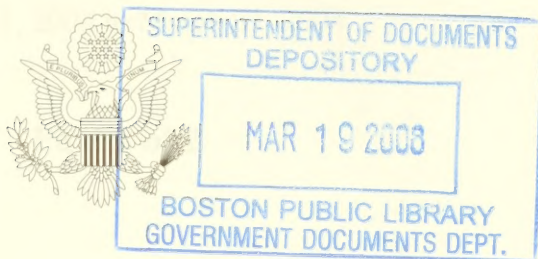


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United States Congressional Ser

House Document

No. 179



STATEMENT OF DISBURSEMENTS OF HOUSE

JANUARY 1–MARCH 31, 2004

PART 1 OF 2

United States Congressional Serial Set

Serial Number 14890

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2004 to March 31, 2004

Part 1 of 2



January 22, 2004. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2004

LETTER OF SUBMITTAL

January 22, 2004

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2004 through March 31, 2004

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2004 TO MARCH 31, 2004

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2004:		\$ 961,801,928.18
Appropriations:	\$	0
Receipts to be deposited in general fund of the Treasury:	<u>61,645.97</u>	<u>61,645.97</u>
Total funds available:		<u>961,863,574.15</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks:	266,877,520.32	
Transfers:		
Non-Expenditure Transfers:	1,759,000.00	
Appropriation Rescissions:	6,046,480.00	
Deposited in general fund of the Treasury:	<u>61,645.97</u>	
Total funds disbursed:		<u>274,744,646.29</u>
Unexpended balance, March 31, 2004:		<u>\$ 687,118,927.86</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance March. 31, 2004
House Leadership Offices:				
2002	971,455.98	(195.10)		971,651.08
2003	1,208,277.10	24,569.78		1,183,707.32
2004	14,153,693.17	4,256,387.99		9,897,305.18
Salaries, Officers and Employees:				
2002	4,198,077.49	475,665.23		3,722,412.26
2003	29,245,092.21	7,057,261.03	62,048.40	22,125,782.78
2004	123,098,936.99	24,592,849.65		98,506,087.34
Salaries, Officers and Employees Supplemental:	35,609,916.23	671,301.85	1,759,000.00	33,179,614.38
Staff Payroll System Replacement:	2,503,877.83	789,174.71		1,714,703.12
Page Dormitory Telephone Upgrades:	86,305.90			86,305.90
House Technical Support:	55,306,142.17	12,970,862.86		42,335,279.31
Members' Representational Allowance:				
2002	1,909,818.19	272,841.01		1,636,977.18
2003	3,408,517.81	1,081,068.35		2,327,449.46
2004	388,969,318.63	132,182,694.52		256,786,624.11
Committee on Appropriations:				
2001/2003	57,404.54	34,512.50		22,892.04
2002/2003	273,734.34			273,734.34
2003/2005	2,876,983.88	1,916,082.75		960,901.13
2004/2005	24,116,318.63	4,050,433.07		20,065,885.56
Attending Physician:				
2002	78,962.28			78,962.28
2003	105,874.74	15,341.50		90,533.24
2004	2,120,552.39	104,975.77	13,192.00	2,002,384.62
Attending Physician Supplemental:	744,141.62			744,141.62

VIII

Special and Select Committees:				
2001/2003	213,892.75			213,892.75
2002/2003	166,838.29	16,946.34		149,891.95
2003/2005	532,929.09	213,229.96		319,699.13
2004/2005	91,289,062.79	27,064,067.15	4,985,338.00	59,239,657.64
House Child Care Center:				
2003	40,602.99		40,602.99	0.00
2004	(5,093.63)	(3,122.35)	(40,602.99)	38,631.71
Statement of Appropriations:				
2002	15,000.00			15,000.00
2003	14,902.00			14,902.00
2004	15,000.00		89.00	14,911.00
Allowances and Expenses:				
2002	950,639.28	4,013.48		946,625.80
2003	1,454,815.72	318,973.85		1,135,841.87
2004	146,879,459.88	46,969,085.62	1,000,000.00	98,910,374.26
Joint Committee on Taxation:				
2002	78,222.35			78,222.35
2003	396,457.22	34,170.04		362,287.18
2004	6,303,245.55	1,913,482.50	47,861.00	4,341,902.05
Capitol Police Board:				
2002	729,637.55			729,637.55
2003	930,921.35	(490.36)		931,411.71
House Stationery revolving fund				
(no year):	5,996,964.33	436,786.93		5,560,177.40
Net Expenses of Equipment revolving fund				
(no year):	5,172,679.59	(418,005.90)	(62,048.40)	5,652,733.89
House Recording revolving fund				
(no year):	6,245,318.64	(81,411.31)		6,326,729.95
House Restaurant revolving fund				
(no year):	1,464,646.62	(47,489.72)		1,512,136.34
House Beauty Shop revolving fund				
(no year):	70,497.83	(3,300.00)		73,797.83
House Barber Shop revolving fund				
(no year):	121,310.54	(4,950.00)		126,260.54
Page revolving fund (no year):	1,692,168.57	(10,368.37)		1,702,536.94
Suspense account (no year):	(11,593.24)	(19,925.01)		8,331.77
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(2,891.89)	2,891.89	0.00
General fund receipts:	0.00	(58,754.08)	58,754.08	0.00
Total:	\$961,801,928.18	\$266,815,874.35	\$7,867,125.97	\$687,118,927.86

IX

**SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE
UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT**

Miscellaneous receipts..... \$ 58,754.08

Gifts to United States for reduction of public debt by House Members (salary):

Bachus, Spencer	\$ 90.57
Janklow, William J.	100.00
Strickland, Ted.....	2,040.84
Vitter, David.	<u>660.48</u>

2,891.89

Total general fund receipts..... \$ 61,645.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
FISCAL YEAR 2004 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	579,477.70	287,012.01
				LEADERSHIP STATUTORY TOTALS	579,477.70	287,012.01
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	434,955.98	242,031.00
				LEADERSHIP LUMP SUM PERSONNEL TOTALS	434,955.98	242,031.00
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL	690.21	477.21
				RENT COMMUNICATION UTILITIES	5,795.75	4,620.58
				PRINTING AND REPRODUCTION	110.20	110.20
				OTHER SERVICES	106.80	50.80
				SUPPLIES AND MATERIALS	27,838.79	27,021.99
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	34,591.80	32,280.78
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	12,499.98	6,249.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	12,499.98	6,249.99
				OFFICE TOTALS:	1,061,525.46	567,573.78
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION		39,150.00
				FEENEY JOHN PATRICK	01/01/04 03/31/04	28,420.34
				KLEISS KATHERINE ANNE	01/01/04 03/31/04	21,249.99
				KURTH TIMOTHY J	01/01/04 03/31/04	35,766.67
				LANCASTER SAMUEL G	01/01/04 03/31/04	36,125.01
				PALMER SCOTT B	01/01/04 03/31/04	23,000.01
				RAUSTON PAIGE	01/01/04 03/31/04	31,650.00
				STORME MICHAEL A	01/01/04 03/31/04	32,499.99
				SURPRENANT CHRISTY ANN	01/01/04 03/31/04	39,150.00
				WILCOX DARREN NEIL	01/01/04 03/31/04	287,012.01
				PERSONNEL COMPENSATION TOTALS:		287,012.01
				LEADERSHIP STATUTORY TOTALS		777.78
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION		6,999.99
				ARNETTE SARA	01/01/04 03/31/04	11,250.00
				BELLIS DAVID V	01/01/04 03/31/04	8,750.01
				BRANDELL JAMES F	01/01/04 03/31/04	3,450.00
				CHAMBERLAYNE CHARLES EDWARD	02/16/04 02/16/04	2,500.00
				ECK BRITTANY	01/01/04 03/31/04	2,050.00
				EVANS RANDY	01/01/04 03/31/04	1,533.33
				FARNSWORTH LAWRENCE E	03/10/04 02/29/04	6,249.99
				DO	01/15/04 03/31/04	3,666.67
				FELDBLUM BRYAN J	01/01/04 03/31/04	
				FRAME COURTNEY M	02/17/04 03/31/04	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE SPEAKER—Con.						
		GEORGE RAULPH	01/01/04	ASST TO THE POLICY DIRECTOR	7,500.00	7,500.00
		GWYN J BRYAN	01/12/04	STAFF ASSISTANT	4,718.06	4,718.06
		HARLEN BRYAN L	01/01/04	STAFF ASSISTANT	1,000.00	1,000.00
		DO	03/01/04	STAFF ASSISTANT	2,000.00	2,000.00
		KENNEDY TIMOTHY A	01/01/04	SPECIAL ASSISTANT	12,000.00	12,000.00
		KUETZLE WILLIAM	01/01/04	ASST TO SPEAKER FOR POLICY	7,500.00	7,500.00
		MOULTON MARE-ELISE	01/01/04	STAFF ASSISTANT	12,500.01	12,500.01
		MITCHELLERIN N	01/08/04	STAFF ASSISTANT	4,791.67	4,791.67
		MORRELL HELEN BERTHA	01/01/04	SCHEDULER	15,125.01	15,125.01
		O'CONNOR KATHLEEN	01/01/04	EXECUTIVE ASSISTANT	9,000.00	9,000.00
		PAGE JENNIE	01/01/04	PRESS ASSISTANT	8,999.99	8,999.99
		PERRY RACHEL H	01/01/04	OFFICE MANAGER	18,999.99	18,999.99
		SCHULZ WILLIAM M	01/01/04	STAFF ASSISTANT	28,074.99	28,074.99
		SCHWARTZ JEFFREY A	01/01/04	SYSTEMS ADMINISTRATOR	12,500.01	12,500.01
		SMITH JARON K	01/01/04	STAFF ASSISTANT	3,000.00	3,000.00
		STOTTMAN CHRISTINA	01/01/04	ASSISTANT SCHEDULER	9,000.00	9,000.00
		TATE RYAN MICHAEL	02/01/04	STAFF ASSISTANT	100.00	100.00
		WILKINSON PAUL	01/01/04	ASSISTANT	37,993.50	37,993.50
PERSONNEL COMPENSATION TOTALS:					242,031.00	242,031.00
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					242,031.00	
LEADERSHIP LUMP SUM NONPERS						
TRAVEL						
01-28	P1	CHRISTY ANN SURPREMANT	01/22/04	TOLLS	11.50	11.50
01-28	P1	DO	01/22/04	MILEAGE	50.84	50.84
02-02	P1	PETER M JEFFRIES	02/28/03	TRAVEL SUBSISTENCE	182.87	182.87
02-09	P1	CHRISTY ANN SURPREMANT	01/25/04	TRAIN FARE DC/PHILLY	92.00	92.00
02-09	P1	DO	01/22/04	TRAIN FARE-PHILLY TO DC	104.00	104.00
02-09	P1	DO	01/22/04	TRAVEL SUBSISTENCE	36.00	36.00
TRAVEL TOTALS:					477.21	477.21
RENT COMMUNICATION UTILITIES						
01-28	P1	FEDERAL EXPRESS CORP	11/04/03	OVERNIGHT MAIL	6.07	6.07
01-28	P1	DO	11/24/03	OVERNIGHT MAIL	18.02	18.02
02-19	P1	DO	01/14/04	OVERNIGHT MAIL	95.81	95.81
02-19	P1	DO	01/20/04	OVERNIGHT MAIL	6.27	6.27
02-19	P1	DO	01/06/04	OVERNIGHT MAIL	8.06	8.06
02-19	P1	DO	12/30/03	OVERNIGHT MAIL	6.13	6.13
02-19	P1	DO	01/29/04	OVERNIGHT MAIL	11.84	11.84
02-19	P1	US NEWSWIRE	01/01/04	NEWSWIRE SERVICE	1,000.00	1,000.00
02-19	P1	DO	11/18/03	NEWSWIRE SERVICE	200.00	200.00
02-19	P1	DO	12/01/03	NEWSWIRE SERVICE	1,000.00	1,000.00
02-19	P1	DO	01/01/03	NEWSWIRE SERVICE	1,000.00	1,000.00
02-29	S4	04060001003	01/03/04	RECORDING (TRANSFER)	32.00	32.00
03-26	P1	FEDERAL EXPRESS	12/15/03	OVERNIGHT MAIL	12.23	12.23

03-26-03	P1	45H01000189	DO	03/11/04	OVERNIGHT MAIL	5.95	
03-26-03	P1	45H01000193	DO	02/17/04	OVERNIGHT MAIL	5.50	
03-26-03	P1	45H01000193	DO	02/11/04	OVERNIGHT MAIL	11.00	
03-26-03	P1	45H01000193	DO	02/04/04	OVERNIGHT MAIL	10.80	
03-26-03	P1	45H01000193	DO	03/03/04	OVERNIGHT MAIL	5.40	
03-26-03	P1	45H01000193	DO	02/25/04	OVERNIGHT MAIL	5.50	
03-26-03	P1	45H01000193	DO	02/01/04	NEWSWIRE SERVICE-FEBRUARY	1,000.00	
03-26-03	P1	45H01000192	DO	02/29/04	RECORDING (TRANSFER)	180.00	
03-30-03	S4	04090001000		02/29/04	RENT COMMUNICATION UTILITIES TOTALS	4,620.58	
PRINTING AND REPRODUCTION							
01-31-03	S3	04031000079		01/01/04	PHOTOGRAPHIC (TRANSFER)	20.40	
03-26-03	P1	45H01000187	EMILY RENFREWSEN	03/19/04	PRINTING	34.80	
03-30-03	S3	04090000209		03/01/04	PHOTOGRAPHIC (TRANSFER)	55.00	
PRINTING AND REPRODUCTION TOTALS:							
						110.20	
OTHER SERVICES							
03-26-03	P1	45H01000216	CAPITAL GIFTS & AWARDS	02/16/04	ENGRAVING	50.80	
						50.80	OTHER SERVICES TOTALS
SUPPLIES AND MATERIALS							
01-28-03	P1	45H01000141	BRITANNY ECK	01/22/04	PUBLICATION	63.40	
01-28-03	P1	45H01000109	CHRISTY ANN SUPREMAN	01/06/04	MEETING EXPENSE	92.12	
01-28-03	P1	45H01000110	DO	01/20/04	MEETING EXPENSE	32.57	
01-28-03	P1	45H01000104	DEER PARK SPRING WATER	10/07/03	WATER SERVICE	61.11	
01-28-03	P1	45H01000106	DO	11/06/03	WATER SERVICES	90.36	
01-28-03	P1	45H01000113	HAUTE ON THE HILL	10/15/03	MEETING SERVICES	277.20	
01-28-03	P1	45H01000114	DO	10/28/03	MEETING SERVICES	302.40	
01-28-03	P1	45H01000115	DO	10/29/03	MEETING SERVICES	76.80	
01-28-03	P1	45H01000116	DO	11/04/03	MEETING SERVICES	76.80	
01-28-03	P1	45H01000117	DO	11/05/03	MEETING SERVICES	446.40	
01-28-03	P1	45H01000119	DO	10/01/03	MEETING SERVICES	277.20	
01-28-03	P1	45H01000120	DO	10/07/03	MEETING SERVICES	215.63	
01-28-03	P1	45H01000121	DO	10/08/03	MEETING SERVICES	192.00	
01-28-03	P1	45H01000122	DO	10/15/03	MEETING SERVICES	277.20	
01-28-03	P1	45H01000127	DO	11/18/03	MEETING SERVICES	128.29	
01-28-03	P1	45H01000144	DO	12/05/03	MEETING SERVICES	52.86	
01-28-03	P1	45H01000134	JAMES A. OLIVER	01/15/04	OFFICE SUPPLIES	302.70	
01-28-03	P1	45H01000140	DO	01/15/04	OFFICE SUPPLIES	286.10	
01-28-03	P1	45H01000186	JOE RAGAN'S COFFEE LTD	11/13/03	COFFEE SERVICE	462.30	
01-28-03	P1	45H01000187	DO	12/04/03	COFFEE SERVICE	356.25	
01-28-03	P1	45H01000188	DO	12/15/03	COFFEE SERVICE	496.50	
01-28-03	P1	45H01000123	DO	12/17/03	COFFEE SERVICE	421.60	
01-28-03	P1	45H01000124	DO	11/03/03	COFFEE SERVICE	10.00	
01-28-03	P1	45H01000125	DO	11/03/03	COFFEE SERVICE	521.55	
01-28-03	P1	45H01000126	DO	10/21/03	COFFEE SERVICE	578.00	
01-28-03	P1	45H01000127	DO	10/21/03	COFFEE SERVICE	217.90	
01-28-03	P1	45H01000135	DO	11/07/03	COFFEE SERVICE	129.50	
01-28-03	P1	45H01000136	DO	11/18/03	COFFEE SERVICE	478.00	
01-28-03	P1	45H01000137	DO	11/20/03	COFFEE SERVICE	76.41	
01-28-03	P1	45H01000137	DO	10/01/03	ON-LINE SERVICE		
01-28-03	P1	45H01000144	WEST GROUP PAYMENT CENTER	01/26/04	FOOD & BEVERAGES	37.40	
02-09-03	P1	45H01000149	CHRISTY ANN SUPREMAN	01/26/04	FOOD & BEVERAGES		
02-09-03	P1	45H01000150	DO	01/22/04	FOOD & BEVERAGES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE SPEAKER—Con.						
02-19	P1 43H01000134	CONGRESSIONAL QUARTERLY, INC	03/08/04	SUBSCRIPTION CQ WEEKLY	2,074.00	
02-19	P1 43H01000137	GRAINS DETROIT BUSINESS	02/01/04	SUBSCRIPTION	94.95	
02-19	P1 43H01000139	DEER PARK SPRING WATER	12/01/03	BOTTLED WATER	237.25	
02-19	P1 43H01000174	JEFFREY A SCHWARTZ	02/02/04	OFFICE SUPPLIES	400.96	
02-19	P1 43H01000181	LEADERSHIP DIRECTORIES, INC	11/21/03	CORPORATE YELLOW BOOK	308.75	
02-19	P1 43H01000157	NATIONAL JOURNAL	10/20/03	NATIONAL JOURNAL BINDERS	30.00	
02-19	P1 43H01000148	WASHINGTON MORNING UPDATE	12/19/03	SUBSCRIPTION	1,195.00	
02-19	P1 43H01000172	WEST GROUP PAVEMENT CENTER	12/01/03	ON LINE SUBSCRIPTION	478.00	
02-19	P1 43H01000173	DO	11/01/03	ON LINE SUBSCRIPTION	12.70	
03-01	P1 43H01000169	HELEN B. MORRELL	01/25/04	SUPPLIES	32.00	
03-26	P1 43H01000186	DEER PARK SPRING WATER	02/29/04	BOTTLED WATER	4,462.81	
03-26	P1 43H01000217	DESIGN CUISINE	01/28/04	FOOD & BEVERAGES	296.05	
03-26	P1 43H01000238	HAUTE ON THE HILL	01/20/04	MEETING SERVICES	359.92	
03-26	P1 43H01000239	DO	01/20/04	MEETING SERVICES	137.70	
03-26	P1 43H01000210	DO	01/28/04	MEETING SERVICES	68.05	
03-26	P1 43H01000211	DO	01/20/04	MEETING SERVICES	153.60	
03-26	P1 43H01000212	DO	01/20/04	MEETING SERVICES	125.95	
03-26	P1 43H01000213	DO	01/21/04	MEETING SERVICES	4,200.00	
03-26	P1 43H01000214	DO	01/20/04	MEETING SERVICES	8.05	
03-26	P1 43H01000215	DO	01/20/04	MEETING SERVICES	78.55	
03-26	P1 43H01000199	INFORMATION NEWS SERVICES, INC	02/07/04	SUBSCRIPTION	322.75	
03-26	P1 43H01000183	JOE RAGAN'S COFFEE LTD	02/06/05	SUBSCRIPTION	7.25	
03-26	P1 43H01000184	DO	02/03/04	BEVERAGES	224.25	
03-26	P1 43H01000185	DO	02/03/04	BEVERAGES	182.45	
03-26	P1 43H01000197	DO	01/31/04	BEVERAGES	221.60	
03-26	P1 43H01000198	DO	10/07/03	BEVERAGES	168.50	
03-26	P1 43H01000198	DO	10/15/03	BEVERAGES	243.70	
03-26	P1 43H01000199	DO	01/29/04	BEVERAGES	173.25	
03-26	P1 43H01000200	DO	01/29/04	BEVERAGES	17.00	
03-26	P1 43H01000201	DO	01/27/04	BEVERAGES	9.95	
03-26	P1 43H01000201	DO	01/16/04	BEVERAGES	313.05	
03-26	P1 43H01000202	DO	02/05/04	BEVERAGES	27.50	
03-26	P1 43H01000203	DO	02/09/04	BEVERAGES	809.03	
03-26	P1 43H01000218	DO	02/05/04	BEVERAGES	243.70	
03-26	P1 43H01000219	DO	02/05/04	BEVERAGES	168.55	
03-26	P1 43H01000220	DO	01/16/04	BEVERAGES	172.75	
03-26	P1 43H01000221	DO	01/21/04	BEVERAGES	27,021.99	
03-26	P1 43H01000221	DO	01/21/04	BEVERAGES	32,280.78	
03-26	P1 43H01000191	NATIONAL JOURNAL	12/23/03	SUBSCRIPTION		
03-29	P1 43H01000272	JOE RAGAN'S COFFEE LTD	02/05/04	BEVERAGES		
03-29	P1 43H01000273	DO	02/11/04	COFFEE SERVICE		
03-29	P1 43H01000274	DO	02/12/04	COFFEE SERVICE		
LEADERSHIP OFFICIAL EXPENSES					SUPPLIES AND MATERIALS TOTALS:	
PERSONNEL BENEFITS					LEADERSHIP LUMP SUM NONPERS. TOTALS:	
01-21	P9 0ESHO1000001	HOW J DENNIS HASTERT	01/01/04	OFFICIAL EXPENSES		2,083.33

02-20	P9	0ESH0100002	DO	02/29/04	OFFICIAL EXPENSES	2,083.33
03-19	P9	0ESH0100003	DO	03/31/04	OFFICIAL EXPENSES	2,083.33
PERSONNEL BENEFITS TOTALS:						6,249.99
LEADERSHIP OFFICIAL EXPENSES TOTALS						6,249.99
OFFICE TOTALS:						567,573.78

FISCAL YEAR 2003 OFFICE OF THE SPEAKER						
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
01-28	P1	4SH01000130	US NEWSWIRE	07/01/03	SERVICES FOR JULY	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						1,000.00

SUPPLIES AND MATERIALS						
01-02	CO	26178136	KATHLEEN O CONNOR	09/05/02	CANCELLED CHECK	24.67
01-28	P1	4SH01000131	AMERI-GLOBE PUBLISHING	09/12/03	PUBLICATION	288.98
01-28	P1	4SH01000137	DO	09/12/03	PUBLICATION	788.98
01-28	P1	4SH01000118	HAUTE ON THE HILL	09/09/03	MEETING SERVICES	20.87
02-19	P1	4SH01000162	DO	12/17/02	MEETING SERVICES	1,168.25
02-19	P1	4SH01000153	DO	12/16/02	MEETING SERVICES	57.75
03-26	P1	4SH01000154	JOE RAGAN'S COFFEE LTD	06-04-03	BEVERAGES	700.25
03-26	P1	4SH01000195	DO	06-04-03	BEVERAGES	43.80
03-26	P1	4SH01000196	DO	06-04-03	BEVERAGES	19.50
SUPPLIES AND MATERIALS TOTALS:						2,123.71
LEADERSHIP LUMP SUM NONPERS. TOTALS:						3,123.71
OFFICE TOTALS:						3,123.71

FISCAL YEAR 2002 OFFICE OF THE SPEAKER						
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
01-02	CO	26178146	EMILY REINERTSEN	09-01-04	CANCELLED CHECK	147.78
TRAVEL TOTALS						147.78
LEADERSHIP LUMP SUM NONPERS. TOTALS:						147.78
OFFICE TOTALS:						147.78

FISCAL YEAR 2004 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						
LEADERSHIP LUMP SUM NONPERS. TOTALS:						

PERSONNEL BENEFITS						
01-02	CO	26178146	EMILY REINERTSEN	09-01-04	CANCELLED CHECK	147.78
PERSONNEL BENEFITS TOTALS:						147.78
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						147.78
OFFICE TOTALS:						147.78

PERSONNEL BENEFITS						
01-02	CO	26178146	EMILY REINERTSEN	09-01-04	CANCELLED CHECK	147.78
PERSONNEL BENEFITS TOTALS:						147.78
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						147.78
OFFICE TOTALS:						147.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE MAJORITY LEADER—Con						
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS					4,999.98	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:					4,999.98	2,499.99
OFFICE TOTALS:					841,876.43	537,700.82
LEADERSHIP LUMP SUM PERSONNEL COMPENSATION						
LEADERSHIP LUMP SUM PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
01/01/04	03/31/04	CHIEF OF STAFF (STATUTORY)			39,150.00	
01/01/04	03/31/04	DIR OF MEMBER SERVICES (STAT)			38,255.49	
01/01/04	03/31/04	DEPUTY CHIEF OF STAFF (STAT)			38,255.49	
PERSONNEL COMPENSATION TOTALS:					115,660.98	
LEADERSHIP STATUTORY TOTALS:					115,660.98	
LEADERSHIP LUMP SUM PERSONNEL COMPENSATION						
PERSONNEL BENEFITS						
01/01/04	03/31/04	STAFF ASSISTANT			6,000.00	
01/01/04	02/29/04	STAFF ASSISTANT (OVERTIME)			549.49	
01/01/04	03/31/04	POLICY ANALYST			26,250.00	
01/01/04	03/31/04	POLICY ANALYST			27,500.01	
01/01/04	03/31/04	STAFF ASSISTANT			6,500.01	
01/01/04	02/29/04	STAFF ASSISTANT (OVERTIME)			478.13	
01/01/04	03/31/04	STAFF ASSISTANT			7,250.01	
01/01/04	02/29/04	STAFF ASSISTANT (OVERTIME)			470.55	
01/01/04	03/31/04	SPEECH WRITER			18,750.00	
03/01/04	03/31/04	STAFF ASSISTANT			2,000.00	
01/01/04	03/31/04	PRESS ASSISTANT			8,750.01	
01/01/04	03/31/04	POLICY ANALYST			12,500.01	
01/01/04	03/31/04	PRESS SECRETARY			20,000.01	
01/01/04	03/31/04	SCHEDULER			15,000.00	
01/01/04	03/31/04	DIR OF FINANCE & SPECIAL EVENTS			17,499.99	
01/01/04	03/31/04	SPECIAL ASSISTANT			15,000.00	
01/01/04	03/31/04	STAFF ASSISTANT			11,250.00	
01/01/04	03/31/04	COMMUNICATIONS DIRECTOR			36,249.99	
01/01/04	03/31/04	POLICY ADVISOR			36,249.99	
01/01/04	03/31/04	DEPUTY DIRECTOR IT			8,750.01	
01/01/04	03/31/04	ASSISTANT FLOOR OPS			18,750.00	
01/01/04	03/31/04	POLICY DIRECTOR			36,249.99	
01/01/04	03/31/04	POLICY ADVISOR			31,250.01	
PERSONNEL COMPENSATION TOTALS:					363,248.21	
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					363,248.21	
LEADERSHIP LUMP SUM NONPERS.						
PERSONNEL BENEFITS						
02-27	ST	04058000176		TRANSIT BENEFITS	421.10	
03-31	ST	04091000187		TRANSIT BENEFITS	316.03	
PERSONNEL BENEFITS TOTALS:					737.13	

TRAVEL		AMY L LORENZINI		01/09/04		01/09/04		TOLLS					
01-15	P1	4MLO1000156	DO	12/17/03	01/09/04	12/17/03	01/09/04	CAB FARES	.....	3.75	19.00	3.75	
01-15	P1	4MLO1000157	DO	01/06/04	01/09/04	01/06/04	01/09/04	MEALS	.....	42.85	14.00	42.85	
01-15	P1	4MLO1000158	CAROL STATUTO BEVAN	12/02/03	12/02/03	12/02/03	12/02/03	CAB FARES	.....	3.75	8.00	3.75	
01-15	P1	4MLO1000161	DO	11/06/03	11/06/03	11/06/03	11/06/03	TOLLS	.....	8.00	8.00	8.00	
01-15	P1	4MLO1000162	DO	10/20/03	10/20/03	10/20/03	10/20/03	CAB FARE	.....	666.50	36.00	666.50	
01-15	P1	4MLO1000163	DO	10/20/03	10/20/03	10/20/03	10/20/03	PARKING	.....	256.23	357.50	256.23	
01-15	P1	4MLO1000152	CITIBANK GOV CARD SERVICE	11/06/03	11/09/03	11/06/03	11/09/03	AIRFARE - BEVAN	.....	284.31	80.00	284.31	
01-15	P1	4MLO1000152	DO	11/06/03	11/09/03	11/06/03	11/09/03	PARKING	.....	14.34	593.56	14.34	
01-15	P1	4MLO1000152	DO	11/06/03	11/09/03	11/06/03	11/09/03	LOGGING	.....	587.20	15.00	587.20	
01-15	P1	4MLO1000149	DANIEL P FLYNN	11/08/03	11/10/03	11/08/03	11/10/03	AIRFARE HOUSTON/DC #6332	.....	651.50	101.77	651.50	
01-15	P1	4MLO1000150	DO	11/08/03	11/09/03	11/08/03	11/09/03	LOGGING	.....	12.00	16.77	12.00	
01-15	P1	4MLO1000151	DO	11/08/03	11/10/03	11/08/03	11/10/03	PARKING	.....	2.50	651.70	2.50	
01-15	P1	4MLO1000168	JULIANE CARTER	01/09/04	01/09/04	01/09/04	01/09/04	GASOLINE	.....	117.35	584.32	117.35	
01-16	P1	4MLO1000166	DEANA FUNDERBURK	01/06/04	01/09/04	01/06/04	01/09/04	CAR RENTAL	.....	651.50	30.00	651.50	
01-16	P1	4MLO1000167	JOSHUA A SHULTZ	01/06/04	01/11/04	01/06/04	01/11/04	CAR RENTAL	.....	190.97	10.00	190.97	
01-28	P1	4MLO1000169	JULIANE CARTER	01/06/04	01/09/04	01/06/04	01/09/04	CAR RENTAL	.....	1.25	59.79	1.25	
01-28	P1	4MLO1000184	CITIBANK GOV CARD SERVICE	12/16/03	12/17/03	12/16/03	12/17/03	CATO TICKET FEE	.....	52.00	28.00	52.00	
01-28	P1	4MLO1000185	DO	12/09/03	12/10/03	12/09/03	12/10/03	AIRFARE-MULLEN	.....	582.08	651.70	582.08	
01-28	P1	4MLO1000185	DO	11/29/03	12/23/03	11/29/03	12/23/03	GASOLINE	.....	651.70	117.35	651.70	
01-28	P1	4MLO1000172	JOHN S BARRY	01/13/04	01/14/04	01/13/04	01/14/04	CAB FARES	.....	117.35	584.32	117.35	
01-28	P1	4MLO1000173	DO	01/16/04	01/16/04	01/16/04	01/16/04	GASOLINE	.....	30.00	150.97	30.00	
01-28	P1	4MLO1000174	DO	01/16/04	01/16/04	01/16/04	01/16/04	TOLLS	.....	10.00	1.25	10.00	
02-17	P1	4MLO1000188	CITIBANK GOV CARD SERVICE	01/26/04	01/26/04	01/26/04	01/26/04	A/F DC/IAH/DC #5261 SHOGREN	.....	59.79	28.00	59.79	
02-17	P1	4MLO1000188	DO	01/26/04	01/28/04	01/26/04	01/28/04	CAR RENTAL SHOGREN	.....	651.50	30.00	651.50	
02-17	P1	4MLO1000189	DO	12/16/03	12/16/03	12/16/03	12/16/03	AIRFARE #9076 GRELLA	.....	190.97	10.00	190.97	
02-17	P1	4MLO1000197	DO	01/23/04	01/23/04	01/23/04	01/23/04	AIRFARE FEE-GRELLA	.....	1.25	59.79	1.25	
02-17	P1	4MLO1000197	DO	01/25/04	01/27/04	01/25/04	01/27/04	LOGGING	.....	52.00	28.00	52.00	
02-17	P1	4MLO1000192	JONATHAN A GRELLA	01/06/04	01/06/04	01/06/04	01/06/04	CAB FARE	.....	582.08	651.70	582.08	
02-17	P1	4MLO1000193	DO	01/06/04	01/06/04	01/06/04	01/06/04	TOLLS	.....	651.70	117.35	651.70	
02-17	P1	4MLO1000186	SHANNON FLAHERTY	01/25/04	01/27/04	01/25/04	01/27/04	CAR RENTAL	.....	117.35	584.32	117.35	
02-17	P1	4MLO1000191	DO	01/25/04	02/04/04	01/25/04	02/04/04	CAB FARES	.....	30.00	150.97	30.00	
02-17	P1	4MLO1000190	STUART ROY	02/04/04	02/04/04	02/04/04	02/04/04	CAB FARE	.....	10.00	1.25	10.00	
02-19	P1	4MLO1000200	CITIBANK GOV CARD SERVICE	01/05/04	01/09/04	01/05/04	01/09/04	CAR RENTAL	.....	59.79	28.00	59.79	
02-19	P1	4MLO1000201	DO	01/26/04	01/27/04	01/26/04	01/27/04	AIRFARE SHOGREN #5261	.....	651.50	30.00	651.50	
02-19	P1	4MLO1000201	DO	01/26/04	01/27/04	01/26/04	01/27/04	CAR RENTAL	.....	190.97	10.00	190.97	
02-19	P1	4MLO1000202	DO	01/05/04	01/09/04	01/05/04	01/09/04	CAR RENTAL	.....	88.10	36.00	88.10	
02-20	P1	4MLO1000203	DO	12/16/03	12/18/03	12/16/03	12/18/03	AIRFARE	.....	6.06	69.82	6.06	
02-20	P1	4MLO1000203	DO	01/25/04	01/28/04	01/25/04	01/28/04	LOGGING	.....	651.70	117.35	651.70	
02-20	P1	4MLO1000204	DO	01/27/04	01/31/04	01/27/04	01/31/04	AIRFARE-BEVAN	.....	584.32	15.35	584.32	
02-20	P1	4MLO1000204	DO	01/27/04	01/28/04	01/27/04	01/28/04	PARKING-BEVAN	.....	651.50	323.50	651.50	
02-20	P1	4MLO1000204	DO	01/26/04	01/26/04	01/26/04	01/26/04	MEALS BEVAN	.....	36.00	6.06	36.00	
02-20	P1	4MLO1000205	DO	12/30/03	01/17/04	12/30/03	01/17/04	GASOLINE	.....	69.82	651.70	69.82	
02-20	P1	4MLO1000205	DO	01/23/04	01/24/04	01/23/04	01/24/04	AIRFARE-MULLEN	.....	584.32	15.35	584.32	
02-20	P1	4MLO1000205	DO	01/09/04	01/09/04	01/09/04	01/09/04	CAR RENTAL	.....	15.35	651.50	15.35	
02-20	P1	4MLO1000205	DO	01/22/04	01/22/04	01/22/04	01/22/04	CAB FARE	.....	651.50	323.50	651.50	
02-20	P1	4MLO1000206	DO	01/05/04	01/09/04	01/05/04	01/09/04	AIRFARE-PAULS	.....	323.50		323.50	
02-20	P1	4MLO1000206	DO	01/05/04	01/09/04	01/05/04	01/09/04	AIRFARE-BRUNI	.....			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID TO	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE MAJORITY LEADER—Con.						
02-20	PI 4401000155	NO	01/05/04	AIRFARE-SHULTZ		651.50
02-20	PI 4401000155	DO	01/11/04	AIRFARE-MULLEN		323.50
02-20	PI 4401000155	DO	01/09/04	AIRFARE-CONNOLLY		651.50
02-20	PI 4401000155	DO	01/09/04	AIRFARE-ROBLUOTO		651.50
02-20	PI 4401000155	DO	01/05/04	AIRFARE-SHOGREN		651.50
02-20	PI 4401000155	DO	01/05/04	AIRFARE-VICTORY		651.50
02-20	PI 4401000155	DO	01/05/04	AIRFARE-LORENZINI		651.50
02-20	PI 4401000155	DO	01/05/04	AIRFARE-FLAHERTY		651.50
02-20	PI 4401000155	DO	01/05/04	AIRFARE-FUNDERBURK		651.50
02-20	PI 4401000155	DO	01/05/04	AIRFARE-LOFFREDO		651.50
02-20	PI 4401000155	DO	01/05/04	AIRFARE-SIMONETTA		651.50
02-20	PI 4401000208	DO	01/05/04	AIRFARE-BARRY		651.50
02-20	PI 4401000208	DO	01/05/04	AIRFARE-GRELLA		651.50
02-20	PI 4401000208	DO	01/05/04	AIRFARE-MULLEN		651.50
02-20	PI 4401000210	DO	01/05/04	AIRFARE-ASCIA		651.50
02-20	PI 4401000210	DO	01/05/04	AIRFARE-BEVAN		651.50
02-20	PI 4401000210	DO	01/05/04	AIRFARE-BRACKIN		651.50
02-20	PI 4401000210	DO	01/05/04	AIRFARE-BERRY		651.50
02-20	PI 4401000210	DO	01/05/04	AIRFARE-LOPER		651.50
02-20	PI 4401000210	DO	01/05/04	AIRFARE-FLYNN		651.50
02-20	PI 4401000210	DO	01/05/04	AIRFARE-SULLIVAN		651.50
02-20	PI 4401000210	DO	01/05/04	AIRFARE-ROY		651.50
02-28	HV 4402000374	DO	01/25/04	BGC CHANGE: 2101 TO 2120		117.35
02-28	HV 4402000374	DO	01/25/04	BGC CHANGE: 2101 TO 2120		117.35
03-31	PI 4401000234	ELL OT STANTON-BERNE	02/18/04	CAB FARE		31.00
03-31	PI 4401000234	JULIANE CARTER	02/18/04	CAR RENTAL		109.80
03-31	PI 4401000234	DO	02/18/04	LODGING		97.00
03-31	PI 4401000234	SHANNON FLAHERTY	03/21/04	CAR RENTAL		52.69
03-31	PI 4401000234	DO	03/21/04	LODGING		118.88
TRAVEL TOTALS						26,954.07
RENT, COMMUNICATION UTILITIES						
01-15	PI 4401000155	SHANNON FLAHERTY	01/09/04	ON-LINE SERVICES		21.39
01-15	PI 4401000144	UPS	11/29/03	OVERNIGHT MAIL		69.78
01-15	PI 4401000145	DO	12/20/03	OVERNIGHT MAIL		6.88
01-15	PI 4401000144	DO	12/13/03	OVERNIGHT MAIL		37.46
01-15	PI 4401000165	DO	12/06/03	OVERNIGHT MAIL		11.22
01-28	PI 4401000177	DO	01/02/04	OVERNIGHT MAIL		17.92
01-28	PI 4401000182	DO	12/21/03	OVERNIGHT MAIL		30.45
02-17	PI 4401000187	CAROL STANTON BEVAN	01/06/04	OVERNIGHT MAIL		84.79
02-17	PI 4401000198	UNITED PARCEL SERVICE	01/17/04	OVERNIGHT MAIL		1,000.00
02-17	PI 4401000199	US NEWSWIRE	01/01/04	NEWSWIRE SERVICE		148.00
03-08	PI 4401000211	POSTMASTER, WASHINGTON, D.C.	03/04/04	STAMPS		93.92
03-31	PI 4401000226	UPS	01/31/04	OVERNIGHT MAIL		

03-31	P1	4MLO1000227	DO	02/07/04	OVERNIGHT MAIL	12.46
03-31	P1	4MLO1000228	DO	02/14/04	OVERNIGHT MAIL	17.81
03-31	P1	4MLO1000223	US NEWSWIRE	02/29/04	NEWS WIRE SERVICE	1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS	2,574.57
PRINTING AND REPRODUCTION						
01-15	P1	4MLO1000154	SHANNON FLAHERTY	12/31/03	PHOTO	25.00
01-16	P1	4MLO1000153	CITIBANK GOV CARD SERVICE	11/19/03	PHOTO	32.00
02-17	P1	4MLO1000194	JONATHAN A GRELLA	01/06/04	PRINTING	7.96
02-29	S3	04060000120		02/29/04	PHOTOGRAPHIC (TRANSFER)	13.65
03-30	S3	04090000127		03/31/04	PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS:	98.41
OTHER SERVICES						
01-15	P1	4MLO1000148	NEWZ GROUP	11/28/03	PRESS CLIPS	276.26
					OTHER SERVICES TOTALS:	276.26
SUPPLIES AND MATERIALS						
01-15	P1	4MLO1000146	JOE RAGAN'S COFFEE LTD	11/20/03	FOOD & BEVERAGES	91.85
01-15	P1	4MLO1000170	DO	12/16/03	FOOD & BEVERAGES	13.70
01-15	P1	4MLO1000142	MID ATLANTIC COCA COLA	12/29/03	FOOD & BEVERAGE	57.00
01-15	P1	4MLO1000160	THE AMERICAN LAWYER	12/11/03	SUBSCRIPTION	210.44
01-15	P1	4MLO1000159	THE NEW YORKER	01/31/04	SUBSCRIPTION	25.00
01-16	P1	4MLO1000153	CITIBANK GOV CARD SERVICE	11/18/03	OFFICE SUPPLIES	6,277.27
01-16	P1	4MLO1000153	DO	11/20/03	PUBLICATION	165.00
01-16	P1	4MLO1000153	DO	12/09/03	FOOD & BEVERAGES	773.82
01-28	P1	4MLO1000183	BULLETIN NEWS NETWORK	12/11/03	SUBSCRIPTION	1,195.00
01-28	P1	4MLO1000180	JOE RAGAN'S COFFEE LTD	12/29/03	COFFEE SERVICE	87.80
01-28	P1	4MLO1000176	MID ATLANTIC COCA COLA	01/21/04	FOOD & BEVERAGES	378.80
01-28	P1	4MLO1000179	NEWSWEEK	12/24/03	SUBSCRIPTION	44.54
01-28	P1	4MLO1000178	THE AMERICAN LAWYER	02/15/04	SUBSCRIPTION	199.00
02-11	HR	ACH205204	BULLETIN NEWS NETWORK	12/11/03	ACH PAYMENT RETURN	-1,195.00
02-17	P1	4MLO1000195	MID ATLANTIC COCA COLA	01/30/04	BEVERAGES	211.50
02-17	P1	4MLO1000195	DO	02/04/04	BEVERAGES	374.10
02-20	P1	4MLO1000205	CITIBANK GOV CARD SERVICE	01/13/04	OFFICE SUPPLIES	83.08
03-31	P1	4MLO1000218	COMPANY FLOWERS	01/13/04	PLANTS	709.70
03-31	P1	4MLO1000272	HAUTE ON THE HILL	02/06/04	FOOD & BEVERAGES	162.00
03-31	P1	4MLO1000219	JOE RAGAN'S COFFEE LTD	01/23/04	FOOD & BEVERAGES	48.15
03-31	P1	4MLO1000220	DO	02/11/04	FOOD & BEVERAGES	170.60
03-31	P1	4MLO1000221	DO	02/03/04	FOOD & BEVERAGES	134.50
03-31	P1	4MLO1000216	LEXIS-NEVIS	01/01/04	ONLINE RESEARCH	14,310.00
03-31	P1	4MLO1000274	MID ATLANTIC COCA COLA	03/15/04	FOOD & BEVERAGES	192.60
03-31	P1	4MLO1000275	DO	03/22/04	FOOD & BEVERAGES	237.30
03-31	P1	4MLO1000231	DO	03/01/04	FOOD & BEVERAGES	375.70
03-31	P1	4MLO1000232	DO	02/17/04	FOOD & BEVERAGES	163.55
03-31	P1	4MLO1000233	DO	03/08/04	FOOD & BEVERAGES	154.20
					SUPPLIES AND MATERIALS TOTALS:	25,651.20
LEADERSHIP OFFICIAL EXPENSES						
PERSONNEL BENEFITS						
01-21	P9	ML010100001	HON. THOMAS DELAY	01/01/04	OFFICIAL EXPENSES	833.33
02-20	P9	ML010100002	DO	02/01/04	OFFICIAL EXPENSES	833.33
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	56,791.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE MAJORITY LEADER—Con.						
03-19	P9	ML010100003	03/01/04	03/31/04 OFFICIAL EXPENSES		833.33
				PERSONNEL BENEFITS TOTALS:		2,499.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		2,499.99
				OFFICE TOTALS:		537,700.82
FISCAL YEAR 2003 OFFICE OF THE MAJORITY LEADER						
01-29	HR	597044	09/29/03	09/28/04 REFUND DUPLICATE PAYMENT		87.95
				SUPPLIES AND MATERIALS TOTALS:		87.95
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		87.95
				OFFICE TOTALS:		87.95
FISCAL YEAR 2004 OFFICE OF THE MINORITY LEADER						
				PERSONNEL COMPENSATION	346,117.51	176,774.98
				LEADERSHIP STATUTORY TOTALS:	346,117.51	176,774.98
				PERSONNEL COMPENSATION	706,394.69	353,721.32
				LEADERSHIP LUMP SUM PERSONNEL TOTALS	706,394.69	353,721.32
				PERSONNEL BENEFITS	2,405.06	1,238.92
				TRAVEL	6,105.73	1,791.44
				RENT, COMMUNICATION, UTILITIES	26,046.49	19,374.71
				PRINTING AND REPRODUCTION	7,267.74	2,901.09
				OTHER SERVICES	56,557.75	34,041.75
				SUPPLIES AND MATERIALS	77,876.58	28,407.61
				EQUIPMENT	19,920.00	0.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	196,379.35	87,755.52
				SUPPLIES AND MATERIALS	9,936.61	3,139.61
				LEADERSHIP OFFICIAL EXPENSES TOTALS	9,936.61	3,139.61
				OFFICE TOTALS:	1,258,828.16	621,391.43
FISCAL YEAR 2004 OFFICE OF THE MINORITY LEADER						
				PERSONNEL COMPENSATION		
				CHIEF OF STAFF (STATUTORY)		39,045.55
				DIRECTOR OF SCHEDULING/EXEC ASSIST		27,091.04
				ADVISOR TO THE LEADER		19,655.34
				FLOOR ASSISTANT		23,586.33
				ADVISOR TO THE LEADER		18,913.67
						23,586.33

STATEMENT OF DISBURSEMENTS

LINE	VOUCHER NO.	DATE	RECEIPT	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2004 OFFICE OF THE MINORITY LEADER—Con.							
01-23	PI 4N01000207	12/02/03	CITIBANK CARD SERVICES	12/04/03	R/T AIR DC/UDC - CRIDER	339.02	
01-23	PI 4N01000207	01/15/04	CAB FARES (2)	01/15/04	CAB FARES (2)	16.00	
01-30	PI 4N01000207	01/16/04	CATLIN W O'NEILL	01/16/04	PARKING	13.00	
01-30	PI 4N01000251	12/19/03	CITIBANK CARD SERVICES	01/14/04	AIRFARE MANANSALA #9497	529.50	
01-30	PI 4N01000251	01/21/04	CITIBANK CARD SERVICES	01/21/04	CAB FARES	12.00	
02-02	PI 4N01000251	01/09/04	EDDIE CHARMAINE A. MANANSALA	01/13/04	TRAVEL SUBSISTENCE	582.32	
02-13	PI 4N01000257	02/04/04	CATLIN W O'NEILL	02/04/04	PARKING	13.00	
02-13	PI 4N01000257	02/05/04	NATHAN STIVERS	02/09/04	CAB FARE	23.80	
02-13	PI 4N01000258	02/04/04	TOM MANATOS	02/04/04	CAB FARE	14.00	
03-01	PI 4N01000258	02/16/04	JAMA ADAMS	02/19/04	CAB FARE	12.00	
03-05	PI 4N01000312	02/09/04	CATLIN W O'NEILL	02/09/04	PARKING	26.00	
03-05	PI 4N01000312	02/24/04	DO	02/24/04	PARKING	25.00	
03-05	PI 4N01000309	02/23/04	JONATHAN STIVERS	02/25/04	CAB FARES	31.80	
03-26	PI 4N01000311	02/04/04	APRIS O TURNER	02/04/04	CAB FARE	10.00	
03-26	PI 4N01000311	01/16/04	GIGI HINTON	01/16/04	CAB FARE	19.00	
03-26	PI 4N01000317	03/01/04	JONATHAN STIVERS	03/09/04	CAB FARE	16.00	
03-26	PI 4N01000314	02/18/04	SCOTT BOULE	02/22/04	CAB FARE	95.00	
TRAVEL TOTALS:						1,791.44	
01-09	PI 4N01000207	12/01/03	FEDERAL EXPRESS CORP	12/01/03	OVERNIGHT MAIL	54.60	
01-23	PI 4N01000202	12/12/03	DO	12/12/03	OVERNIGHT MAIL	49.20	
01-23	PI 4N01000202	12/29/03	DO	12/30/03	OVERNIGHT MAIL	13.10	
01-23	PI 4N01000202	12/18/03	DO	12/18/03	OVERNIGHT MAIL	6.13	
02-13	PI 4N01000271	01/15/04	CAPitol PROMPTING SERVICE INC	01/20/04	TELEPROMPTING & VIDEO TAPING	2,594.25	
02-13	PI 4N01000256	01/05/04	FEDERAL EXPRESS CORP	01/05/04	OVERNIGHT MAIL	6.27	
02-13	PI 4N01000265	12/09/03	NEW PLANET MEDIA	12/09/03	VIDEOTAPING	1,600.00	
02-13	PI 4N01000265	01/16/04	DO	01/16/04	VIDEO TAPING	1,350.00	
02-13	PI 4N01000267	01/20/04	DO	01/20/04	VIDEO TAPING	7,620.00	
02-13	PI 4N01000265	01/15/04	DO	01/15/04	VIDEO TAPING	2,445.00	
02-13	PI 4N01000269	01/16/04	DO	01/16/04	VIDEO TAPING	1,660.00	
02-13	PI 4N01000270	01/14/04	DO	01/14/04	VIDEO TAPING	1,570.00	
03-26	PI 4N01000322	01/02/04	EFE NEWS SERVICE INC	02/29/04	NEWS WIRE SERVICE	400.00	
03-26	PI 4N01000336	01/22/04	FEDERAL EXPRESS CORP	01/22/04	OVERNIGHT MAIL	6.16	
RENT, COMMUNICATION, UTILITIES TOTALS:						19,374.71	
01-23	PI 4N01000208	01/12/04	PRINTING AND REPRODUCTION	01/12/04	PHOTOCOPIES	1,279.50	
01-30	PI 4N01000244	10/28/03	SIR SPEEDY	11/05/03	PHOTOS	417.61	
01-31	S3 0403100007	01/01/04	CINDY JIMENEZ	01/31/04	PHOTOGRAPHIC (TRANSFER)	82.50	
03-05	PI 4N01000304	02/12/04	DAVID L. ANDRIUKUTIS, INC.	02/17/04	PRINTING	33.50	
03-05	PI 4N01000305	02/24/04	DO	02/24/04	PRINTING	58.50	
03-05	PI 4N01000306	02/24/04	DO	02/24/04	PRINTING	67.00	
03-05	PI 4N01000307	02/25/04	DO	02/25/04	PRINTING	33.50	
03-05	PI 4N01000311	02/22/04	LORRAINE C MILLER	02/22/04	COPIES	615.68	

03-05	P1	ANL01000310	MELISSA T SKOIFELD	02/09/04	02/09/04	COPIES	150.00
03-26	P1	ANL01000323	DAVID L ANDRUKIUS, INC.	03/15/04	03/15/04	PRINTING OF BUSINESS CARDS	33.50
03-26	P1	ANL01000324	DO	03/15/04	03/15/04	PRINTING OF BUSINESS CARDS	70.00
03-30	S3	04950000165		03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	59.80
PRINTING AND REPRODUCTION TOTALS:							2,901.09
OTHER SERVICES							10,000.00
01-09	P1	ANL01000194	TERENCE SZUPLAT	12/01/03	12/31/03	CONSULTANT SERVICES	90.00
01-27	P1	ANL01000205	COSTCO WHOLESALE MEMBERSHIP	02/01/04	02/01/05	ONE YEAR MEMBERSHIP	108.00
01-30	P1	ANL01000249	CINDY JIMENEZ	10/28/03	11/05/03	REPRESENTATIONAL EXPENSE	1,200.00
02-13	P1	ANL01000277	DEVORAH ADLER	11/17/03	01/04/04	CONSULTING SERVICE	400.00
02-13	P1	ANL01000253	EFE NEWS SERVICE INC	10/01/03	10/31/03	NEWS SERVICE	400.00
02-13	P1	ANL01000253	DO	11/01/03	11/30/03	NEWS SERVICE	400.00
02-13	P1	ANL01000253	DO	12/01/03	12/31/03	NEWS SERVICE	400.00
02-13	P1	ANL01000253	DO	01/01/04	01/31/04	NEWS SERVICE	400.00
02-13	P1	ANL01000274	TERENCE SZUPLAT	01/01/04	01/31/04	CONSULTING SERVICE	515.00
02-18	P1	ANL01000259	KATHY GREENE	01/22/04	01/22/04	CONSULTING SERVICE	528.75
02-18	P1	ANL01000278	NATIONAL PRESS CLUB	02/09/04	02/09/04	TRANSCRIPTION SERVICES	10,000.00
03-05	P1	ANL01000287	TERENCE SZUPLAT	02/01/04	02/29/04	CONSULTING SERVICES	34,041.75
OTHER SERVICES TOTALS:							1,940.00
01-09	P1	ANL01000188	CONGRESSIONAL QUARTERLY PRESS	02/02/04	02/02/04	SUBSCRIPTION	2,310.63
01-09	P1	ANL01000186	HON. NANCY PELOSI	12/09/03	12/09/03	FOOD	193.61
01-09	P1	ANL01000196	MELISSA T. SKOIFELD	12/16/03	12/16/03	FOOD	179.00
01-09	P1	ANL01000187	XEROX CORPORATION	12/03/03	12/03/03	SUPPLIES	10.00
01-23	P1	ANL01000230	BELMONT CRYSTAL SPRINGS WATER	10/07/03	10/07/03	BOTTLED WATER	86.90
01-23	P1	ANL01000231	DO	12/08/03	12/10/03	BOTTLED WATER/COOLER RENTAL	44.90
01-23	P1	ANL01000233	DO	01/07/04	01/07/04	BOTTLED WATER	213.50
01-23	P1	ANL01000235	DO	01/07/04	01/07/04	BOTTLED WATER	63.98
01-23	P1	ANL01000236	DO	01/08/04	01/08/04	BOTTLED WATER	375.98
01-23	P1	ANL01000237	DO	01/20/04	01/20/04	BOTTLED WATER	788.75
01-23	P1	ANL01000215	HAUTE ON THE HILL	12/09/03	12/09/03	FOOD	742.93
01-23	P1	ANL01000216	HON. NANCY PELOSI	01/14/04	01/14/04	FOOD	1,269.95
01-23	P1	ANL01000232	DO	01/14/04	01/14/04	FOOD	131.90
01-23	P1	ANL01000206	NATIONAL JOURNAL	12/19/03	12/19/03	SUBSCRIPTION	1,849.00
01-23	P1	ANL01000211	DO	01/28/04	01/27/05	SUBSCRIPTION	49.99
01-27	P1	ANL01000209	JERRY HARTZ	01/05/04	01/05/04	MICROWAVE FOR OFFICE	12.00
01-30	P1	ANL01000245	BELMONT CRYSTAL SPRINGS WATER	12/01/03	12/01/03	COOLER RENTAL	145.98
01-30	P1	ANL01000247	DO	01/23/04	01/23/04	BOTTLED WATER	49.99
01-30	P1	ANL01000246	TOM MANATOS	01/10/04	01/10/04	OFFICE SUPPLIES	49.88
02-13	P1	ANL01000254	BELMONT CRYSTAL SPRINGS WATER	11/26/03	12/10/03	BOTTLED WATER	61.88
02-13	P1	ANL01000255	DO	11/26/03	12/10/03	BOTTLED WATER	730.20
02-13	P1	ANL01000262	HON. NANCY PELOSI	02/03/04	02/03/04	FOOD	228.66
02-13	P1	ANL01000263	DO	02/04/04	02/04/04	FOOD	272.34
02-13	P1	ANL01000264	DO	02/04/04	02/04/04	FOOD	64.69
02-27	P1	ANL01000279	DEBORAH M SPRIGGS	02/20/04	02/20/04	FOOD	42.87
02-27	P1	ANL01000281	PAULA M. SHORT	02/20/04	02/20/04	FOOD	17.95
03-01	P1	ANL01000283	JAMA ADAMS	02/16/04	02/16/04	OFFICE SUPPLIES	12.95
03-01	P1	ANL01000284	DO	02/19/04	02/19/04	SUBSCRIPTION	84.90
03-05	P1	ANL01000288	BELMONT CRYSTAL SPRINGS WATER	01/07/04	01/07/04	BOTTLED WATER	

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	CHECK NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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FISCAL YEAR 2003 OFFICE OF THE MAJORITY WHIP—Cont.

OFFICE TOTALS: 395,008.52

FISCAL YEAR 2003 OFFICE OF THE MAJORITY WHIP
LEADERSHIP LUMP SUM NONPERS.

07/01/03	11/30/03	FOOD & BEVERAGES	42.59
09/25/03	09/25/03	FOOD & BEVERAGES	49.98
SUPPLIES AND MATERIALS TOTALS:			92.57
LEADERSHIP LUMP SUM NONPERS. TOTALS:			92.57
OFFICE TOTALS:			92.57

FISCAL YEAR 2004 CHIEF DEPUTY MAJORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION			52,749.99
LEADERSHIP LUMP SUM PERSONNEL TOTALS			52,749.99
TRAVEL			45.00
LEADERSHIP LUMP SUM NONPERS. TOTALS			45.00
OFFICE TOTALS:			52,794.99

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION
LAKIN, MATTHEW SHANE
STAMMBES, STEVEN C

01/01/04	03/31/04	SPECIAL ASSISTANT TO THE COMM	7,749.99
01/01/04	03/31/04	CHIEF OF STAFF FOR CHIEF DEPUTY WHIP	18,750.00
PERSONNEL COMPENSATION TOTALS:			26,499.99
LEADERSHIP LUMP SUM PERSONNEL TOTALS:			26,499.99

LEADERSHIP LUMP SUM NONPERS.

TRAVEL			32.00
03-01	P1	44W10000001 MATTHEW SHANE LAKIN	6.00
02-03	P1	44W16000002 DO	7.00
02-03	P1	44W16000003 DO	45.00
TRAVEL TOTALS			45.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:			45.00
OFFICE TOTALS:			26,544.99

FISCAL YEAR 2002 CHIEF DEPUTY MAJORITY WHIP
LEADERSHIP LUMP SUM NONPERS.

SUPPLIES AND MATERIALS			-57.82
CAMPAGNS & ELECTIONS			-52.82
SUPPLIES AND MATERIALS TOTALS:			-52.82
LEADERSHIP LUMP SUM NONPERS. TOTALS:			-52.82
OFFICE TOTALS:			-52.82

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION LEADERSHIP STATUTORY TOTALS:
39,058.33 77,091.67
39,058.33

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL COMPENSATION LEADERSHIP LUMP SUM PERSONNEL TOTALS:
232,591.81 472,651.63
232,591.81

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS
TRAVEL 2,070.83
RENT, COMMUNICATION, UTILITIES 20.00
PRINTING AND REPRODUCTION 1,057.50
SUPPLIES AND MATERIALS 2,073.25
11,939.02
LEADERSHIP LUMP SUM NONPERS. TOTALS:
17,729.20
11,018.65
1,069.23
20.00
1,057.50
2,073.25
6,798.67
11,018.65

PERSONNEL BENEFITS 2,499.96
LEADERSHIP OFFICIAL EXPENSES TOTALS:
2,499.96
OFFICE TOTALS:
283,918.77

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION
ALEXANDER, CORY B

01/01/04 03/31/04 CHIEF OF STAFF (STATUTORY) PERSONNEL COMPENSATION TOTALS:
LEADERSHIP STATUTORY TOTALS:

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

01/01/04 03/31/04 SENIOR POLICY ADVISOR 17,750.01
01/01/04 03/31/04 FLOOR MANAGER 7,373.75
01/01/04 03/31/04 STAFF ASSISTANT 7,333.32
01/01/04 02/29/04 STAFF ASSISTANT (OVERTIME) 450.72
01/01/04 03/31/04 SENIOR ADVISOR FOR OUTREACH 7,168.96
01/01/04 03/31/04 SENIOR POLICY ADVISOR 21,672.51
01/01/04 03/31/04 PRESS SECRETARY 18,249.99
01/01/04 03/31/04 PRESS/RESEARCH ASSISTANT 7,807.50
03/22/04 03/31/04 STAFF ASSISTANT 1,200.00
01/01/04 03/31/04 SENIOR POLICY ADVISOR 23,422.50
01/01/04 03/31/04 EXECUTIVE ASSISTANT 24,690.01
01/01/04 03/31/04 DEPUTY DIRECTOR OF OUTREACH 18,998.25
01/01/04 03/31/04 FLOOR ASSISTANT 16,916.25
01/01/04 03/31/04 COMMUNICATIONS DIRECTOR 24,014.76
01/01/04 03/31/04 STAFF ASSISTANT 7,333.32
01/01/04 02/29/04 STAFF ASSISTANT (OVERTIME) 394.96
01/01/04 03/31/04 FLOOR ASST/MEMBER SERVICES DIRECTOR 16,865.01
01/01/04 03/31/04 OFFICE MANAGER 10,749.99
PERSONNEL COMPENSATION TOTALS:
232,591.81
LEADERSHIP LUMP SUM PERSONNEL TOTALS:
232,591.81

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS
TRANSIT BENEFITS 379.24
01-31 S7 04031000217

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 OFFICE OF THE DEMOCRATIC WHIP—Con.						
02-27	S7	0405800020	02/01/04	TRANSIT BENEFITS	311.11	
03-31	S7	04091000232	03/01/04	TRANSIT BENEFITS	378.88	
				PERSONNEL BENEFITS TOTALS	1,069.23	
TRAVEL						
02-17	P1	4NW1000033	10/08/03	CAB FARE	20.00	
				TRAVEL TOTALS	20.00	
03-10	P1	4NW1000031	01/31/04	NEWS WIRE SERVICE	528.75	
03-31	P1	4NW1000096	02/29/04	NEWS WIRE SERVICE	528.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,057.50	
PRINTING AND REPRODUCTION						
01-12	P1	4NW0100034	12/29/03	PRINTING	1,165.75	
03-11	P1	4NW0100069	12/01/03	PRINTING	810.00	
03-31	P1	4NW0100041	03/26/04	PRINTING SERVICES	97.50	
				PRINTING AND REPRODUCTION TOTALS:	2,073.25	
SUPPLIES AND MATERIALS						
01-07	C1	NW200403702	12/31/03	BOTTLED WATER	12.00	
01-07	C1	NW200406702	12/01/03	BOTTLED WATER	90.14	
01-11	P1	4NW01000037	01/20/04	FOOD & BEVERAGES	192.16	
02-04	P1	4NW01000042	01/13/04	BOOK FOR OFFICE	27.50	
02-04	P1	4NW01000041	01/31/04	PLANTS FOR OFFICE	77.24	
02-06	P1	4NW01000043	02/04/04	FOOD & BEVERAGES	167.76	
02-06	C1	NW200404302	01/31/04	BOTTLED WATER	12.00	
02-06	C1	NW199413702	01/08/04	BOTTLED WATER	82.68	
02-06	C1	NW200403702	01/22/04	BOTTLED WATER	51.21	
02-18	P1	4NW01000044	02/13/04	FOOD & BEVERAGES	95.87	
02-24	P1	4NW01000058	02/21/04	PLANTS FOR OFFICE	20.86	
02-24	P1	4NW01000048	10/30/03	FOOD & BEVERAGES	61.44	
02-24	P1	4NW01000049	10/31/03	FOOD & BEVERAGES	76.32	
02-24	P1	4NW01000050	11/21/03	FOOD & BEVERAGES	213.96	
02-24	P1	4NW01000051	10/01/03	FOOD & BEVERAGES	40.08	
02-24	P1	4NW01000052	10/16/03	FOOD & BEVERAGES	301.54	
02-24	P1	4NW01000053	10/16/03	FOOD & BEVERAGES	269.40	
02-24	P1	4NW01000054	10/30/03	FOOD & BEVERAGES	269.40	
02-24	P1	4NW01000055	10/29/03	FOOD & BEVERAGES	40.08	
02-24	P1	4NW01000056	11/21/03	FOOD & BEVERAGES	181.68	
02-24	P1	4NW01000057	01/21/04	FOOD & BEVERAGES	40.08	
02-27	P1	4NW01000064	02/27/04	FOOD & BEVERAGES	249.62	
03-03	C1	NW200406302	02/29/04	BOTTLED WATER	12.00	
03-03	C1	NW200406302	02/12/04	BOTTLED WATER	25.95	
03-03	C1	NW200406302	02/27/04	BOTTLED WATER	41.94	
03-03	C1	NW200406302	02/09/04	BOTTLED WATER	58.41	
03-10	P1	4NW01000066	02/26/04	FOOD & BEVERAGES	203.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 CHIEF DEPUTY DEMOCRATIC WHIP—Con						
		LEADERSHIP LUMP SUM PERSONNEL				10,625.01
		PERSONNEL COMPENSATION				10,625.01
		COLLINS, MICHAEL E	01/01/04 03/31/04	CHIEF DEPUTY WHIP		10,625.01
				PERSONNEL COMPENSATION TOTALS:		
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		
				OFFICE TOTALS:		
FISCAL YEAR 2004 CHIEF DEPUTY DEMOCRATIC WHIP						
		LEADERSHIP LUMP SUM PERSONNEL				7,500.00
		PERSONNEL COMPENSATION				7,500.00
		GOLDBERG, GARY	01/01/04 03/31/04	DEPUTY WHIP STAFFER		7,500.00
				PERSONNEL COMPENSATION TOTALS		
				LEADERSHIP LUMP SUM PERSONNEL TOTALS		
				OFFICE TOTALS:		
FISCAL YEAR 2004 DEMOCRATIC STEERING AND POLICY						
		LEADERSHIP LUMP SUM PERSONNEL				98,867.92
		PERSONNEL COMPENSATION				98,867.92
		BOULE, SCOTT	01/03/04 02/29/04	POLICY ADVISOR		206,343.82
		LEVISON, LARA K	01/03/04 02/29/04	SENIOR POLICY ADVISOR (STAT)		206,343.82
		SHEEHY, MICHAEL W	01/03/04 03/31/04	SENIOR POLICY ADVISOR		498,083.94
		SHELLEY, LEANITA	01/03/04 03/31/04	POLICY ADVISOR		498,083.94
		SODIQUI, ARSHI				17.00
				TRAVEL		1,246.08
				OTHER SERVICES		12,317.00
				SUPPLIES AND MATERIALS		13,580.08
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		
				OFFICE TOTALS:		
FISCAL YEAR 2004 CHIEF DEPUTY DEMOCRATIC WHIP						
		LEADERSHIP STATUTORY				4,476.13
		PERSONNEL COMPENSATION				5,837.26
		BOULE, SCOTT	01/01/04 02/29/04	POLICY ADVISOR		25,985.55
		LEVISON, LARA K	01/03/04 02/29/04	SENIOR POLICY ADVISOR (STAT)		24,588.78
		SHEEHY, MICHAEL W	01/03/04 03/31/04	SENIOR POLICY ADVISOR		31,960.20
		SHELLEY, LEANITA	01/03/04 03/31/04	POLICY ADVISOR		98,867.92
		SODIQUI, ARSHI				98,867.92
				PERSONNEL COMPENSATION TOTALS:		
				LEADERSHIP STATUTORY TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 DEMOCRATIC CAUCUS—Con.						
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
01-31	01-31	DATH, JAMES E.	01/01/04	EXECUTIVE DIRECTOR (STATUTORY)	16,594.15	10,679.54
02-27	02-27	KADERS, ANDREW D.	01/01/04	COMM DIR/SENIOR ADVISOR (STAT)	23,645.52	17,001.80
03-31	03-31			LEADERSHIP LUMP SUM NONPERS. TOTALS:	278,623.34	141,876.82
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
01-31	01-31	FELD, JUSTIN	01/01/04	STAFF ASSISTANT	5,750.01	32,499.99
02-27	02-27	HARTMAN, MERVY ANNE	01/01/04	PLANNING DIRECTOR	20,000.00	16,250.01
03-16	03-16	JOHNS, SENEY	01/01/04	STAFF ASSISTANT	5,750.01	5,750.01
03-16	03-16	KEILL, AILE	01/01/04	STAFF ASSISTANT	9,000.00	9,000.00
03-16	03-16	PINKUS, MATTHEW A.	01/01/04	PARLIAMENTARIAN	1,875.00	1,875.00
03-16	03-16	WATERS, BLAIR LYMAN	01/01/04	SPECIAL PROJECTS DIRECTOR	17,499.99	17,499.99
03-16	03-16	WILLIAMS, KARISA L.	01/01/04	POLICY DIRECTOR	1,250.01	1,250.01
03-16	03-16	ZAPEN, EDUARDO I.	01/01/04	DIRECTOR OF OUTREACH	15,000.00	15,000.00
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION TOTALS:						
01-31	01-31			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	76,125.02	76,125.02
LEADERSHIP LUMP SUM NONPERS. PERSONNEL BENEFITS						
01-31	01-31	KARISA L. WILLIAMS	01/01/04	TRANSIT BENEFITS	211.64	211.64
02-27	02-27	DO	02/29/04	TRANSIT BENEFITS	211.60	211.60
03-31	03-31		03/31/04	TRANSIT BENEFITS	106.53	106.53
LEADERSHIP LUMP SUM NONPERS. PERSONNEL BENEFITS TOTALS						
01-09	01-09	TRAVEL	12/17/03	CAB FARE	12.00	12.00
02-27	02-27	WENDY ANNE HARTMAN	01/07/03	CAB FARE	22.00	22.00
03-16	03-16	ARON SCHRODT	12/16/03	MILEAGE	1,017.48	1,017.48
03-16	03-16	BLAIR WATERS	02/04/04	TRAVEL SUBSISTENCE	35.55	35.55
03-16	03-16	CHRISTOPHER J. SCHLOESSER	02/04/04	CAB FARE	7.00	7.00
03-16	03-16	DE GREEF RAMOS	02/04/04	GASOLINE	39.25	39.25
03-16	03-16	GUSTAVO L. ADRIANZEN	02/04/04	TRAVEL SUBSISTENCE	456.25	456.25
03-16	03-16	JUSTIN FELD	02/04/04	TRAVEL SUBSISTENCE	394.85	394.85
03-16	03-16	MICHAEL ANTHONY RAGLAND	02/06/04	GASOLINE FOR RENTAL CAR	53.80	53.80
03-16	03-16	NICHOLAS A. CHIARAVALLOTTI	02/07/04	GASOLINE FOR RENTAL CAR	45.75	45.75
03-18	03-18	BENJAMIN & ASSOCIATES	02/04/04	TRAVEL SUBSISTENCE	290.50	290.50
03-18	03-18	IAN OCHS	03/11/04	CONSULTANT TRAVEL	2,064.80	2,064.80
03-18	03-18	SATISH NARAYANAN	02/03/04	CONSULTANT TRAVEL	550.38	550.38
03-18	03-18		02/04/04	CONSULTANT TRAVEL	66.50	66.50

03-23	P1	4D401000099	SYDNEY JONES	02/10/04	02/10/04	GASOLINE FOR RENTAL CAR	16.00
03-02	C3	REFINT COMMUNICATION UTILITIES NW200406200	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	5,072.11
02-27	P1	PRINTING AND REPRODUCTION 4D401000055	DAVID L. ANDRIUKTUS, INC.	12/29/03	12/29/03	PRINTING-STATIONARY	512.88
						PRINTING AND REPRODUCTION TOTALS:	512.88
							207.50
							207.50
							237.80
01-09	P1	4D401000056	SUPPLIES AND MATERIALS	12/05/03	12/05/03	MEETING REFRESHMENTS	258.04
01-09	P1	4D401000055	CONGRESSIONAL LIQUORS	11/30/03	11/30/03	BOTTLED WATER	418.95
02-26	P1	4D401000063	DEER PARK SPRING WATER	01/20/04	01/20/04	MEETING REFRESHMENTS	328.49
02-26	P1	4D401000061	ARMAND'S CHICAGO PIZZERIA	01/30/04	01/30/04	MEETING REFRESHMENTS	20.00
02-26	P1	4D401000059	BLAIR WATERS	01/28/04	01/28/04	MEETING REFRESHMENTS	395.60
02-26	P1	4D401000060	(L)HANTILLY DONUTS	02/02/04	02/02/04	MEETING REFRESHMENTS	25.07
02-26	P1	4D401000062	CONGRESSIONAL LIQUORS	02/03/04	02/03/04	MEETING REFRESHMENTS	110.64
02-27	P1	4D401000052	DO	01/27/04	01/27/04	MEETING REFRESHMENTS	74.23
02-27	P1	4D401000061	BLAIR WATERS	02/03/04	02/03/04	MEETING REFRESHMENTS	20.00
02-27	P1	4D401000061	DO	01/27/04	01/27/04	MEETING REFRESHMENTS	20.00
02-27	P1	4D401000068	CHANTILLY DONUTS	11/19/03	11/19/03	MEETING REFRESHMENTS	20.00
02-27	P1	4D401000069	DO	01/20/04	01/20/04	MEETING REFRESHMENTS	505.61
02-27	P1	4D401000070	DO	12/05/03	12/05/03	MEETING REFRESHMENTS	237.80
02-27	P1	4D401000074	CONGRESS LUNA LIQUOR	11/19/03	11/19/03	MEETING REFRESHMENTS	1,940.00
02-27	P1	4D401000081	DO	12/18/03	12/18/03	SUBSCRIPTION	443.14
02-27	P1	4D401000082	CONGRESSIONAL QUINCEY W	01/31/04	01/31/04	BOTTLED WATER	98.01
02-27	P1	4D401000077	DEER PARK SPRING WATER	12/22/03	12/22/03	BOTTLED WATER	26.10
02-27	P1	4D401000079	DO	02/10/04	02/10/04	MEETING REFRESHMENTS	221.91
02-27	P1	4D401000086	WINTERFELD	02/03/04	02/03/04	MEETING REFRESHMENTS	14.82
02-27	P1	4D401000088	KARLSA L WILHE	12/28/03	01/17/04	SUBSCRIPTION	1,195.00
02-27	P1	4D401000088	NEW YORK TIMES	12/28/03	01/17/04	SUBSCRIPTION	57.39
02-27	P1	4D401000087	WASHINGTON MORNING POST	12/28/03	01/17/04	SUBSCRIPTION	133.82
02-27	P1	4D401000064	WENDY ANNE HARTMAN	02/10/04	02/10/04	MEETING REFRESHMENTS	202.52
02-27	P1	4D401000055	DO	02/10/04	02/10/04	MEETING REFRESHMENTS	91.04
03-16	P1	4D401000076	ALLIE NEIL	02/24/04	02/24/04	MEETING REFRESHMENTS	119.60
03-16	P1	4D401000096	ARMAND'S CHICAGO PIZZERIA	02/26/04	02/26/04	MEETING REFRESHMENTS	8.80
03-16	P1	4D401000097	BLAIR WATERS	02/05/04	02/05/04	FOOD & BEVERAGES	14.81
03-16	P1	4D401000101	DO	02/05/04	02/05/04	PUBLICATION	20.00
03-16	P1	4D401000098	CHANTILLY DONUTS	03/03/04	03/03/04	MEETING REFRESHMENTS	20.00
03-16	P1	4D401000095	DO	03/11/04	03/11/04	MEETING REFRESHMENTS	575.20
03-16	P1	4D401000097	OFFICE CATERING	02/05/04	02/05/04	MEETING REFRESHMENTS	2,675.25
03-16	P1	4D401000101	DO	01/30/04	01/30/04	MEETING REFRESHMENTS	149.90
03-17	P1	4D401000109	LAUREN HAYES	02/03/04	02/03/04	MEETING REFRESHMENTS	10,679.54
						SUPPLIES AND MATERIALS TOTALS	17,001.80
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	
						OFFICE TOTALS:	141,876.82

FISCAL YEAR 2003 DEMOCRATIC CAUCUS
LEADERSHIP LUMP SUM NONPERS

03-01	P1	4D401000090	HEAN LAURA D ANDRIE A TYRRE	12/09/02	12/09/02	TRAVEL EXPENSE FOR SPARKR	348.90
						TRAVEL TOTALS	348.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con						
FISCAL YEAR 2004 REPUBLICAN CONFERENCE LEADERSHIP STATUTORY						
02-27	PI 4DA01000087	DEER PARK SPRING WATER	04/10/03	FOOD	3,640.85	
02-27	PI 4DA01000088	DEER PARK SPRING WATER	09/30/03	BOTTLED WATER	212.47	
02-27	PI 4DA01000089	PHOTO-OP, INC.	08/07/03	BOTTLED WATER	266.63	
			09/17/03	PRINTS	421.00	
SUPPLIES AND MATERIALS TOTALS:					4,540.95	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					4,889.85	
OFFICE TOTALS:					4,889.85	
FISCAL YEAR 2004 REPUBLICAN CONFERENCE LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL					52,366.66	
LEADERSHIP LUMP SUM PERSONNEL TOTALS					52,366.66	
LEADERSHIP LUMP SUM NONPERS.					204,393.51	
LEADERSHIP LUMP SUM NONPERS. TOTALS					204,393.51	
PERSONNEL BENEFITS					946.99	
TRAVEL					1,894.05	
RENT, COMMUNICATION, UTILITIES					2,505.98	
PRINTING AND REPRODUCTION					5,610.45	
SUPPLIES AND MATERIALS					216.16	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					21,289.40	
OFFICE TOTALS:					31,516.04	
LEADERSHIP LUMP SUM PERSONNEL					269,701.02	
LEADERSHIP LUMP SUM PERSONNEL TOTALS					269,701.02	
FISCAL YEAR 2004 REPUBLICAN CONFERENCE LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL					38,683.33	
LEADERSHIP LUMP SUM PERSONNEL TOTALS					38,683.33	
LEADERSHIP LUMP SUM NONPERS.					52,366.66	
LEADERSHIP LUMP SUM NONPERS. TOTALS					52,366.66	
PERSONNEL COMPENSATION					13,683.33	
LEADERSHIP LUMP SUM PERSONNEL					52,366.66	
LEADERSHIP LUMP SUM PERSONNEL TOTALS					52,366.66	
LEADERSHIP LUMP SUM NONPERS.					7,500.00	
LEADERSHIP LUMP SUM NONPERS. TOTALS					7,500.00	
PERSONNEL COMPENSATION					2,000.01	
LEADERSHIP LUMP SUM PERSONNEL					11,250.00	
LEADERSHIP LUMP SUM PERSONNEL TOTALS					11,250.00	
LEADERSHIP LUMP SUM NONPERS.					6,750.00	
LEADERSHIP LUMP SUM NONPERS. TOTALS					6,750.00	
PERSONNEL COMPENSATION					8,750.01	
LEADERSHIP LUMP SUM PERSONNEL					10,500.00	
LEADERSHIP LUMP SUM PERSONNEL TOTALS					10,500.00	
LEADERSHIP LUMP SUM NONPERS.					14,166.67	
LEADERSHIP LUMP SUM NONPERS. TOTALS					14,166.67	
PERSONNEL COMPENSATION					7,749.99	
LEADERSHIP LUMP SUM PERSONNEL					10,999.99	
LEADERSHIP LUMP SUM PERSONNEL TOTALS					10,999.99	
LEADERSHIP LUMP SUM NONPERS.					8,750.01	
LEADERSHIP LUMP SUM NONPERS. TOTALS					8,750.01	

JANIK HEATHER	01/01/04	03/31/04	POLICY ASSISTANT	6,249.99
JEFFRIES JAMES D.	01/01/04	03/31/04	DEPUTY PRESS SECRETARY	8,250.00
JOHNSON ELIZABETH RIGHTON	01/22/04	03/31/04	STAFF ASSISTANT	7,091.66
LOFBERG, ROBERT	01/01/04	03/31/04	ASST TO VICE CHAIR	6,999.99
O'NEILL JOHN C	01/01/04	01/09/04		125.00
PENNINGTON LARISSA	01/01/04	03/31/04	STAFF ASSISTANT	6,249.99
PRILL TED R	01/01/04	03/31/04		7,500.00
RADE WAGLIN AMANDA GOLFMAN	01/21/04	03/31/04	SPECIAL PROJECTS COORDINATOR	4,277.77
ROBERSON JOEL E	01/01/04	03/31/04	LEGISLATIVE ANALYST CMTE RELATIONS	8,000.01
ROBOTHAM L. LEITH	01/01/04	03/31/04	SYSTEMS MANAGER	8,625.00
ROGERS SARA	03/01/04	03/31/04	EXECUTIVE ASSISTANT SCHEDULER	500.00
ROSS ADRIENNE	01/01/04	03/31/04	PRESS SECRETARY	830.01
SCOTT JUAN CARLOS	01/01/04	01/14/04	DEPUTY POLICY DIRECTOR	494.04
STURGES MATHEW	01/01/04	03/31/04	CONFERENCE COORDINATOR	7,500.00
TANTAROS ANDREA E	01/01/04	03/31/04	DEPUTY PRESS SECRETARY TV & RADIO	10,500.01
TOMBERLIN MICHAEL	01/01/04	03/31/04	LEGISLATIVE ANALYST/CMTE RELATIONS	8,750.01
WALTON LARS T	01/01/04	03/31/04		6,750.00
WHITMAN KATE	01/01/04	02/29/04		833.34
WILKINSON PAUL	01/01/04	02/31/04		300.00
ZAK MICHAEL	01/01/04	03/31/04		16,150.01
PERSONNEL COMPENSATION TOTALS:				204,393.51
LEADERSHIP LUMP SUM PERSONNEL TOTALS:				204,393.51

01 31 S7 04031000269	01/01/04	01/31/04	TRANSIT BENEFITS	525.89
02 37 S7 01053000175	02/01/04	02/29/04	TRANSIT BENEFITS	421.10
PERSONNEL BENEFITS TOTALS				946.99
TRAVEL				
01 15 P1 4RC01000113	01/05/04	01/05/04	CAB FARE	6.00
01 15 P1 4RC01000114	01/07/04	01/07/04	CAB FARE	8.00
01 15 P1 4RC01000120	01/07/04	01/07/04	CAB FARE	8.00
01 29 P1 4RC01000130	01/19/04	01/21/04	CAR RENTAL	164.76
01 29 P1 4RC01000129	01/21/04	01/21/04	GASOLINE	17.00
02 10 P1 4RC01000144	01/23/04	01/23/04	CAB FARE	11.00
02 10 P1 4RC01000141	01/28/04	01/28/04	GASOLINE	20.60
02 10 P1 4RC01000145	01/31/04	01/31/04	CAB FARE	11.00
02 10 P1 4RC01000154	01/27/04	01/28/04	CAR RENTAL	184.53
02 10 P1 4RC01000155	01/29/04	01/29/04	GASOLINE	10.00
02 13 P1 4RC01000167	02/05/04	02/05/04	CAR RENTAL	226.69
02 17 P1 4RC01000173	02/09/04	02/12/04	CAR RENTAL	243.83
02 17 P1 4RC01000175	02/11/04	02/11/04	GASOLINE	5.00
02 27 P1 4RC01000176	01/03/03	01/03/03	CAB FARE	8.00
02 27 P1 4RC01000178	01/15/03	01/15/03	CAB FARE	8.80
02 27 P1 4RC01000179	02/15/03	02/15/03	R/T CAB FARE	16.00
02 27 P1 4RC01000180	02/27/03	02/27/03	R/T CAB FARE	20.00
02 27 P1 4RC01000181	02/11/02	02/11/02	CAB FARE	6.00
02 27 P1 4RC01000182	01/14/03	01/14/03	CAB FARE	9.00
02 27 P1 4RC01000183	02/18/03	02/18/03	CAB FARE	8.00
02 27 P1 4RC01000184	02/09/03	02/09/03	CAB FARE	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PRICE	NAME	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2004 REPUBLICAN CONFERENCE—Con.							
02-31	P1 4RC1100185	DO	DO	11/11/03	CAB FARE		6.00
02-27	P1 4RC01000186	DO	DO	12/18/03	CAB FARE		8.00
02-27	P1 4RC01000187	DO	DO	12/08/03	CAB FARE		8.00
02-27	P1 4RC01000188	DO	DO	12/10/03	CAB FARE		8.00
02-27	P1 4RC1100189	DO	DO	11/11/03	CAB FARE		6.00
02-27	P1 4RC1100190	DO	DO	11/14/03	CAB FARE		7.00
02-27	P1 4RC1100191	DO	DO	12/18/03	CAB FARE		7.40
02-27	P1 4RC1100193	DO	DO	11/05/03	CAB FARE		8.80
02-27	P1 4RC0100194	DO	DO	11/03/03	CAB FARE		8.00
03-08	P1 4RC1100195	DO	ANDREW M SHURE	01/31/04	TRANSPORTATION		45.00
03-08	P1 4RC0100202	DO	JAM BILLIMORIA	02/19/04	CAR RENTAL		83.58
03-08	P1 4RC0100196	DO	TED R PRILL	02/20/04	GASOLINE		5.00
03-08	P1 4RC0100200	DO		03/02/04	GASOLINE		22.00
03-12	P1 4RC1100207	DO	KATHRYN H LEHMAN	03/02/04	CAB FARE		7.00
03-12	P1 4RC1100208	DO		03/04/04	CAB FARE		8.00
03-30	P1 4RC1100244	DO	ANDREA E. TANTAROS	03/14/04	TRAIN FARE		89.00
03-30	P1 4RC1100245	DO		03/12/04	CAB FARE		6.80
03-30	P1 4RC0100252	DO		03/12/04	CAB FARE		13.10
03-30	P1 4RC0100253	DO		03/11/04	CAB FARE		5.90
03-30	P1 4RC0100220	DO	JACQUELINE MORAN	02/12/04	CAB FARE		6.00
03-30	P1 4RC0100221	DO		02/13/04	CAB FARE		12.00
03-30	P1 4RC0100222	DO		02/19/04	CAB FARE		12.00
03-30	P1 4RC0100232	DO		02/23/04	CAB FARE (2)		12.00
03-30	P1 4RC0100233	DO		02/27/04	CAB FARE (2)		12.00
03-30	P1 4RC0100234	DO		02/09/04	CAB FARE		6.00
03-30	P1 4RC0100235	DO		02/18/04	CAB FARE (2)		12.00
03-30	P1 4RC0100251	DO		02/12/04	CAB FARE		6.00
03-30	P1 4RC0100277	DO	MATTHEW STURGES	11/01/03	MILEAGE		78.75
03-30	P1 4RC0100235	DO	TED R PRILL	03/17/04	CAB FARE		13.00
03-30	P1 4RC0100236	DO		03/16/04	CAB FARE		8.00
03-30	P1 4RC0100237	DO		03/17/04	CAB FARE		11.00
03-30	P1 4RC0100238	DO		03/17/04	CAB FARE		16.00
03-30	P1 4RC0100233	DO		03/17/04	CAB FARE		14.00
03-30	P1 4RC0100241	DO		03/11/04	GASOLINE		26.50
03-31	P1 4RC0100231	DO		03/15/04	CAB FARE (2)		51.00
TRAVEL TOTALS						1,649.04	
01-31	S5 DVA0356711		RENT COMMUNICATION UTILITIES	12/01/03	DC TEL EQUIP (TRANSFER)		676.00
01-31	S5 DVA03206713			12/31/03	DC TEL SERVICE (TRANSFER)		300.00
01-31	S5 DVA03246714			12/01/03	DC TEL TOLLS (TRANSFER)		128.64
02-13	P1 4RC01000165		BROOKS ALLYN BRUNSON	02/10/04	EXPRESS MAIL		13.63
02-17	P1 4RC01000174	DO		02/13/04	OVERNIGHT MAIL		46.10
02-29	S5 DVA06206712			01/01/04	DC TEL EQUIP (TRANSFER)		32.00

02-29	SS	DY406206713		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER) ..	290.00
02-29	SS	DY406206714		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER) ..	58.93
03-31	SS	DY409306652		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	1,044.00
03-31	SS	DY409306654		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER) ..	290.00
03-31	SS	DY409306655		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	61.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,941.23
03-30	SS	04090000204		03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
03-30	P1	4RC01000242	ANDREA E. TANTAROS	03/11/04	03/11/04	PRINTING	54.86
						PRINTING AND REPRODUCTION TOTALS:	61.26
SUPPLIES AND MATERIALS							
01-07	C1	NW200400702	DEER PARK	12/31/03	12/31/03	BOTTLED WATER ..	0.01
01-07	C1	NW200400702	DO	12/31/03	12/31/03	BOTTLED WATER	6.00
01-15	P1	4RC01000115	BROOKS ALLYN BRUNSON ..	11/24/03	11/24/03	FOOD & BEVERAGES	53.07
01-15	P1	4RC01000116	DEER PARK SPRING WATER	11/07/03	11/30/03	BOTTLED WATER	29.98
01-15	P1	4RC01000117	DO	11/07/03	11/30/03	BOTTLED WATER	52.00
01-15	P1	4RC01000118	JIM BILLIMORIA	12/11/03	12/12/03	OFFICE SUPPLIES	32.17
01-15	P1	4RC01000119	DO	12/11/03	12/11/03	VIDEO TAPES (2) ..	8.41
01-29	P1	4RC01000124	DEER PARK SPRING WATER	12/04/03	12/31/03	BOTTLED WATER	24.32
01-29	P1	4RC01000125	DO	12/04/03	12/31/03	BOTTLED WATER	44.97
01-29	P1	4RC01000126	DO	12/02/03	12/31/03	BOTTLED WATER	84.50
01-29	P1	4RC01000128	JIM BILLIMORIA	01/11/04	01/13/05	SUBSCRIPTION	299.95
01-29	P1	4RC01000122	MATTHEW STURGES	01/20/04	01/20/04	FOOD & BEVERAGES	263.36
01-29	P1	4RC01000123	DO	01/20/04	01/20/04	FOOD & BEVERAGES	4.17
01-29	P1	4RC01000127	DO	01/19/04	01/19/04	FOOD & BEVERAGES	20.00
02-06	C1	NW200403703	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	0.01
02-06	C1	NW200403703	DO	01/23/04	01/31/04	BOTTLED WATER	6.00
02-10	P1	4RC01000140	BROOKS ALLYN BRUNSON	12/01/03	12/31/03	OFFICE SUPPLIES	7.67
02-10	P1	4RC01000153	BULLETIN NEWS NETWORK	01/01/04	02/01/04	SUBSCRIPTION	1,795.00
02-10	P1	4RC01000146	CHANTILLY DONUTS	12/10/03	12/10/03	FOOD & BEVERAGE	40.00
02-10	P1	4RC01000147	DO	11/11/03	11/12/03	FOOD & BEVERAGE	40.00
02-10	P1	4RC01000149	DO	11/11/03	11/11/03	FOOD & BEVERAGES	40.00
02-10	P1	4RC01000150	DO	11/11/03	11/11/03	FOOD & BEVERAGES	40.00
02-10	P1	4RC01000151	DO	01/28/04	01/28/04	FOOD & BEVERAGES	40.00
02-10	P1	4RC01000157	DO	11/19/03	11/19/03	FOOD & BEVERAGES	40.00
02-10	P1	4RC01000132	JIM BILLIMORIA	01/26/04	01/26/04	FOOD & BEVERAGES	83.19
02-10	P1	4RC01000133	DO	01/27/04	01/27/04	FOOD & BEVERAGES	124.87
02-10	P1	4RC01000139	DO	02/03/04	02/03/04	FOOD & BEVERAGES	96.75
02-10	P1	4RC01000156	DO	01/27/04	01/27/04	FOOD & BEVERAGES	75.15
02-10	P1	4RC01000136	NATIONAL NEWS	03/03/04	05/25/04	SUBSCRIPTION	56.25
02-10	P1	4RC01000152	THE WHITE HOUSE BULLETIN	02/27/04	02/27/04	SUBSCRIPTION	1,397.00
02-13	P1	4RC01000166	BROOKS ALLYN BRUNSON	02/11/04	02/11/04	FOOD & BEVERAGES	29.48
02-13	P1	4RC01000158	CHANTILLY DONUTS	02/11/04	02/11/04	FOOD & BEVERAGES	40.00
02-13	P1	4RC01000159	HEATHER HANK	02/11/04	02/11/04	OFFICE SUPPLIES	19.44
02-13	P1	4RC01000160	JIM BILLIMORIA	02/11/04	02/11/04	FOOD & BEVERAGES	45.00
02-13	P1	4RC01000161	DO	02/11/04	02/11/04	FOOD & BEVERAGES	429.00
02-13	P1	4RC01000162	DO	02/10/04	02/10/04	FOOD & BEVERAGES	154.92
02-27	P1	4RC01000177	CHANTILLY DONUTS	10/01/03	10/01/03	FOOD & BEVERAGES	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 REPUBLICAN CONFERENCE—Con						
03-03	C1 NW200406302	02/29/04	02/29/04	BOTTLED WATER	0.01	
03-08	P1 4RC01000199	02/25/04	02/25/04	FOOD & BEVERAGES	40.00	
03-08	P1 4RC01000197	02/24/04	02/24/04	SUPPLIES FOR WORKSHOP	9.31	
03-08	P1 4RC01000198	02/24/04	02/24/04	FOOD & BEVERAGES	113.19	
03-08	P1 4RC01000201	02/26/04	02/26/04	FOOD & BEVERAGES	15.97	
03-08	P1 4RC01000201	01/01/04	01/31/04	SUBSCRIPTION-JANUARY	400.00	
03-08	P1 4RC01000201	03/04/04	03/04/04	OFFICE SUPPLIES	148.04	
03-12	P1 4RC01000209	03/09/04	03/09/04	FOOD & BEVERAGES	171.03	
03-12	P1 4RC01000206	03/03/04	03/03/04	FOOD & BEVERAGES	114.13	
03-23	P1 4RC01000217	01/05/04	01/26/04	OFFICE WATER	30.03	
03-23	P1 4RC01000218	03/10/04	03/10/04	FOOD & BEVERAGE	25.85	
03-24	P1 4RC01000219	03/10/04	03/10/04	FOOD & BEVERAGE	40.00	
03-24	P1 4RC01000216	01/31/04	01/31/04	OFFICE WATER	12.00	
03-30	P1 4RC01000243	03/12/04	03/12/04	FOOD & BEVERAGES	19.00	
03-30	P1 4RC01000246	03/11/04	03/11/04	FOOD & BEVERAGES	37.21	
03-30	P1 4RC01000247	03/12/04	03/12/04	FOOD & BEVERAGES	3.37	
03-30	P1 4RC01000248	03/11/04	03/11/04	PUBLICATIONS	8.41	
03-30	P1 4RC01000249	03/11/04	03/11/04	PUBLICATION	10.51	
03-30	P1 4RC01000223	03/22/04	03/22/04	PUBLICATION	13.59	
03-30	P1 4RC01000224	12/20/03	12/20/03	OFFICE SUPPLIES	32.46	
03-30	P1 4RC01000226	03/19/04	03/19/04	OFFICE SUPPLIES	349.99	
03-30	P1 4RC01000241	03/04/04	03/04/04	FOOD & BEVERAGES	2.55	
03-31	P1 4RC01000231	02/09/04	02/26/04	BOTTLED WATER	6.03	
03-31	P1 4RC01000228	03/16/04	03/16/04	FOOD & BEVERAGES	120.33	
03-31	P1 4RC01000229	03/22/04	03/22/04	FOOD & BEVERAGES	50.70	
SUPPLIES AND MATERIALS TOTALS:					7,342.33	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					12,940.85	
OFFICE TOTALS:					769,701.02	
FISCAL YEAR 2003 REPUBLICAN CONFERENCE						
LEADERSHIP LUMP SUM NONPERS.						
PRINTING AND REPRODUCTION						
01-15	P1 4RC01000111	09/30/03	09/30/03	PRINTING CALENDER	16,000.00	
03-25	HR 921033	12/03/03	01/30/04	REFUND, DUPLICATE PAYMENT	15.26	
PRINTING AND REPRODUCTION TOTALS:					15,984.74	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					15,984.74	
OFFICE TOTALS:					15,984.74	
FISCAL YEAR 2004 REPUBLICAN POLICY COMMITTEE						
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
PRINTING AND REPRODUCTION					8.00	
SUPPLIES AND MATERIALS					23,609.00	
TOTALS					8,357.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 REPUBLICAN STEERING COMMITTEE—Con.						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
01/01/04		KLESS KATHERINE ANNE	03/31/04	ASSISTANT		2,829.67
02/05/04		MORAN JACQUELINE A	03/31/04			10,111.12
01/01/04		PETERLIN MARGARET J A	03/31/04			9,150.00
01/01/04		SCOTT JUAN CARLOS	01/14/04			2,811.51
PERSONNEL COMPENSATION TOTALS						24,902.30
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						24,902.30
OFFICE TOTALS:						211,723.62
FISCAL YEAR 2004 MINORITY EMPLOYEES						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
01/03/04		COMMUNICATIONS DIRECTOR (STAT)	03/31/04		630,528.19	319,951.42
01/01/04		STATUTORY	02/29/04		630,528.19	319,951.42
01/03/04		FLOOR ASSISTANT	03/31/04			
01/01/04		STATUTORY	03/31/04		630,528.19	319,951.42
01/01/04		SENIOR ADVISOR	03/31/04			
01/03/04		SENIOR ADVISOR	03/31/04			39,045.55
03/01/04		SENIOR POLICY ADVISOR	03/31/04			20,832.00
01/03/04		COMMUNICATIONS CONSULTANT	03/31/04			31,373.62
01/01/04		RECEPTIONIST	03/31/04			35,905.33
01/03/04			03/31/04			39,045.55
01/01/04			03/31/04			39,045.55
01/01/04			03/31/04			13,050.00
01/01/04			03/31/04			39,045.55
01/01/04			03/31/04			32,499.99
01/03/04			03/31/04			30,108.28
PERSONNEL COMPENSATION TOTALS:						319,951.42
LEADERSHIP STATUTORY TOTALS						319,951.42
OFFICE TOTALS:						319,951.42
FISCAL YEAR 2004 LEGISLATIVE FLOOR ACTIVITIES						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
01/01/04		LEADERSHIP STATUTORY TOTALS	03/31/04		232,350.03	117,450.00
01/01/04		OFFICE TOTALS:	03/31/04		232,350.03	117,450.00
FISCAL YEAR 2004 LEGISLATIVE FLOOR ACTIVITIES						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
01/01/04		POLICY DIRECTOR (STAT)	03/31/04			39,150.00
01/01/04		DIR OF FLOOR OPERATIONS (STAT)	03/31/04			39,150.00

WEBB SETH O

01/01/04 03/31/04 SR FLOOR ASSISTANT (STAT)

39,150.00
117,450.00
117,450.00
OFFICE TOTALS:

PERSONNEL COMPENSATION TOTALS:
LEADERSHIP STATUTORY TOTALS:
OFFICE TOTALS:

FISCAL YEAR 2004 DS-TRAINING & PROGRAM DEVELOPMENT

TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	
01/01/04	03/31/04
03/31/04	03/31/04
01/01/04	01/01/04
01/01/04	03/31/04
PERSONNEL COMPENSATION TOTALS:	
TRAINING & PROGRAM DEVELOPMENT TOTALS:	
OFFICE TOTALS:	

146,666.64
146,666.64
146,666.64

TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION

ELIZABETH ADRIAN HETH
CONSTANTIN DANIELLE R
CRIST GREGORY M
SHONK ANDREW M

6,249.99
6,249.99
30,833.34
30,833.34
74,166.66
74,166.66
OFFICE TOTALS:

PERSONNEL COMPENSATION TOTALS:
TRAINING & PROGRAM DEVELOPMENT TOTALS:
OFFICE TOTALS:

FISCAL YEAR 2004 DS-TRAINING & PROGRAM DEVELOPMENT

TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	
01/01/04	03/31/04
03/31/04	03/31/04
01/01/04	01/01/04
01/01/04	03/31/04
PERSONNEL COMPENSATION TOTALS:	
TRAINING & PROGRAM DEVELOPMENT TOTALS:	
OFFICE TOTALS:	

93,505.52
3,265.00
173,851.15
270,621.67
270,621.67

TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION

ADRIAN ANDRIAN HETH
BENJAMIN LARRY
DANIEL CONG A
ERIKSON ROSE
LEE

15,306.17
12,182.56
8,150.00
361.11
3,881.94
39,881.78

PERSONNEL COMPENSATION TOTALS:
TRAINING & PROGRAM DEVELOPMENT TOTALS:
OFFICE TOTALS:

02-13 P1 4DSIP000007 THREESPOOT MEDIA LLC
02-27 P1 4DSIP000008 CISO LLC
02-27 P1 4DSIP000009 DO
03-05 P1 4DSIP000010 THREESPOOT MEDIA LLC

29,400.00
15,250.00
15,300.00
19,501.15
79,451.15
119,332.93
119,332.93

OTHER SERVICES
CONTRACT SERVICES
FOOT LITING SERVICE
CONSULTING SERVICES
CONTRACT SERVICE
OTHER SERVICES TOTALS:
TRAINING & PROGRAM DEVELOPMENT TOTALS:
OFFICE TOTALS:

FISCAL YEAR 2004 CLOAKROOM PERSONNEL - MAJ

LEADERSHIP LUMP SUM PERSONNEL

99,249.99
204,416.65

PERSONNEL COMPENSATION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2004 CLOAKROOM PERSONNEL - IMJ - Con						
LEADERSHIP LUMP SUM PERSONNEL					204,416.65	99,249.99
PERSONNEL COMPENSATION					204,416.65	99,249.99
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
01/01/04		HARRISON TIMOTHY J	03/31/04	CHIEF FLOOR SERVICE		26,250.00
01/01/04		OLIVER JAMES ALAN	03/31/04	ASST FLOOR CHIEF		22,500.00
01/01/04		RASTAUSKAS STACIA A	03/31/04			14,499.99
01/01/04		REINERTSEN EMILY	03/31/04			11,000.01
01/01/04		RUSSELL JOHN R	03/31/04	FLOOR ASSISTANT		24,999.99
PERSONNEL COMPENSATION TOTALS:						99,249.99
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						99,249.99
OFFICE TOTALS:						99,249.99
FISCAL YEAR 2004 CLOAKROOM PERSONNEL - MIN						
LEADERSHIP LUMP SUM PERSONNEL					198,173.71	101,422.45
PERSONNEL COMPENSATION					198,173.71	101,422.45
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
01/03/04		FISCHER ROBERT V	03/31/04	ASST FLOOR CHIEF		25,807.30
01/03/04		FRIEDMAN CHARLES TIMOTHY	03/31/04	ASST FLOOR CHIEF		28,661.38
01/03/04		SHAWMS HERBERT ANDREW	03/31/04	CLOAKROOM ATTENDANT		12,893.73
01/03/04		SULLIVAN BARRY K	03/31/04	CHIEF FLOOR SERVICE (MIN)		34,060.04
PERSONNEL COMPENSATION TOTALS:						101,422.45
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						101,422.45
OFFICE TOTALS:						101,422.45
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2004 CHIEF ADMINISTRATIVE OFFICER						
ADMINISTRATION						
PERSONNEL BENEFITS					2,631.25	1,263.02
TRAVEL					2,837.00	1,274.50
RENT COMMUNICATION UTILITIES					7,325.01	5,469.40
PRINTING AND REPRODUCTION					1,615.00	0.00
OTHER SERVICES					2,568.60	536.80
SUPPLIES AND MATERIALS					7,497.65	5,803.62
EQUIPMENT					3,630.48	2,602.74
ADMINISTRATION TOTALS:					28,104.99	16,650.08
TRAVEL					1,673.51	1,673.51
COMMUNICATIONS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2004 CHIEF ADMINISTRATIVE OFFICER—Con.						
RENT COMMUNICATION UTILITIES						
01-28	C3	W4200403700	12/01/03	BLACKBERRY SERVICE		37.73
01-31	S5	DY473001147	12/01/03	DC TEL EQUIP (TRANSFER)		88.00
01-31	S5	DY473001147	12/31/03	DC TEL SERVICE (TRANSFER)		221.00
01-31	S5	DY473001147	12/31/03	DC TEL TOLLS (TRANSFER)		538.97
02-20	C3	W4200403700	01/01/04	BLACKBERRY SERVICE		42.74
02-29	S5	DY473001147	01/01/04	DC TEL EQUIP (TRANSFER)		88.00
02-29	S5	DY473001147	01/31/04	DC TEL SERVICE (TRANSFER)		221.00
02-29	S5	DY473001147	01/31/04	DC TEL TOLLS (TRANSFER)		876.70
03-05	P1	W4200403700	10/03/03	BLACKBERRY SERVICE		512.88
03-05	P1	W4200403700	10/03/03	BLACKBERRY SERVICE		512.88
03-05	P1	W4200403700	11/03/03	BLACKBERRY SERVICE		512.88
03-31	S5	DY473001147	02/01/04	DC TEL EQUIP (TRANSFER)		88.00
03-31	S5	DY473001147	02/28/04	DC TEL SERVICE (TRANSFER)		222.00
03-31	S5	DY473001147	02/28/04	DC TEL TOLLS (TRANSFER)		1,044.24
				RENT COMMUNICATION UTILITIES TOTALS		5,469.40
OTHER SERVICES						
01-16	P1	W4200403700	12/29/03	DRUGFREE WORKPLACE PROGRAM COSTS		46.35
01-31	P1	W4200403700	02/05/04	TRAINING		475.00
03-23	P1	W4200403700	01/28/04	DRUGFREE WORKPLACE PROGRAM COSTS		15.45
				OTHER SERVICES TOTALS:		536.80
SUPPLIES AND MATERIALS						
01-06	P1	W4200403700	10/01/03	PUBLICATION/REFERENCE MATERIAL		478.00
01-07	C1	W4200403700	12/31/03	BOTTLED WATER		10.00
01-07	C1	W4200403700	12/31/03	BOTTLED WATER		12.50
01-07	C1	W4200403700	12/02/03	BOTTLED WATER		13.97
01-07	C1	W4200403700	12/19/03	BOTTLED WATER		73.73
01-07	C1	W4200403700	12/23/03	BOTTLED WATER		13.97
01-21	P1	W4200403700	11/14/03	OFFICE SUPPLIES		161.22
01-30	P1	W4200403700	12/01/03	PUBLICATION/REFERENCE MATERIAL		478.00
01-31	HW	W4200403700	11/17/03	FRAMING (TRANSFER)		34.00
01-31	S1	W4200403700	01/01/04	OFFICE SUPPLY (TRANSFER)		192.60
02-06	C1	W4200403700	01/31/04	BOTTLED WATER		10.00
02-06	C1	W4200403700	01/31/04	BOTTLED WATER		12.50
02-06	C1	W4200403700	01/21/04	BOTTLED WATER		110.99
02-06	C1	W4200403700	01/23/04	BOTTLED WATER		14.47
02-29	S1	W4200403700	02/29/04	OFFICE SUPPLY (TRANSFER)		1,016.85
03-03	C1	W4200403700	02/29/04	BOTTLED WATER		10.00
03-03	C1	W4200403700	02/29/04	BOTTLED WATER		12.50
03-03	C1	W4200403700	02/11/04	BOTTLED WATER		64.49
03-03	C1	W4200403700	02/13/04	BOTTLED WATER		14.47
03-25	P2	W4200403700	02/26/04	TONER CARTRIDGES - FOR HP 4600		384.00

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 CHIEF ADMINISTRATIVE OFFICER Con						
LEGAL SERVICES						
TRAVEL						
03-24	P1	44001000086	03/12/04	AIRFARE #HW7CYR		208.20
03-24	P1	44001000087	03/18/04	CAR RENTAL		147.48
03-24	P1	44001000088	03/17/04	LOCAL TRANSPORTATION		92.00
				TRAVEL TOTALS		447.68
RENT, COMMUNICATION, UTILITIES						
03-24	P1	44001000089	03/14/04	TELECOMMUNICATIONS CHARGES		32.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		32.31
SUPPLIES AND MATERIALS						
02-26	P1	44001000074	02/10/04	PUBLICATION/REFERENCE MATERIAL		335.00
				SUPPLIES AND MATERIALS TOTALS:		335.00
SNR LEADERS AS CHANGE AGENTS						
OTHER SERVICES						
01-05	P2	OPR0400141A	12/03/03	DDI EVENTS		18,184.18
				OTHER SERVICES TOTALS:		18,184.18
				SNR LEADERS AS CHANGE AGENTS TOTALS:		18,184.18
PERSONNEL						
PERSONNEL COMPENSATION						
		ANDERSEN, FREDERIC E	01/01/04	3RD ASST SUPERINTENDENT		14,420.26
		BLODGETT, TIMOTHY P	01/01/04	SENIOR ATTORNEY		26,986.74
		CABLE, WILLIAM H	01/01/04	ADMINISTRATIVE COUNSEL		34,352.25
		CAMPOS, ALFONSO F	01/01/04	DIRECTOR OF MEASURES (A)		23,280.00
		CANNON, DREW	01/01/04	5TH ASST SUPERINTENDENT		10,910.01
		DAVIS, GAIL PATRICIA	01/01/04	ASST FOR ADMIN OPERATIONS		20,788.26
		DUPREE, EMILY T	01/01/04	2ND ASST SUPERINTENDENT		17,180.49
		DUVALL, JEWELL	02/01/04	EXC SECRETARIAT/ADMIN DIR. (A)		14,004.34
		DO	01/01/04	EXECUTIVE SECRETARY		7,002.17
		EAGEN, JAMES M	01/01/04	CHIEF ADMINISTRATIVE OFFICER		39,150.00
		ECKHART, LAURA L	01/01/04	FIRST ASSISTANT		20,710.16
		ELIAS, ANDREW C	01/01/04	ASST FOR TECH OPERATIONS		17,903.01
		FLEWELLEN, PHILIP W	01/01/04	DEPUTY CAO FOR STRATEGY		38,255.49
		GALLEGO, JERRY L YHN	01/01/04	SUPERINTENDENT		26,865.51
		GREEN, DOUGLAS P	01/01/04	STAFF ATTORNEY (A)		15,476.49
		GREEN, MARIKA C	01/01/04	EXECUTIVE ASSISTANT (A)		16,458.75
		GUILFOYLE, MATTHEW	01/01/04	COMMUNICATIONS SPECIALIST (A)		19,917.99
		HEIL, LINDA A	01/01/04	COMMUNICATIONS ASSISTANT (A)		10,910.01
		KORNACKI, OLGA RAMIREZ	01/01/04	DEPUTY DIRECTOR		20,985.00
		LAFFERTY, DAVID J	01/01/04	ADA ADE		12,000.99
		DO	12/01/03	ADA ADE (OVERTIME)		6,106.22
		LANDIS, BRENDIA	01/01/04	SR COMMUNICATIONS SPEC (A)		23,721.24
		NEPTUNE, TOROD B	01/01/04	DIRECTOR OF COMMUNICATIONS		29,949.33

OATES, KIMBERLY S	01/13/04	03/31/04	ASSISTANT	10,805.71
PARKER, SARAH F	01/01/04	03/31/04	PROGRAM ANALYST (A)	16,093.01
PLASTER, WILLIAM	01/01/04	03/31/04	DEPUTY CAO FOR OPERATIONS (A)	32,276.75
RAULS, SARAH A	01/01/04	03/31/04	OFFICE MANAGER (A)	12,472.74
REED, LAURA E	01/01/04	03/31/04	4TH ASST SUPERINTENDENT	14,526.51
RUPERT, GERALD L	01/01/04	03/31/04	ASSISTANT	18,267.14
STALLINGS, ROBERT L	01/01/04	03/31/04	SECOND ASSISTANT	22,219.74
SUPON, JUSTIN J	01/01/04	03/31/04	1ST ASST SUPERINTENDENT	29,106.75
TATE, RUTH M	01/01/04	03/31/04	DIRECTOR	23,721.24
ZATKOWSKI, ROBERT M	01/01/04	03/31/04	DIRECTOR	659,267.64
RENT, COMMUNICATION, UTILITIES				PERSONNEL COMPENSATION TOTALS:
C3 NW200335700	11/01/03	11/01/03	BLACKBERRY SERVICE	128.47
01-05 C3 NW200335700	11/01/03	11/01/03	BLACKBERRY SERVICE	256.94
01-06 P1 4A002000011	11/01/03	12/18/03	TELECOMMUNICATIONS CHARGES	471.14
01-28 C3 NW200402800	12/01/03	12/01/03	BLACKBERRY SERVICE	128.22
01-28 C3 NW200402800	12/01/03	12/01/03	BLACKBERRY SERVICE	256.69
01-31 S5 DY403300152	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	108.00
01-31 S5 DY403300153	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	628.00
01-31 S5 DY403300154	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	123.08
01-31 S5 DY403300160	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	8.00
01-31 S5 DY403300161	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	273.00
01-31 S5 DY403300162	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	111.00
01-31 S5 DY403300168	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	28.00
01-31 S5 DY403300169	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	543.00
01-31 S5 DY403300170	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	118.88
02-19 P1 4A002000021	12/19/03	31/12/03	TELECOMMUNICATIONS CHARGES	464.39
02-20 C3 NW200405109	01/01/04	01/01/04	BLACKBERRY SERVICE	128.22
02-20 C3 NW200405109	01/01/04	01/01/04	BLACKBERRY SERVICE	256.69
02-29 S5 DY406200114	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	108.00
02-29 S5 DY406200115	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	628.00
02-29 S5 DY406200116	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	113.38
02-29 S5 DY406200163	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	8.00
02-29 S5 DY406200164	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	223.00
02-29 S5 DY406200165	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	111.52
02-29 S5 DY406200171	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	28.00
02-29 S5 DY406200172	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	543.00
02-29 S5 DY406200173	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	106.26
03-24 P1 4A002000072	01/19/04	02/18/04	TELECOMMUNICATIONS CHARGES	461.78
03-31 S5 DY409300149	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	108.00
03-31 S5 DY409300150	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	680.00
03-31 S5 DY409300151	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	224.33
03-31 S5 DY409300159	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	8.00
03-31 S5 DY409300160	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	258.00
03-31 S5 DY409300161	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	110.89
03-31 S5 DY409300166	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	28.00
03-31 S5 DY409300167	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	594.00
03-31 S5 DY409300168	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	110.50
RENT, COMMUNICATION, UTILITIES TOTALS:				8,334.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES- Con						
FISCAL YEAR 2004 CHIEF ADMINISTRATIVE OFFICER Con						
PRINTING AND REPRODUCTION						
01-28	P1	44002000012	11/24/03	METER USAGE	13.00	
01-28	P1	44002000013	10/23/03	METER USAGE	38.14	
01-28	P1	44002000014	09/23/03	METER USAGE	120.69	
01-28	P1	44002000015	08/27/03	METER USAGE	17.97	
01-28	P1	44002000016	07/30/03	METER USAGE	16.75	
01-28	P1	44002000017	05/01/03	METER USAGE	32.24	
01-28	P1	44002000018	04/11/03	METER USAGE	15.03	
01-28	P1	44002000019	02/26/03	METER USAGE	62.99	
02-29	S3	04060000007	02/01/04	PHOTOGRAPHIC (TRANSFER)	122.00	
				PRINTING AND REPRODUCTION TOTALS:	438.81	
SUPPLIES AND MATERIALS						
01-31	S1	04031000003	01/01/04	OFFICE SUPPLY (TRANSFER)	421.78	
01-31	S1	04031000005	01/01/04	OFFICE SUPPLY (TRANSFER)	158.98	
01-31	S1	04031000006	01/01/04	OFFICE SUPPLY (TRANSFER)	33.65	
01-31	F1	44020000020	01/31/04	OFFICE SUPPLIES	117.01	
02-29	S1	04060000003	02/01/04	OFFICE SUPPLY (TRANSFER)	125.91	
02-29	S1	04060000004	02/01/04	OFFICE SUPPLY (TRANSFER)	39.34	
03-31	F1	04030000000	02/01/04	MAGENTA TONER CARTRIDGE FOR XE	213.00	
03-08	P2	05S30305	02/17/04	YELLOW TONER #106R00674	210.00	
03-08	P2	05S30305	02/17/04	CYAN TONER #106R00672	210.00	
03-08	P2	05S30305	02/17/04	BLACK TONER #106R00675	64.99	
03-08	P2	05S30305	02/17/04	FUSER KIT (110V) #115R00079	210.00	
03-08	P2	05S30305	02/17/04	PRINTER TRANSFER ROLLER #108R	48.30	
03-15	P2	05S30345	03/03/04	TONER CARTRIDGE - FOR XEROX 62	64.68	
03-18	P2	05S30621	03/09/04	TONER CARTRIDGE - FOR XEROX 62	213.00	
03-21	P1	44030000001	03/16/04	OFFICE SUPPLIES	695.00	
03-25	P1	44030000002	03/23/04	OFFICE SUPPLIES	278.00	
03-31	S1	04091000002	03/01/04	OFFICE SUPPLY (TRANSFER)	528.97	
03-31	S1	04091000004	03/01/04	OFFICE SUPPLY (TRANSFER)	128.64	
03-31	S1	04091000005	03/01/04	OFFICE SUPPLY (TRANSFER)	51.13	
				SUPPLIES AND MATERIALS TOTALS:	3,812.38	
EQUIPMENT						
01-30	S8	MA000276675	01/01/04	EQUIPMENT MAINT (TRANSFER)	253.00	
01-30	S8	MA000277224	01/01/04	EQUIPMENT MAINT (TRANSFER)	644.50	
01-30	S8	MA000280518	01/01/04	EQUIPMENT MAINT (TRANSFER)	625.50	
02-10	F2	RN000005815	01/09/04	PRINTER- XEROX 6250 DX COLOR L	3,573.00	
02-29	S8	MA000292067	02/01/04	EQUIPMENT MAINT (TRANSFER)	644.50	
02-29	S8	MA000292803	02/01/04	EQUIPMENT MAINT (TRANSFER)	625.50	
02-29	S8	MA000293281	02/01/04	EQUIPMENT MAINT (TRANSFER)	253.00	
03-31	S8	MA000304249	03/01/04	EQUIPMENT MAINT (TRANSFER)	644.50	
03-30	S8	MA000304993	03/01/04	EQUIPMENT MAINT (TRANSFER)	659.60	
03-30	S8	MA000305464	03/01/04	EQUIPMENT MAINT (TRANSFER)	253.00	

EQUIPMENT TOTALS:
PERSONNEL TOTALS:

8,176.10
680,124.31

TRANSFORMATIONAL PLANNING

TRAVEL

02-20	P1	44001000066	ALFONSO F. CAMPOS	02/09/04	02/09/04	MEALS ON TRAVEL	14.75
02-20	P1	44001000067	DO	02/08/04	02/12/04	AIRFARE #1689	436.20
02-20	P1	44001000068	DO	02/08/04	02/11/04	LODGING	754.64
02-20	P1	44001000069	DO	02/08/04	02/11/04	LOCAL TRANSPORTATION	81.00
02-20	P1	44001000070	DO	02/08/04	02/08/04	LOCAL TRANSPORTATION	12.00
02-20	P1	44001000071	DO	02/11/04	02/11/04	LOCAL TRANSPORTATION	23.00
TRAVEL TOTALS:							1,321.59

RENT, COMMUNICATION, UTILITIES

01-27	P2	HCV0400186	VERIZON WIRELESS	01/13/04	01/13/04	LG WX3400 CELLPHONE	79.99
01-27	P2	HCV0400186	DO	01/13/04	01/13/04	OVERNIGHT FEE	12.99
01-27	P2	HCV0400186	DO	01/13/04	01/13/04	31-0107-BLUE RAPID VEHICLE CH	76.24
RENT, COMMUNICATION, UTILITIES TOTALS:							119.22

OTHER SERVICES

01-21	P1	44001000058	CITIBANK GOV CARD SERVICE	12/26/03	12/26/03	TRAINING	1,295.00
OTHER SERVICES TOTALS:							1,295.00

SUPPLIES AND MATERIALS

01-21	P1	44001000058	CITIBANK GOV CARD SERVICE	12/26/03	12/26/03	OFFICE SUPPLIES	218.06
03-30	P1	44001000066	DO	03/12/04	03/12/04	PUBLICATION/REFERENCE MATERIAL	99.00
SUPPLIES AND MATERIALS TOTALS:							317.06

TRANSFORMATIONAL PLANNING TOTALS:

3,052.87

OFFICE TOTALS:

/30 362.15

FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES

LINK IT AND CAO PROCESS

LINK IT AND CAO PROCESS TOTALS:	16,926.00
	16,926.00

PERSONNEL

PERSONNEL TOTALS	9,031,093.91
	4,617,374.35
	4,617,374.35

TELECOMMUNICATIONS

RENT, COMMUNICATION UTILITIES	297,045.18
SUPPLIES AND MATERIALS	3,854.00
EQUIPMENT	5,314.07
TELECOMMUNICATIONS TOTALS:	-287,877.11
	256,732.11

HR/O ADMIN & OPS

PERSONNEL BENEFITS	31,777.95
RENT, COMMUNICATION UTILITIES	116,938.01
PRINTING AND REPRODUCTION	7,079.63
OTHER TRAVEL	79,969.64
SUPPLIES AND MATERIALS	40,484.78
EQUIPMENT	25,601.54
HR/O ADMIN & OPS TOTALS:	251,851.55
	145,288.91

HR EQUIPMENT PLAN

RENT, COMMUNICATION UTILITIES	419.98
SUPPLIES AND MATERIALS	10,011.12
HR EQUIPMENT PLAN TOTALS	10,431.10
	3,825.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES & EMPLOYEES - Con						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con						
HIR TRAINING & TRAVEL						
				TRAVEL	17,910.63	6,377.40
				RENT, COMMUNICATION UTILITIES	43.14	43.14
				OTHER SERVICES	51,306.74	48,116.24
				SUPPLIES AND MATERIALS	86.90	86.90
				HIR TRAINING & TRAVEL TOTALS:	64,346.91	54,573.68
SYSTEMS ENGINEERING						
				OTHER SERVICES	4,377.60	4,377.60
				SUPPLIES AND MATERIALS	16,000.00	16,000.00
				SYSTEMS ENGINEERING TOTALS:	20,377.60	20,377.60
NETWORK SECURITY ASSURANCE						
				RENT, COMMUNICATION UTILITIES	580.96	457.45
				OTHER SERVICES	51,332.90	49,111.46
				SUPPLIES AND MATERIALS	3,235.75	3,235.75
				EQUIPMENT	177,847.71	35,780.43
				NETWORK SECURITY ASSURANCE TOTALS:	182,991.82	88,084.59
WIDE AREA NETWORK						
				RENT, COMMUNICATION UTILITIES	1,766,799.36	1,004,173.39
				OTHER SERVICES	72,462.50	68,068.00
				SUPPLIES AND MATERIALS	18,584.00	18,584.00
				EQUIPMENT	282,568.06	58,068.06
				WIDE AREA NETWORK TOTALS	1,639,854.72	1,148,744.35
SECURITY PRGM INFRASTRUCTURE						
				OTHER SERVICES	16,157.70	15,068.34
				SUPPLIES AND MATERIALS	838.39	838.39
				EQUIPMENT	49,979.70	49,979.70
				SECURITY PRGM INFRASTRUCTURE TOTALS	66,975.79	65,886.43
HOUSE IT TRAINING SERVICES						
				OTHER SERVICES	6,350.00	6,350.00
				SUPPLIES AND MATERIALS	52,125.45	51,916.71
				EQUIPMENT	749.00	749.00
				HOUSE IT TRAINING SERVICES TOTALS:	59,224.45	59,015.71
CAMPUS NETWORKING						
				SUPPLIES AND MATERIALS	2,376.31	2,376.31
				EQUIPMENT	644,043.62	89,053.70
				CAMPUS NETWORKING TOTALS	646,419.93	91,430.01
HOUSE TECHNICAL SUPPORT						
				SUPPLIES AND MATERIALS	375.00	375.00
				EQUIPMENT	80,141.75	74,000.00
				HOUSE TECHNICAL SUPPORT TOTALS:	80,466.75	24,325.00
COMMUNICATIONS ADMIN & OPS						
				RENT, COMMUNICATION UTILITIES	738.23	738.23
				COMMUNICATIONS ADMIN & OPS TOTALS:	738.23	738.23

MESSAGING SYSTEM SYSTEMMENT	OTHER SERVICES	471,120.00	0.00
	EQUIPMENT	288,771.51	242,827.73
	MESSAGING SYSTEM SYSTEMMENT TOTALS	759,891.51	242,827.73
CS ADMIN & OPS	RENT, COMMUNICATION, UTILITIES	149.99	0.00
	OTHER SERVICES	784.92	384.92
	SUPPLIES AND MATERIALS	126.49	126.49
	CS ADMIN & OPS TOTALS:	1,061.40	511.41
WEB SITE HOSTING SERVICES	OTHER SERVICES	88,199.04	87,714.32
	EQUIPMENT	28,000.16	28,000.16
	WEB SITE HOSTING SERVICES TOTALS:	116,199.20	115,714.48
SYSTEMS SUPPORT OPERATIONS	OTHER SERVICES	19,600.00	19,600.00
	SUPPLIES AND MATERIALS	7,459.36	1,058.00
	EQUIPMENT	374,639.70	251,832.08
	SYSTEMS SUPPORT OPERATIONS TOTALS:	401,699.06	272,490.08
DATA SUBSCRIPTIONS	RENT, COMMUNICATION, UTILITIES	579,068.45	159,705.00
	DATA SUBSCRIPTIONS TOTALS:	579,068.45	159,705.00
APPLICATIONS SUPPORT	OTHER SERVICES	18,060.01	18,060.01
	EQUIPMENT	92,520.12	1,260.00
	APPLICATIONS SUPPORT TOTALS	110,580.13	19,320.01
MEMBER BRIEFING CENTER	OTHER SERVICES	7,986.60	7,986.60
	EQUIPMENT	3,521.66	1,760.83
	MEMBER BRIEFING CENTER TOTALS	11,508.26	9,747.43
MOBILE COMMUNICATIONS	RENT, COMMUNICATION, UTILITIES	4,642.62	3,439.40
	MOBILE COMMUNICATIONS TOTALS:	4,642.62	3,439.40
CAMPUS VOICE NETWORK ENHANCMENT	RENT, COMMUNICATION, UTILITIES	465.71	189.67
	CAMPUS VOICE NETWORK ENHANCMENT TOTALS	465.71	189.67
ALTERNATE COMPUTER FACILITY	SUPPLIES AND MATERIALS	4,849.72	4,075.60
	ALTERNATE COMPUTER FACILITY TOTALS:	4,849.72	4,075.60
EMERGENCY RESPONSE CENTER	OFFICE AND MATERIALS	70.54	70.54
	EMERGENCY RESPONSE CENTER TOTALS	70.54	70.54
MEMBER PAGING	EQUIPMENT	28,800.00	0.00
	MEMBER PAGING TOTALS:	28,800.00	0.00
	OFFICE TOTALS:	13,802,558.25	7,421,413.48
LINK IT AND CAO PROCESS	OTHER SERVICES		
01-27 P2 OPRA0400183	BOOZ-ALLEN HAMILTON		7,688.00
12/31/03	SYSTEMS ENGINEERING AND TECHN		
12/31/03			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
03-30	P2	0PR0000182A	DO	01/01/04 01/31/04	SYSTEMS ENGINEERING AND TECHN	9,238.00
PERSONNEL						
PERSONNEL COMPENSATION						
		ABEL TIMOTHY	01/01/04	SR SYSTEMS SUPPORT ENGINEER (A)		29,469.00
		ADAMS JEFFREY	01/01/04	SR NETWORK SYSTEMS ENGINEER		12,786.24
		ALEXANDER GORDON	01/01/04	SYSTEMS SUPPORT ENGINEER (A)		19,557.51
		ALEXANDER CHARYN BURNELL	01/01/04	SPECIAL ASSISTANT		15,476.49
		ANDREWS RACHELLE G	01/01/04	SOFTWARE TRAINING SPEC		18,262.74
		BAILEY DAVID E	01/01/04	SR TECHNICAL SUPPORT REP (A)		16,579.50
		BANKS GABRIEL F	01/01/04	NETWORK TECHNICIAN		20,643.99
		BANKS WATKINS	01/01/04	SPECIAL ASSISTANT		25,520.01
		BATRALALU	01/01/04	SR NETWORK SYSTEMS ENG (A)		16,097.01
		BEACHMAN OLIVER	01/01/04	SENIOR NETWORK TECHNICIAN (A)		26,493.00
		BEACHMAN GORDON	01/01/04	VOICE & VIDEO BRANCH MGR (A)		24,277.74
		BERG JOE DAVID	01/01/04	SENIOR SYSTEMS ENGINEER (A)		15,793.74
		BETHEA LILLIAN A	01/01/04	SYSTEMS ANALYST		17,301.33
		BILLARD MICHAEL A	01/01/04	NETWORK COMM SPECIALIST		12,545.25
		BILLUPS BRIAN E	01/01/04	NETWORK TECHNICIAN (A)		27,977.49
		BLANNY HAROLD	01/01/04	SENIOR SYSTEMS ENGINEER (A)		14,843.49
		BONK FURSEL	01/01/04	SR SYSTEMS SUPPORT ENGINEER (A)		25,969.50
		BOWMAN MICHAEL B	01/01/04	CUSTOMER RELATIONS MANAGER		19,345.50
		BRECKA ROBERT P	01/01/04	DATABASE ADMINISTRATOR (A)		26,417.76
		BRECKMAN CATHERINE LEFG	01/01/04	SR NETWORK COMM SPEC		9,856.74
		BRIGHT DOROTHY L	01/01/04	TELEPHONE OPERATOR		16,821.00
		BROWN DEMETRICE T, SR	01/01/04	SR TECHNICAL SUPPORT REP (A)		20,282.01
		BROWN ANNETTE G	01/01/04	SR SOFTWARE ENGINEER (A)		17,060.66
		BROWN NG EARNEST	01/01/04	TECHNICAL SUPPORT REP		25,923.75
		BUCHSBAUM ANDREW	01/01/04	SR TECHNICAL SUPPORT REP (A)		16,097.01
		BUFFORD MARCIA L	01/01/04	SYSTEMS ENGINEER		20,282.01
		BURLESON AWA M	01/01/04	TELEPHONE OPERATOR		9,088.33
		CARON JUNE L N	01/01/04	SR TECHNICAL SUPPORT REP (A)		17,060.66
		CHABOT FLORIT C	01/01/04	SENIOR SYSTEMS ANALYST		25,923.75
		CHANEY WANDA	01/01/04	SR TECHNICAL SUPPORT REP		22,219.74
		CHANG SU HWA	01/01/04	INTERNET SYSTEMS ENGINEER		23,042.76
		CHEN ROJA	01/01/04	SR SOFTWARE ENGINEER		22,082.33
		CLARKE SEITH D	01/01/04	SYSTEMS SUPPORT ENGINEER (A)		14,843.49
		COLLINS JOHN B	01/01/04	SR TELECOMMUNICATIONS ADMIN		12,273.75
		CONRAD JARETT LOUISE	01/01/04	SENIOR SOFTWARE ENGINEER (A)		18,262.74
		COUSKEY JOAN E	01/01/04	TELEPHONE OPERATOR		10,549.26
		COOPER PATRICIA I	01/01/04	SENIOR SYSTEMS ANALYST		26,872.16
		COPPA JOSEPH P	01/01/04	SENIOR NETWORK TECHNICIAN		18,624.51
OTHER SERVICES TOTALS:					LINK IT AND CAO PROCESS TOTALS:	

CORNEJO LUIS E	01/01/04	03-31-01	SENIOR SYSTEMS ENGINEER (A)	18,624.51
CORTESE LOIS A	01/01/04	03/31/04	EXECUTIVE ASSISTANT	18,333.75
COULSON LINDA	01/01/04	03/31/04	TELEPHONE SYSTEM CONSULTANT	18,282.74
COX BRIDGET A	01/01/04	03/31/04	SENIOR SYSTEMS ANALYST	22,357.16
CROWELL PETER LYNN	03/22/04	03/31/04	SR SYSTEMS ENGINEER	2,221.97
DALEY JAMES C	01/01/04	03/31/04	SENIOR DATABASE ADMINISTRATOR	32,445.75
DAGUST GEORGE A	01/01/04	03-31-04	INTERNET SYSTEMS ENGINEER (A)	17,903.01
DAS SRITENDRA KUMAR	01/01/04	03/31/04	SENIOR SYSTEMS ANALYST	23,042.76
DAS MELANIE FOUNTAIN	01/01/04	03/31/04	TECHNICAL SUPPORT REP	15,476.49
DAVIS PAULA JANE	01/01/04	03/31/04	TELEPHONE OPERATOR	9,626.49
DAWKINS JOANN	01/01/04	03-31-04	SR TELECOMMUNICATIONS ADMINISTRATOR	11,727.51
DELUCA ALAN	01/01/04	03/31/04	SPECIAL ASSISTANT	22,092.99
DICKSON SUSAN J	01/01/04	03-31-04	SENIOR SYSTEMS ENGINEER	26,417.76
DOODY DANIEL G	01/01/04	03-31-04	ACCTG ADMINISTRATOR	37,749.99
DUNKIN MELBA YVONNE	01/01/04	03/31/04	SR TECHNICAL SUPPORT REP	19,917.99
DURHAM SANDRA F	01/01/04	03-31-04	NETWORK OPERATIONS ENGINEER (MANAGEMENT)	25,969.50
DURKIN JEFFREY	01/01/04	03/31/04	INTERNET SYSTEMS ENGINEER	18,108.24
ELLIOTT RONALD	01/01/04	03/31/04	SR INFO SYST SEC ANALYST (A)	18,229.33
EMMALLI NICOLE SIMONE	01/01/04	03/31/04	SR TECHNICAL SUPPORT REP (A)	17,060.66
ERICKSON SAVERCOOL SHIRLEY A	01/01/04	03/31/04	INSTRUCTIONAL DESIGN TECH	20,788.26
FARLEY NORMAN J	01/01/04	03/31/04	DIRECTOR	32,226.75
FELD ESTANISLAO	01/01/04	03-31-04	INFO SYSTEMS SECURITY ANALYST	18,108.24
FISHER JEROME	01/01/04	03/31/04	SR SYSTEMS SUPPORT ENGINEER (A)	16,458.75
FITZMAURICE PAUL A	01/01/04	03/31/04	SYSTEMS SUPPORT ENGINEER (A)	12,681.74
FLETCHER MARTHA	01/01/04	03-31-04	TELEPHONE OPERATOR	11,472.24
FOLK DAVID C	01/01/04	03/31/04	COMMUNITY RELS. MGR.	20,282.01
FONTNEAU BRUCE	01/01/04	03/31/04	SYSTEMS SUPPORT REP (A)	12,471.71
FORD DARIN J	01/01/04	03/31/04	TECHNICAL SUPPORT REP	15,476.49
FORD SHEILA	01/01/04	03/31/04	ACCTG. SUPPORT TELEPHONE OPER.	11,157.66
FOWLE LEA	01/01/04	03/31/04	SOFTWARE TRAINING, ETC.	20,788.26
FRANCIS ROBERT	01/01/04	03-31-04	INTERNET SYSTEMS SPECIALIST A	15,393.74
FRENCH CHARLES	01/01/04	03-31-04	SENIOR NETWORK TECHNICIAN	18,471.51
GAERTNER LESLIE C	01/01/04	03/31/04	SR NETWORK COMM. TECH.	21,807.51
GALINDO JOE M	01/01/04	03/31/04	SR COMM SECURITY ANALYST	21,398.01
GALLAGHER HENRI	01/01/04	03/31/04	SR INFO SYST SEC ANALYST (A)	18,471.51
GALVAN RICARDO J	01/01/04	03/31/04	INFO SYSTEMS SEC ANALYST (A)	17,343.01
GASMIN JAMES R	01/01/04	03/31/04	SENIOR SYSTEMS ENGINEER	27,719.74
GAYE CYNTHIA M	01/01/04	03/31/04	ADMINISTRATIVE SPECIALIST A	11,457.75
GOGGINS JAMES D	01/01/04	03/31/04	NETWORK COMM. TECHNICIAN	16,097.01
GOLDSBOROUGH ANCHIL	01/01/04	03/31/04	SOFTWARE TRAINING SPEC	17,543.01
GRATUB ANDREW C	01/01/04	03-31-04	NETWORK SYSTEMS ENGINEER	20,643.99
GRASMKO GARY	01/01/04	03/31/04	RESEARCH TECH. MANAGER	25,072.50
GREENFIELD GEORGE R	01/01/04	03/31/04	SR SYSTEMS SUPPORT ENGINEER (A)	16,821.00
HALL SHARON	01/01/04	02/29/04	TELEPHONE OPERATOR	7,588.26
HAMBRECH STEVEN H	01/01/04	03-31-04	SENIOR ACCTG. ADMIN. TECHNICIAN	35,382.51
HANCOCK TERRY L	03/01/04	03/31/04	SR INFO SYSTEMS SECURITY ANALYST	7,760.00
DU	01/01/04	03-31-04	SR INFO SYSTEMS SEC ANALYST	15,361.84
HANONU TINA M	01/01/04	03/31/04	SR TECHNICAL SUPPORT REP	22,632.00
HARRIS DONALD	01/01/04	03-31-04	NETWORK COMM. SPECIALIST	18,471.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
		HARROLD CHIFFORD C	01/01/04	SR NETWORK COMM. SPEC (A)	17,085.00	
		HARVEY JAMIE	01/01/04	SR TELECOMMUNICATIONS ADMIN (A)	11,727.51	
		HAYNES WILFRED J	01/01/04	SR TECHNICAL SUPPORT REP (A)	17,180.49	
		HEEB JOHN J	01/01/04	SENIOR SYSTEMS ANALYST (A)	25,869.50	
		HENDERSON JESUIT D	01/01/04	SR OPERATIONS TECH	17,850.75	
		HIBBS CYNTHIA	01/01/04	NETWORK COORDINATOR (A)	14,257.16	
		HILL TITRA M	01/01/04	RECEPTIONIST	9,229.37	
		HORTON ALFREDDA L	01/01/04	TRAINING BRANCH MANAGER	26,865.51	
		HUNTER PAMELA A	01/01/04	SOFTWARE TRAINING SPECIALIST	17,063.25	
		HYLAND MARGARET MARY	01/01/04	DEPUTY DIRECTOR	30,460.50	
		JACKSON FRANKLIN D	01/01/04	SR TECHNICAL SUPPORT REP	20,643.99	
		JACKSON PEYTON J	01/01/04	SENIOR NETWORK TECHNICIAN	18,333.75	
		JACKSON REGGIE	01/01/04	TECHNICAL SUPPORT REP	15,476.49	
		JACKSON TREVERA R	01/01/04	SYSTEMS ENGINEER	17,697.99	
		JACKSON WANDA J	01/01/04	SR TELECOMMUNICATIONS ADMIN (A)	12,545.25	
		JACOBSON BRADLEY J	01/01/04	SR SYSTEMS ENGINEER (A)	24,325.33	
		JOHNSON CAROL E	01/01/04	TELEPHONE OPERATOR	8,242.26	
		JOHNSON ROBERT C	01/01/04	SENIOR SYSTEMS ENGINEER	22,632.00	
		JONES CHARLES J	01/01/04	NETWORK TECHNICIAN	16,821.00	
		JORDAN YONG O	01/01/04	SYSTEMS SUPPORT ENGINEER	16,097.01	
		JOYCE ERIC	01/01/04	SR TECHNICAL SUPPORT REP	16,097.01	
		KAESER STEVEN W	01/01/04	SR SYSTEMS SUPPORT ENGINEER	16,097.01	
		KAHLER KENT	01/01/04	MESSAGING ENGINEER	20,985.00	
		KEA BERNESTINE	01/01/04	TECHNICAL SUPPORT REPRESENTATIVE	18,471.51	
		KEITA KAMU AH Z	01/01/04	SYSTEMS SUPPORT ENGINEER (A)	16,111.74	
		KELLEY TARA A	01/01/04	COMMUNICATIONS SPEC (A)	13,102.26	
		KELLY CYNTHIA W	01/01/04	INTERNET SYSTEMS SPECIALIST	15,793.74	
		KEMP DAVID S	01/01/04	SENIOR SYSTEMS ENGINEER	17,063.25	
		KIMBALL MARK E	01/01/04	TECHNICAL SUPPORT REP	25,072.50	
		KISER WAYNE RANDALL	01/01/04	TELEPHONE SYSTEMS CONSULTANT	14,843.49	
		KNOX COREY	01/01/04	TECHNICAL SUPPORT REP	20,788.26	
		KRAMER ELLEN A	01/01/04	TELEPHONE OPERATOR	14,948.83	
		KURTZ RONALD J	01/01/04	SENIOR SYSTEMS ENGINEER	11,472.24	
		LEPEAK MICHAEL	01/01/04	NETWORK TECHNICIAN	32,445.75	
		LITTLE ANDREA P	01/01/04	STAFF ASSISTANT	16,458.75	
		LITTLE HAROLD M	01/01/04	SR SYSTEMS SUPPORT ENGINEER (A)	11,174.49	
		LOUGHERY BARBARA	01/01/04	TELEPHONE OPERATOR	16,821.00	
		LOWELL JAMES M	01/01/04	TECHNICAL SUPPORT REPRESENTATIVE (A)	11,472.24	
		MAAS JENNIFER ANNE	01/01/04	INTERNET SYSTEMS SPEC (A)	12,472.74	
		MAGNOTT LOUIS A	01/01/04	DIRECTOR INFO SYSTEMS SECURITY	15,159.51	
		MAHAN PATRICIA SUSAN	01/01/04	TECHNICAL SUPPORT REP	33,167.01	
		MAKO THOMAS E B	01/01/04	SENIOR NETWORK TECHNICIAN	14,526.51	
		MALLOY DEON	01/01/04	SYSTEMS SUPPORT TECH (A)	17,063.25	
			01/01/04		13,102.26	

MANG JOHN	01/01/04	03/31/04	SR SOFTWARE ENGINEER	25,923.75
MANSON JOHN L	01/01/04	03/31/04	SR NETWORK COMM SPEC (A)	22,632.00
MARTINEZ JAIME DAVID	01/01/04	03/31/04	SENIOR NETWORK TECHNICIAN (A)	17,903.01
MASON TRON	01/01/04	03/31/04	NETWORK TECHNICIAN	16,458.75
MATADAL GLORIA V	01/01/04	03/31/04	ACTING SR TECHNICAL SUPPORT REP	20,517.74
MEEK KATHRYN H	01/01/04	03/31/04	SR INTERNET SYSTEMS SPEC	24,623.01
MELVIN MICHAEL C	01/01/04	03/31/04	TECHNICAL SUPPORT REP	14,420.26
MELVIN PHILIP	01/01/04	03/31/04	SR SYSTEMS ENGINEER (A)	23,729.42
MICHAEL WILLIAM	01/01/04	03/31/04	BILLING ADMINISTRATOR	12,819.75
MILASI FRANCESCO	01/01/04	03/31/04	SENIOR NETWORK TECHNICIAN (A)	17,903.01
MILASI FRANK J	01/01/04	03/31/04	SR SOFTWARE ENGINEER	29,106.75
MITCHELL MARGARET S	01/01/04	03/31/04	COMMUNICATIONS SPEC (A)	17,943.01
MODICA MICHAEL	01/01/04	03/31/04	SR SYSTEMS SUPPORT ENGINEER	19,357.51
MOL NELSON P	01/01/04	03/31/04	NETWORK ENGINEERING & CONF BRAN MGR	29,469.00
MOLL ANDREW C	01/01/04	03/31/04	SR INTERNET SYSTEMS SPECIALIST(A)	25,969.50
MOOREHEAD DELORES	01/01/04	03/31/04	DIRECTOR	32,226.75
MOSER ARGEN	01/01/04	03/31/04	SR OPERATIONS TECH	15,938.25
MOYA DAVID LAWRENCE	01/01/04	03/31/04	SYSTEMS ENGINEER	18,108.24
MUDDMAN WILLIAM K	01/01/04	03/31/04	SENIOR SOFTWARE ENGINEER (A)	19,196.76
MUNCY JAMES P	01/01/04	03/31/04	NETWORK TECHNICIAN	11,375.50
DO	01/01/04	03/31/04	SENIOR NETWORK TECHNICIAN	6,111.25
MYERS ANTHONY C	01/01/04	03/31/04	NETWORK TECHNICIAN	16,969.51
NASH MICHAEL R	01/01/04	03/31/04	MESSAGE ENGINEER	24,140.66
NGUYEN HOI VAN	01/01/04	03/31/04	SENIOR SYSTEMS ENGINEER	20,710.16
NGUYEN VAN	01/01/04	03/31/04	SENIOR SYSTEMS ENGINEER (A)	17,180.49
NICHOLS JOHN W	01/01/04	03/31/04	SR INTERNET SYSTEMS SPEC	26,417.76
NORMAN DARRELL	01/01/04	03/31/04	SR TECHNICAL SUPPORT REP	22,092.99
NURSE COHRTN Y E	01/01/04	03/31/04	TECHNICAL SUPPORT REP (A)	12,477.74
NUSINSON IGOR	01/01/04	03/31/04	SR INTERNET SYS ENGINEER	20,710.16
OHLS CARLA M	01/01/04	03/31/04	CONF MGT & QUAL ASSURANCE ANALYST	24,325.33
PACIC MARION MARIE	01/01/04	03/31/04	TELECOMMUNICATIONS BRANCH MNGR	76,417.76
PAIT BLANCHÉ WATKINS	01/01/04	03/31/04	TECHNICAL SUPPORT REP	15,793.74
PENDERGRAPH NEWTON B	01/01/04	03/31/04	SR TECHNICAL SUPPORT REP	19,437.26
PERSON ARNE TH M	01/01/04	03/31/04	SR TECHNICAL SUPPORT REP (A)	17,180.49
PHAN DIAN	01/01/04	03/31/04	SR NETWORK COMM SPEC	21,807.51
POSEY FLORA ALBERTA	01/01/04	03/31/04	SR OPERATIONS TECHNICIAN (A)	16,189.50
POWERS ALFRED R	01/01/04	03/31/04	ARCHITECTING SYSTEMS SPEC (A)	18,262.74
POWERZ DARQUE A	01/01/04	03/31/04	SYSTEM SUPPORT ENGINEER	15,159.51
PULAS ELANIE COMER	01/01/04	03/31/04	BEST PRAC/SR SYSTEMS ANAL	28,211.49
PUMPHREY JOHN	01/01/04	03/31/04	SENIOR NETWORK TECHNICIAN	19,157.51
QURESHI AL E	01/01/04	03/31/04	WEB SYSTEMS BRANCH MANAGER	26,159.16
RANSOM ROBERT P	01/01/04	03/31/04	SENIOR SYSTEMS ENGINEER (A)	26,417.76
RICHARDSON ALAN S	01/01/04	03/31/04	SYSTEMS SUPPORT ENGINEER (A)	13,941.50
RICHTER ROBIN	01/01/04	03/31/04	TELEPHONE SYSTEMS CONSULTANT	18,986.25
RIPLEY SCOTT	01/01/04	03/31/04	SR NETWORK COMM SPEC	22,219.74
ROACH KEVIN J	01/01/04	03/31/04	SENIOR SOFTWARE ENGINEER (A)	25,072.50
ROMANO CHRISTOPHER M	01/01/04	03/31/04	SR INFO SYST SEC ANALYST (A)	18,471.51
ROScoe SHEILA L	01/01/04	03/31/04	DATABASE ADMINISTRATOR (A)	21,006.51
SARTORI JOAN ANN	01/01/04	03/31/04	ASSISTANT CHIEF TELEPHONE OPER	13,541.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
		SCHERLING, C. GRANT	01/01/04	SR NETWORK SYSTEMS ENGINEER		27,977.49
		SCOTT, J. ANTHONY	01/01/04	SR TECHNICAL SUPPORT REP		18,833.49
		SCOTT, DIANA	03/31/04	TECHNICAL SUPPORT REP		14,526.51
		SEBASTIAN, DEN. AF	01/01/04	ADMINISTRATIVE SPECIALIST		16,569.51
		SEAL-HOUBI, ADOL	03/31/04	SR TECHNICAL SUPPORT REP (A)		16,091.01
		SHERARD, MEMORY F	01/01/04	MESSAGING SYSTEMS SPEC (A)		20,065.50
		SHERARD, DAVID	03/31/04	SYSTEMS SUPPORT TECH (A)		13,102.26
		SIMPSON, MARCIA	01/01/04	COMMUNICATIONS SPECIALIST		19,557.51
		SMITH, MICHAEL B	01/01/04	NETWORK SECURITY OP SPECIALIST		20,985.00
		SNYDER, LESTER W	03/31/04	SR TECHNICAL SUPPORT REP		18,833.49
		SPACE, M. LUISA ANN	01/01/04	SPECIAL ASSISTANT		23,777.24
		STOKES, AVANA C	03/31/04	ASSOCIATE TRAINING SPECIALIST		17,000.99
		STOUGHTON, MARIA R	01/01/04	SR NETWORK COMM SPEC		23,727.24
		STROUD, CEDRIC M	03/31/04	SENIOR SOFTWARE ENGINEER (A)		20,643.99
		STROZIER, STELLA L	03/31/04	TELEPHONE OPERATOR		8,474.50
		SUMNER, NANCY MONDIE	01/01/04	INVENTORY ADMINISTRATOR		12,545.25
		TABARZADI, SHAHILA	03/31/04	NETWORK COMM SPECIALIST		20,223.33
		TAYLOR, JOE T	01/01/04	SENIOR NETWORK TECHNICIAN		20,788.26
		TAYLOR, RONALD B	03/31/04	SHIFT SUPERVISOR		13,699.74
		THOMPSON, REV. D	01/01/04	SR TELECOMMUNICATIONS ADMIN		13,418.49
		THOMPSON, LISA MARIE	03/31/04	TELEPHONE OPERATOR		9,856.74
		THOMPSON, MARK W	01/01/04	SENIOR SYSTEMS ENGINEER		24,777.74
		THOMPSON, MICHAEL A	01/01/04	SYSTEMS ANALYST (A)		13,910.01
		THORSEN, ROBERT H	01/01/04	ENGINEERING SUPPORT BRANCH MANAGER		28,474.26
		TOMIZZO, DAVID	03/31/04	INTERNET SYSTEMS SPEC (A)		18,986.25
		TUCKER, PATRICIA A	01/01/04	TELEPHONE OPERATOR		11,472.24
		TYLER-EDWARDS, CYNTHIA E	03/31/04	SYSTEMS SUPPORT TECH (A)		13,418.49
		TZOUIMAS, SHELLEY	01/01/04	PLANNING MANAGER (A)		23,777.24
		UNDERWOOD, RICARDO H	01/01/04	SR TECHNICAL SUPPORT REP (A)		17,180.49
		USSERY, ELIZABETH	03/31/04	SR INFO SYSTEMS SEC ANALYST		23,455.26
		VANDYKE, RONNY K	01/01/04	SR INTERNET SYSTEMS SPEC		30,460.50
		VON GOOG, ROBERT	01/01/04	DIRECTOR		33,167.01
		VON HARDERS, KIMBERLY ANN	03/31/04	MESSAGING SYSTEMS BR MNGR		27,483.99
		WALLER, DAVID	01/01/04	SENIOR SYSTEMS ENGINEER		26,072.50
		WALTON, LAURICE	03/31/04	SENIOR SYSTEMS ANALYST		25,923.75
		WARNER, KENNETH S	01/01/04	SYSTEMS ANALYST (A)		18,986.25
		WARNOCK, ROBERT W	03/31/04	SR INTERNET SYSTEMS SPEC		27,315.51
		WASHINGTON, GLORIA J	01/01/04	SR OPERATIONS TECH		15,938.25
		WATKINS, SAUNDRA ELAINE	01/01/04	SENIOR SYSTEMS ENGINEER		21,807.51
		WATSON, ROBERT L	03/31/04	CALL CENTER MANAGER		28,474.26
		WATTS, MARY D	01/01/04	TECH SUPPORT BRANCH MNGR		27,632.00
		WEADON, ANDREA L	03/31/04	SR TECHNICAL SUPPORT REP		15,308.25
		WEIDEMANN, JURICHE ERNST	01/01/04	SR TELECOMMUNICATIONS ADMIN		15,308.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELEPHONE SERVICES & EMPLOYEES - Con						
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	LANGUAGE LINE SERVICE		50.00
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	DIRECT ACCESS		2,017.77
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	AUDIO-CONFERENCING SERVICE		5,399.05
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	T1 CIRCUIT CAPTOL POLICE TO A		129.23
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	T1 CIRCUIT 5 DIGIT DIALING		4,788.66
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	T1 CIRCUIT HIR TO GAO		3,931.20
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	ACC TO LOC CONSTRUCTION TRAILO		192.10
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	T1 CAPITOL POLICE TO STRATCOM		324.33
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	ACC TO US TREASURY CIRCUIT		1,176.25
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	HIR AND AOC CIRCUITS		286.78
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	HIR CLIENT SER DSI		194.56
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	HIR AND AOC CIRCUITS		97,618.99
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	EVOO SERVICE		601.29
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	ACCT 402403226 00001 DIGITAL		154,297.59
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	ACCT 000980188-00002 CELL SER		410.15
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	ACCT 001267478-00001 CELL SER		3,609.82
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	ACCT 000980188-00001 CELL SER		137,275.53
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	WASHINGTON LONG DISTANCE		49,108.67
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	DISTRICT LONG DISTANCE		69,119.46
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	CELLULAR LONG DISTANCE		650.73
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	CALLING CARD LONG DISTANCE		7,631.36
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	NATIONAL ACCESS FEE		1,872.73
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	LOCAL SERVICE - HILL ORG		11,165.79
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	CELL SVC - HILL ORGANIZATION		325.51
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	LONG DISTANCE SERVICE HILL ORG		-807.23
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	VOICE MAIL SERVICE HILL ORG		-2,228.00
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	EQUIPMENT HILL ORGANIZATION		-2,231.50
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	SERVICE FOR HILL ORGANIZATION		-26.23
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	LOCAL SERVICE - HILL ORG		-3,058.73
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	CELL SERVICE-HILL ORGANIZATION		-351.22
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	LONG DISTANCE SERVICE-HILL ORG		-278.97
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	VOICE MAIL SERVICE HILL ORG		1,204.00
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	EQUIPMENT HILL ORGANIZATION		2,397.00
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	SERVICE FOR HILL ORGANIZATION		-49.91
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	SERVICE FOR HILL ORGANIZATION		-112.03
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	SERVICE FOR HILL ORGANIZATION		-4.00
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	SERVICE FOR HILL ORGANIZATION		40.12
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	SERVICE FOR HILL ORGANIZATION		46.34
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	SERVICE FOR HILL ORGANIZATION		-489.60
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	OVERNIGHT MAIL		32.84
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	PARTNER ACS 18 BUTTON LCD SPE		1,200.00
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	TELEPHONE FREIGHT CHARGE		22.00
01-20	P3	TELEPHONE INFORMATION RESOURCES - Con	11/01/03	SVC HILL ORG #8894		79.15

CREDIT UNION

01-30	HR 597045		11/01/03	11/30/03	SVC HILL ORG #043469	-966.02
01-31	SS D1403300001		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	-32,452.00
01-31	SS D1403300002		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	-108,355.00
01-31	SS D1403300003		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	-65,627.14
01-31	SS D1403300008		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	-4,166.11
01-31	SS D1403300009		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	278,621.41
01-31	SS D1403300016		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-71,936.27
01-31	SS D1403300035		12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	-21,867.78
01-31	SS D1403300041		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	-28,624.18
01-31	SS D1403300374		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	-1,209.00
01-31	SS D1403300559		12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	15,143.87
01-31	SS D1403301868		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-122.57
01-31	SS D1403301871		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	653.17
01-31	SS D1403301872		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-1,304.37
01-31	SS D1403301879		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-100.00
01-31	SS D1403303395		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	-16.84
02-02	CB FX040130A	FEDERAL EXPRESS CORP	01/12/04	01/12/04	OVERNIGHT MAIL	19.95
02-02	HR 597046	GUEST SERVICES, INC.	11/01/03	11/30/03	SVC HILL ORG #322487	-1,610.22
02-09	CB FX040209A	FEDERAL EXPRESS CORP	01/16/04	01/16/04	OVERNIGHT MAIL	20.38
02-10	CO 92501143	ARCHITECT OF THE CAPITOL	12/01/03	12/31/03	LONG DISTANCE SERVICE-HILL ORG	1,007.61
02-10	CO 92501143	DO	12/01/03	12/31/03	LOCAL SERVICE-HILL ORG	11,120.17
02-10	CO 92501143	DO	12/01/03	12/31/03	CELLULAR SVC-HILL ORGANIZATION	-405.09
02-10	CO 92501143	DO	12/01/03	12/31/03	VOICE MAIL SERVICE HILL ORG	-2,300.00
02-10	CO 92501143	DO	12/01/03	12/31/03	EQUIPMENT - HILL ORGANIZATION	-5,609.00
02-10	CO 92501145	COAST GUARD LIAISON	12/01/03	12/31/03	SERVICE FOR HILL ORGANIZATION	-40.80
02-10	CO 92501144	CONGRESSIONAL BUDGET OFFICE	12/01/03	12/31/03	LONG DISTANCE SVC FOR HILL ORG	-257.34
02-10	CO 92501144	DO	12/01/03	12/31/03	LOCAL SERVICE FOR HILL ORG	3,059.36
02-10	CO 92501144	DO	12/01/03	12/31/03	CELLULAR SERVICE FOR HILL ORG	-252.40
02-10	CO 92501144	DO	12/01/03	12/31/03	VOICE MAIL SVC FOR HILL ORG	-1,212.00
02-10	CO 92501144	DO	12/01/03	12/31/03	EQUIP FOR HILL ORGANIZATION	-144.00
02-10	CO 92501144	LIBRARY OF CONGRESS	12/01/03	12/31/03	SERVICE FOR HILL ORGANIZATION	46.74
02-10	CO 92501142	MEMBERS' SERVICES	11/01/03	11/30/03	SERVICE FOR HILL ORGANIZATION	-68.72
02-10	CO 92501146	NAVY LIAISON OFFICE	12/01/03	12/31/03	SERVICE FOR HILL ORGANIZATION	-183.42
02-10	CO 92501147	OFC OF PERSONNEL MGMT LIAISON	12/01/03	12/31/03	SERVICE FOR HILL ORGANIZATION	-4.00
02-10	CO 92501148	SOCIAL SECURITY LIAISON	12/01/03	12/31/03	SERVICE FOR HILL ORGANIZATION	-51.03
02-10	CO 92501149	VETERANS ADMIN LIAISON	12/01/03	12/31/03	SERVICE FOR HILL ORGANIZATION	-57.58
02-13	CB FX040213A	FEDERAL EXPRESS CORP	01/22/04	01/22/04	OVERNIGHT MAIL	28.27
02-17	SS D1403300280	DO	01/29/04	01/29/04	OVERNIGHT MAIL	16.56
02-17	SS D1403300282		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	-700.00
02-17	SS D1403300284		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	-561.06
02-17	SS D1403300290		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	-4,880.03
02-17	SS D1403300304		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	3,274.00
02-17	SS D1403300304		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	-87.12
02-17	SS D1403300321		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	1,584.00
02-17	SS D1400500276		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	-700.00
02-17	SS D1400500277		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	-3,288.00
02-17	SS D1400500278		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	-500.97
02-17	SS D1400500280		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	-5,454.64
02-17	SS D1400500287		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	-74.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RECURRING EMPLOYEES - Con						
FISCAL YEAR BUDGET-HOUSE INFORMATION RESOURCES Con						
02-17	SS 094300001	VERIZON WIRELESS	11/01/03	DC TEL EQUIP (TRANSFER)	-985.00	
02-17	SS 094300002	VERIZON WIRELESS	12/01/03	DC TEL EQUIP (TRANSFER)	-2,155.00	
02-17	SS 094300003	VERIZON WIRELESS	12/31/03	DC TEL EQUIP (TRANSFER)	-716.00	
02-17	SS 094300004	VERIZON WIRELESS	12/01/03	DC TEL SERVICE (TRANSFER)	-3,244.00	
02-17	SS 094300005	VERIZON WIRELESS	12/31/03	DC TEL TOLLS (TRANSFER)	-396.79	
02-17	SS 094300006	VERIZON WIRELESS	12/01/03	DC TEL TOLLS (TRANSFER)	-5,001.41	
02-17	SS 094300007	VERIZON WIRELESS	12/31/03	DC TEL TOLLS (TRANSFER)	-58.53	
02-17	P2 094300008	VERIZON WIRELESS	02/10/04	LGW6000	279.98	
02-18	P2 094300009	BALL & BALL COMMUNICATIONS INC	12/03/03	SECURE CELLULAR BPA	1,000.00	
02-20	P2 094300010	GRAYBAR	12/12/03	SECURE CELLULAR BPA	500.00	
02-20	P2 094300011	GRAYBAR	02/16/04	MOD ADAPTER PLUG BLK	383.60	
02-20	P2 094300012	GRAYBAR	02/16/04	MOD ADAPTER PLUG BLK	164.40	
02-22	P2 094300013	BALL & BALL COMMUNICATIONS INC	01/12/04	SECURE CELLULAR BPA	300.00	
02-22	P2 094300014	HELLC DIRECT	12/23/03	ULT SINGLE EX WPRO AMP LM	2,000.00	
02-22	P2 094300015	HELLC DIRECT	12/23/03	SOLO II WPRO AMP LM	500.00	
02-25	HR 921010	CENTINENTAL CAFETERIA	12/01/03	SVC HILL ORG #8399	-185.82	
02-25	P3 TEL0400075	AT & T	12/31/03	WASH LONGDIST/765371296151	182.24	
02-25	P3 TEL0400077	AT&T	12/01/03	CALLING CARD SERVICE	625.26	
02-25	P3 TEL0400078	AT&T	12/01/03	WASHINGTON OPERATOR ASSISTED	1,939.72	
02-25	P3 TEL0400079	AT&T	12/01/03	PBX MAINTENANCE	130,000.00	
02-25	P3 TEL0400080	AT&T	01/01/04	DISTRICT EQUIPMENT MAINTENANCE	24,913.00	
02-25	P3 TEL0400081	AT&T	11/01/03	NOVEMBER 2003 TOC CHARGES	18,581.69	
02-25	P3 TEL0400082	AT&T	11/01/03	NOVEMBER 2003 TOC CHARGES	3,280.50	
02-25	P3 TEL0400083	AT&T	11/01/03	NOVEMBER 2003 TOC CHARGES	11,658.00	
02-25	P3 TEL0400084	AT&T	12/01/03	SERVICE FOR HILL ORGANIZATION	-748.74	
02-25	P3 TEL0400085	AT&T	01/01/04	WASHINGTON LOCAL SERVICE	29,077.03	
02-25	P3 TEL0400086	AT&T	01/16/04	SATELLITE PHONE SERVICE	147.80	
02-25	P3 TEL0400087	AT&T	12/01/03	INTERNET SERVICE	50.00	
02-25	P3 TEL0400088	AT&T	12/01/03	DIRECT ACCESS	4,021.74	
02-25	P3 TEL0400089	AT&T	12/01/03	AUDIO-CONFERENCING SERVICE	4,342.38	
02-25	P3 TEL0400090	AT&T	11/01/03	SVC HILL ORG #011387	283.66	
02-25	P3 TEL0400091	AT&T	12/13/03	AOC TO US TREASURY CIRCUIT	295.82	
02-25	P3 TEL0400092	AT&T	12/16/03	AOC TO LOC CONSTRUCTION TRAILO	191.73	
02-25	P3 TEL0400093	AT&T	11/28/03	TI CIRCUIT CAPITOL POLICE TO A	129.23	
02-25	P3 TEL0400094	AT&T	12/02/03	TI CIRCUIT CAPITOL POLICE TO A	322.79	
02-25	P3 TEL0400095	AT&T	12/02/03	TI CIRCUIT 5 DIGIT DIALING	793.91	
02-25	P3 TEL0400096	AT&T	12/02/03	TI CIRCUIT HIR TO GAO	3,913.20	
02-25	P3 TEL0400097	AT&T	12/01/03	HIR AND AOC CIRCUITS	286.78	
02-25	P3 TEL0400098	AT&T	12/01/03	WASHINGTON LOCAL SERVICE	98,100.45	
02-25	P3 TEL0400099	AT&T	12/20/03	ACCT 402403776-00001, DIGITAL	151,027.52	
02-25	P3 TEL0400100	AT&T	12/20/03	ACCT 000980188-00002, CELL SER	429.73	
02-25	P3 TEL0400101	AT&T	12/20/03	ACCT 001267478-00001, CELL SER	3,572.19	
02-25	P3 TEL0400102	AT&T	12/20/03	ACCT 000980188-00001, CELL SER	177,743.65	

02-25	P3	TEL04000070	DO	.....	12/20/03	12/20/03	EVDO SERVICE	2,212.86
02-25	P3	TEL04000098	WORLD COM	.....	12/01/03	12/31/03	WASHINGTON LONG DISTANCE	43,743.65
02-25	P3	TEL04000098	DO	.....	12/01/03	12/31/03	DISTRICT LONG DISTANCE	72,101.49
02-25	P3	TEL04000098	DO	.....	12/01/03	12/31/03	CELLULAR LONG DISTANCE	617.53
02-25	P3	TEL04000098	DO	.....	12/01/03	12/31/03	CALLING CARD LONG DISTANCE	11,491.82
02-25	P3	TEL04000098	DO	.....	12/01/03	12/31/03	NATIONAL ACCESS FEE	1,919.59
02-25	P3	TEL04000098	DO	.....	11/10/03	11/10/03	WASHINGTON LONG DISTANCE	50.00
02-26	HR	921013	U.S. POST OFFICE	.....	11/01/03	11/30/03	SVC FOR HILL ORG 0254293323	-258.20
02-27	S5	0405800001	DO	.....	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	-211.87
02-27	S5	0405800002	DO	.....	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	5,444.81
02-27	S5	0405800004	DO	.....	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-2,973.28
02-27	S5	0405800005	DO	.....	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-3,864.16
02-27	S5	0405800006	DO	.....	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-79.14
02-27	S5	0405800007	DO	.....	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	-2,390.88
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	.....	02/05/04	02/05/04	OVERNIGHT MAIL	-2,470.56
02-27	HW	44903000342	DO	.....	10/22/03	10/22/03	CORR. 11/07/03 DOC# FXF031101A	-73.14
02-28	HW	44903000343	DO	.....	10/21/03	10/21/03	CORR. 11/14/03 DOC# FXF031114A	315.47
02-28	HW	44903000345	DO	.....	11/06/03	11/06/03	CORR. 12/8/03 DOC# FXF041119A	-25.79
02-28	HW	44903000346	DO	.....	11/06/03	11/06/03	CORR. 12/12/03 DOC# FXF031212	-17.23
02-28	HW	44903000347	DO	.....	11/06/03	11/06/03	CORR. 12/1/03 DOC# FXF031212A	-42.08
02-28	HW	44903000348	DO	.....	12/04/03	1/04/04	CORR. 1/5/04 DOC# FXF031214	-39.94
02-28	HW	44903000349	DO	.....	12/08/03	12/08/03	CORR. 1/5/04 DOC# FXF031231A	-11.24
02-28	HW	44903000350	DO	.....	12/24/03	1/04/04	FEDEX INV. 510457208 01/16/04	-17.95
02-28	HW	44903000351	DO	.....	12/31/03	1/04/04	CORR. 1/23/04 DOC# FXF040123A	11.25
02-29	S5	DY406200001	DO	.....	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	-32.84
02-29	S5	DY406200002	DO	.....	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	-33,204.00
02-29	S5	DY406200003	DO	.....	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	-111,959.00
02-29	S5	DY406200008	DO	.....	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	87,243.10
02-29	S5	DY406200015	DO	.....	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	-260,895.48
02-29	S5	DY406200026	DO	.....	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	-81,995.66
02-29	S5	DY406200033	DO	.....	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	-1,686.74
02-29	S5	DY406200055	DO	.....	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	-21,714.98
02-29	S5	DY406200376	DO	.....	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	-39,565.00
02-29	S5	DY406200556	DO	.....	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	-1,209.00
02-29	S5	DY406201866	DO	.....	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	5,768.21
02-29	S5	DY406201871	DO	.....	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	-170.79
02-29	S5	DY406201872	DO	.....	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	-653.48
02-29	S5	DY406201880	DO	.....	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	948.98
02-29	S5	DY406203375	DO	.....	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	-100.00
03-01	HW	44903000344	FEDERAL EXPRESS CORP	.....	02/20/04	02/20/04	CORR. 11/26/03 DOC# FXF031121A	-16.84
03-04	P2	HCV0400593A	BLANKENSHIP & WALKER PRINTING	.....	02/20/04	02/20/04	TEMPLATES	-10.75
03-04	P2	HCV0400593A	DO	.....	02/20/04	02/20/04	TEMPLATES	619.32
03-04	HR	921017A	CONTINENTAL CAFETERIA	.....	11/01/03	11/30/03	SVC HILL ORG #8917	225.93
03-08	HR	921019	JOINT ECONOMIC COMMITTEE	.....	10/01/03	10/31/03	DC HILL ORG #8279 01/74119	-177.04
03-08	P2	HCV0400607	SUNTURN INC	.....	03/02/04	03/02/04	PARTNER ACS PROC MOD R6	-151.90
03-08	P2	HCV0400607	DO	.....	03/02/04	03/02/04	PARTNER 5 SLOT CARRIER	950.00
03-08	P2	HCV0400607	DO	.....	03/02/04	03/02/04	PARTNER TELSET 18 BTN W/DSPLA	143.25
03-08	P2	HCV0400607	DO	.....	03/02/04	03/02/04	PARTNER TELSET 18 BTN W/DSPLA	941.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
03-08	P2 HC04000607	DO	03/02/04	PARTNER VOICE MAIL REL 3 U		330.00
03-15	P2 HC04000607	DO	03/02/04	SERVICE LABOR		550.00
03-10	HR 921021	AIRLINE TICKET OFFICE	11/01/03	SVC HILL ORG CK # 20525		-66.75
03-12	CO 92501183	MEMBERS SERVICES	12/01/03	SERVICE FOR HILL ORGANIZATION		-141.51
03-17	HR 921027	WESTERN UNION	11/01/03	SVC FOR HILL ORG #10051113		-70.83
03-18	HR 921028	CREDIT UNION	12/01/03	SRV FOR HILL ORG CK #043613		955.27
03-18	HR 921028	PITNEY BOWES MANAGEMENT SVC	11/01/03	SRV FOR HILL ORG CK #1621376		-27.66
03-18	HR 921028	YORK BUILDING SERVICES, INC	02/01/04	SRV FOR HILL ORG CK #4654		-2.65
03-18	HR 921028	DO	10/01/03	SRV FOR HILL ORG CK #4654		23.31
03-18	HR 921028	DO	12/01/03	SRV FOR HILL ORG CK #4654		26.51
03-18	HR 921028	DO	01/01/04	SRV FOR HILL ORG CK #4654		21.27
03-19	CO 92501191	ARCHITECT OF THE CAPITOL	01/01/04	LONG DISTANCE SVC FOR HILL ORG		-1,093.57
03-19	CO 92501191	DO	01/01/04	LOCAL SERVICE FOR HILL ORG		11,091.82
03-19	CO 92501191	DO	01/01/04	CELLULAR SERVICE FOR HILL ORG		-602.88
03-19	CO 92501191	DO	01/01/04	VOICE MAIL SVC FOR HILL ORG		2,304.00
03-19	CO 92501191	DO	01/01/04	EQUIPMENT FOR HILL ORG		-3,527.80
03-19	CO 92501192	COAST GUARD LIAISON	01/01/04	SERVICE FOR HILL ORG		-41.19
03-19	CO 92501196	CONGRESSIONAL BUDGET OFFICE	01/01/04	LONG DISTANCE SVC FOR HILL ORG		-442.87
03-19	CO 92501198	DO	01/01/04	LOCAL SERVICE FOR HILL ORG		-3,109.96
03-19	CO 92501198	DO	01/01/04	CELLULAR SERVICE FOR HILL ORG		732.73
03-19	CO 92501198	DO	01/01/04	VOICE MAIL SVC FOR HILL ORG		-1,212.00
03-19	CO 92501198	DO	01/01/04	EQUIPMENT FOR HILL ORG		1,305.00
03-19	HR 921029	GUEST SERVICES INC	12/01/03	SVC HILL ORG# 735004		-1,206.24
03-19	CO 92501193	LIBRARY OF CONGRESS	01/01/04	SERVICE FOR HILL ORGANIZATION		-47.30
03-19	CO 92501194	NAVY LIAISON OFFICE	01/01/04	SERVICE FOR HILL ORG		-311.38
03-19	CO 92501195	OPC OF PERSONNEL MGMT LIAISON	01/01/04	SERVICE FOR HILL ORGANIZATION		-4.00
03-19	CO 92501196	SOCIAL SECURITY LIAISON	01/01/04	SERVICE FOR HILL ORGANIZATION		-38.44
03-19	CO 92501197	VETERANS ADMIN LIAISON	01/01/04	SERVICE FOR HILL ORGANIZATION		-60.01
03-22	HR 921031	VERIZON WIRELESS	03/09/04	MOTOROLA V60 ANTENNAS		74.90
03-23	P3 TEL04000994	JOINT ECONOMIC COMMITTEE	11/01/03	SERVICE HILL ORG CHK #0176576		-135.96
03-23	P3 TEL04000994	WORLD COM	10/01/03	WASHINGTON LONG DISTANCE		65,155.00
03-23	P3 TEL04000994	DO	10/01/03	DISTRICT LONG DISTANCE		86,642.06
03-23	P3 TEL04000994	DO	10/01/03	CELLULAR LONG DISTANCE		430.26
03-23	P3 TEL04000994	DO	10/01/03	CALLING CARD LONG DISTANCE		9,125.50
03-23	P3 TEL04000998	DO	10/01/03	WASHINGTON LONG DISTANCE		1,843.05
03-24	CO 92500947	COMM ON PEOPLE'S REP OF CHINA	01/01/04	SERVICE FOR HILL ORGANIZATION		-672.23
03-24	HC04000511	VERIZON WIRELESS	03/10/04	BELT CLIP(LGW2000)		22.46
03-25	HR 921033	AIRLINE TICKET OFFICE	12/01/03	SVC FOR HILL ORG CK # 20551		-58.70
03-25	HR 921033	BOTANIC GARDEN	11/01/03	SVC FOR HILL ORG CK #6631		-25.93
03-25	HR 921033	PITNEY BOWES MANAGEMENT SVC	12/01/03	SVC FOR HILL ORG CK # 1625468		-52.40
03-25	HR 921033	STERN SHOE REPAIR COMPANY INC	12/01/03	SVC FOR HILL ORG CK #09091		-28.36
03-25	P2 HC04000606	VERIZON WIRELESS	03/15/04	BELT CLIP (LGW2000)		22.46

03-26	HR	921034	AT & T	01/10/04	01/10/04	01/10/04	REFUND OVERPAYMENT	-586.14
03-29	SS	0411700001		01/31/04	01/31/04	01/31/04	DC TEL SERVICE (TRANSFER)	-75.00
03-29	SS	0411700001		01/31/04	01/31/04	01/31/04	DC TEL EQUIP (TRANSFER)	-548.00
03-29	SS	0411700001		01/01/04	01/01/04	01/01/04	DC TEL TOLLS (TRANSFER)	-0.13
03-29	SS	0411700002		12/31/03	12/31/03	12/31/03	DC TEL EQUIP (TRANSFER)	-4.00
03-29	SS	0411700003		11/30/03	11/30/03	11/30/03	DC TEL SERVICE (TRANSFER)	-59.00
03-29	SS	0411700003		11/30/03	11/30/03	11/30/03	DC TEL EQUIP (TRANSFER)	-4.00
03-29	SS	0411700003		11/30/03	11/30/03	11/30/03	DC TEL TOLLS (TRANSFER)	-4.00
03-29	SS	0411700004		10/31/03	10/31/03	10/31/03	DC TEL EQUIP (TRANSFER)	-0.35
03-29	SS	0411700004		10/31/03	10/31/03	10/31/03	DC TEL TOLLS (TRANSFER)	-4.00
03-29	SS	0411700005		10/31/03	10/31/03	10/31/03	DC TEL EQUIP (TRANSFER)	-1.01
03-29	SS	0411700006		01/01/04	01/01/04	01/01/04	DC TEL EQUIP (TRANSFER)	-4.00
03-29	SS	0411700006		12/31/03	12/31/03	12/31/03	DC TEL SERVICE (TRANSFER)	-67.00
03-29	SS	0411700006		12/31/03	12/31/03	12/31/03	DC TEL EQUIP (TRANSFER)	-4.00
03-29	SS	0411700006		12/31/03	12/31/03	12/31/03	DC TEL TOLLS (TRANSFER)	-4.00
03-29	SS	0411700007		11/30/03	11/30/03	11/30/03	DC TEL EQUIP (TRANSFER)	1.46
03-29	SS	0411700008		10/31/03	10/31/03	10/31/03	DC TEL SERVICE (TRANSFER)	-59.00
03-29	SS	0411700008		10/31/03	10/31/03	10/31/03	DC TEL EQUIP (TRANSFER)	-4.00
03-31	SS	DY409300001		02/28/04	02/28/04	02/28/04	DC TEL EQUIP (TRANSFER)	-30,765.56
03-31	SS	DY409300002		02/28/04	02/28/04	02/28/04	DC TEL SERVICE (TRANSFER)	-33,326.00
03-31	SS	DY409300003		02/28/04	02/28/04	02/28/04	DC TEL TOLLS (TRANSFER)	-1,988.43
03-31	SS	DY409300009		02/28/04	02/28/04	02/28/04	DC TEL TOLLS (TRANSFER)	-302,884.10
03-31	SS	DY409300010		02/28/04	02/28/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	-21,315.45
03-31	SS	DY409300037		02/28/04	02/28/04	02/28/04	DC TEL EQUIP (TRANSFER)	-1,209.00
03-31	SS	DY409300341		02/28/04	02/28/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	-5,889.64
03-31	SS	DY409301847		02/28/04	02/28/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	-77.67
03-31	SS	DY409301851		02/28/04	02/28/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	-696.48
03-31	SS	DY409301852		02/28/04	02/28/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	-1,981.10
03-31	SS	DY409301860		02/28/04	02/28/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	-60.00
03-31	SS	DY409301861		02/28/04	02/28/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	-100.00
03-31	SS	DY409303363		02/28/04	02/28/04	02/28/04	DC TEL EQUIP (TRANSFER)	-16.84
03-31	SS	DY409303585		02/28/04	02/28/04	02/28/04	DC TEL TOLLS (TRANSFER)	-89,999.29
03-31	SS	DY409307414		02/28/04	02/28/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	-78,073.17
03-31	SS	0409200001		02/29/04	02/29/04	02/29/04	DC TEL SERVICE (TRANSFER)	-66.00
03-31	SS	0409200001		02/29/04	02/29/04	02/29/04	DC TEL EQUIP (TRANSFER)	-298.00
03-31	SS	0409200001	AT & T	02/29/04	02/29/04	02/29/04	DC TEL TOLLS (TRANSFER)	-0.13
03-31	P3	TEL0400109	AT&T	01/31/04	01/31/04	01/31/04	WASH LONGDIST/7655/7196151	1,767.66
03-31	P3	TEL0400104	DO	01/31/04	01/31/04	01/31/04	CALLING CARD SERVICE	2,856.15
03-31	P3	TEL0400104	DO	01/31/04	01/31/04	01/31/04	WASHINGTON OPERATOR ASSISTED,	894.30
03-31	P3	TEL0400121	DO	02/29/04	02/29/04	02/29/04	WASHINGTON OPERATOR ASSISTED,	576.48
03-31	P3	TEL0400107	AVAYA	02/29/04	02/29/04	02/29/04	PBX MAINTENANCE	260,000.00
03-31	P3	TEL0400126	DO	12/31/03	12/31/03	12/31/03	DECEMBER 2003 TOC CHARGES	18,334.00
03-31	P3	TEL0400126	DO	12/31/03	12/31/03	12/31/03	DECEMBER TOC CHARGES ..	11,658.00
03-31	P3	HR 921037	BUREAU OF LEGISLATIVE AFFAIRS	11/30/03	11/30/03	11/30/03	SVC FOR HILL ORG 3051 08405537	-562.40
03-31	P3	TEL0400134	CINCULAR WIRELESS	02/15/03	02/15/03	02/15/03	ACCT 926128867 CELL SERVICE	104.55
03-31	P3	TEL0400120	LANGUAGE LINE SERVICES	01/31/04	01/31/04	01/31/04	LANGUAGE LINE SERVICE	111.60
03-31	P3	TEL0400105	MCI WORLDWIDE	02/29/04	02/29/04	02/29/04	DIRECT ACCESS	2,010.87
03-31	P3	TEL0400108	MCI WORLDWIDE CONFERENCE	01/31/04	01/31/04	01/31/04	AUDIO-CONFERENCEING SERVICE	4,695.73
03-31	P3	TEL0400113	VERIZON CABS	01/02/04	01/02/04	01/02/04	T1 CIRCUIT HIR TO GAO	3,913.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
03-31	P3	TEL0400116	12/28/03	T1 CIRCUIT CAPITOL POLICE TO A	129.63	
03-31	P3	TEL0400117	01/02/04	T1 CIRCUIT 5 DIGIT DIALING	793.91	
03-31	P3	TEL0400118	01/02/04	T1 CAPITOL POLICE TO STRATCOM	322.79	
03-31	P3	TEL0400131	02/01/04	AOC TO LOC CONSTRUCTION TRALO	191.23	
03-31	P3	TEL0400132	01/16/04	AOC TO US TREASURY CIRCUIT	295.82	
03-31	P3	TEL0400133	01/13/04	T1 CIRCUIT CAPITOL POLICE TO A	128.63	
03-31	P3	TEL0400103	01/28/04	HIR CLEW SER DSL	194.44	
03-31	P3	TEL0400114	12/01/03	HIR AND AOC CIRCUITS	256.69	
03-31	P3	TEL0400110	01/01/04	EVDO SERVICE	2,814.17	
03-31	P3	TEL0400112	01/20/04	ACCT 402403226-00001, DIGITAL	139,532.61	
03-31	P3	TEL0400112	01/20/04	ACCT 000980188-00002, CELL SER	449.59	
03-31	P3	TEL0400112	01/20/04	ACCT 001267478-00001, CELL SER	2,821.26	
03-31	P3	TEL0400112	01/20/04	ACCT 000980188-00001, CELL SER	117,623.05	
03-31	P3	TEL0400123	01/20/04	800 SERVICE	13.32	
03-31	P3	TEL0400130	01/01/04	WASHINGTON LONG DISTANCE	52,922.18	
03-31	P3	TEL0400130	01/01/04	DISTRICT LONG DISTANCE	80,612.46	
03-31	P3	TEL0400130	01/01/04	CELLULAR LONG DISTANCE	614.41	
03-31	P3	TEL0400130	01/01/04	CALLING CARD LONG DISTANCE	9,998.84	
03-31	P3	TEL0400130	01/01/04	WASHINGTON LONG DISTANCE	2,253.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	252,229.39	
SUPPLIES AND MATERIALS						
01-08	P1	44103000008	11/26/03	EXCEED VERSION 8	250.00	
02-03	P2	OSS29391	12/03/03		3,604.00	
				SUPPLIES AND MATERIALS TOTALS:	3,854.00	
02-03	P2	OSS29391	12/03/03	SOFTWARE SUPPORT - EXCEED MAIN	648.72	
				EQUIPMENT TOTALS:	648.72	
				TELECOMMUNICATIONS TOTALS:	256,732.11	
HIR/IO ADMIN & OPS						
PERSONNEL BENEFITS						
01-31	S7	04031000007	01/01/04	TRANSIT BENEFITS	5,197.74	
02-27	S7	04058000007	02/01/04	TRANSIT BENEFITS	5,197.70	
03-31	S7	04091000007	03/01/04	TRANSIT BENEFITS	5,082.16	
				PERSONNEL BENEFITS TOTALS:	15,477.60	
RENT, COMMUNICATION UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE	1,132.44	
01-05	CB	FXF031231A	12/09/03	OVERNIGHT MAIL	19.37	
01-07	P2	HCV0400184	12/09/03	SAMSUNG A310 CELL PHONE	49.99	
01-07	P2	HCV0400184	12/09/03	VPC-RAPID VEHICLE POWER CHARGE	22.49	
01-09	CB	FXF040109A	12/10/03	OVERNIGHT MAIL	6.24	
01-09	CB	FXF040109A	12/22/03	OVERNIGHT MAIL	4.99	
01-16	CB	FXF040116A	12/24/03	OVERNIGHT MAIL	5.27	
01-23	CB	FXF040123A	01/07/04	OVERNIGHT MAIL	15.86	

STATEMENT OF DISBURSEMENTS

[illegible]

01-08	P1	4A102000115	DO	12/16/03	12/16/03	OFFICE SUPPLIES	30.16
01-08	P1	4A102000116	DO	12/03/03	12/03/03	OFFICE SUPPLIES	219.28
01-08	P1	4A102000117	DO	12/15/03	12/15/03	OFFICE SUPPLIES	90.89
01-21	C2	NW2004002100	BOISE CASCADE	12/22/03	12/22/03	OFFICE SUPPLIES	214.78
01-22	C2	NW2004002700	DO	01/05/04	01/05/04	OFFICE SUPPLIES	26.33
01-22	C2	NW2004002700	DO	01/06/04	01/06/04	OFFICE SUPPLIES	541.00
01-22	C2	NW2004002200	DO	01/09/04	01/09/04	OFFICE SUPPLIES	106.17
01-31	HV	4A9910000065	DO	12/02/03	12/02/03	FRAMING (TRANSFER)	50.00
01-31	S1	0A0316000007	DO	01/31/04	01/31/04	OFFICE SUPPLY (TRANSFER)	347.32
01-31	S1	0A0310000008	DO	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	260.81
01-31	S1	0A0316000009	DO	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	646.15
01-31	S1	0A0310000543	DO	01/31/04	01/31/04	OFFICE SUPPLY (TRANSFER)	1,633.46
02-06	C2	NW2004003700	BOISE CASCADE	01/15/04	01/15/04	OFFICE SUPPLIES	856.41
02-06	C2	NW2004003700	DO	01/20/04	01/20/04	OFFICE SUPPLIES	-193.58
02-06	C2	NW2004003700	DO	01/20/04	01/20/04	OFFICE SUPPLIES	193.58
02-06	C2	NW2004003700	DO	01/28/04	01/28/04	OFFICE SUPPLIES	199.89
02-06	C2	NW2004003700	DO	01/29/04	01/29/04	OFFICE SUPPLIES	146.36
02-06	C2	NW2004003700	DO	01/30/04	01/30/04	OFFICE SUPPLIES	146.36
02-06	C2	NW2004003700	DO	01/31/04	01/31/04	OFFICE SUPPLIES	274.00
02-06	C2	NW2004003700	DO	01/26/04	01/26/04	OFFICE SUPPLIES	39.03
02-06	C2	NW2004003700	DO	01/11/04	01/11/04	OFFICE SUPPLIES	135.38
02-06	C2	NW2004003700	DO	01/28/04	01/28/04	OFFICE SUPPLIES	135.36
02-18	C2	NW2004004900	DO	02/06/04	02/06/04	OFFICE SUPPLIES	264.19
02-23	P1	4A102000150	CITIBANK GOV CARD SERVICE	01/13/04	01/13/04	OFFICE SUPPLIES	24.54
02-23	P1	4A102000152	DO	01/09/04	01/09/04	OFFICE SUPPLIES	35.00
02-23	P1	4A102000154	DO	01/13/04	01/13/04	OFFICE SUPPLIES	320.64
02-29	S1	0A0600000005	DO	02/29/04	02/29/04	OFFICE SUPPLY (TRANSFER)	509.13
02-29	S1	0A0600000006	DO	02/29/04	02/29/04	OFFICE SUPPLY (TRANSFER)	1,437.23
02-29	S1	0A0600000007	DO	02/29/04	02/29/04	OFFICE SUPPLY (TRANSFER)	379.00
02-29	S1	0A0600000392	DO	02/29/04	02/29/04	OFFICE SUPPLY (TRANSFER)	2,291.13
03-03	C2	NW2004006300	BOISE CASCADE	02/19/04	02/19/04	OFFICE SUPPLIES	341.37
03-03	C2	NW2004006300	DO	02/13/04	02/13/04	OFFICE SUPPLIES	1,171.14
03-03	C2	NW2004006300	DO	02/18/04	02/18/04	OFFICE SUPPLIES	-64.32
03-03	C2	NW2004006300	DO	02/20/04	02/20/04	OFFICE SUPPLIES	246.57
03-15	P1	4A102000171	CRYSTAL SPRING WATER	01/05/04	01/26/04	BOTTLED WATER	432.86
03-15	P1	4A102000172	DO	02/01/04	02/26/04	BOTTLED WATER	4.00
03-15	P1	4A102000173	DO	02/01/04	02/26/04	BOTTLED WATER	618.12
03-15	P1	4A102000174	DO	12/01/03	12/26/03	BOTTLED WATER	495.94
03-15	P1	4A102000175	DO	12/01/03	12/26/03	BOTTLED WATER	27.71
03-15	P1	4A102000176	DO	01/05/04	01/26/04	BOTTLED WATER	11.98
03-16	P2	HCY04000573	HELLO DIRECT	02/13/04	02/13/04	POWER PHONE CORD	149.94
03-17	C2	NW2004007700	BOISE CASCADE	09/04/04	09/04/04	OFFICE SUPPLIES	501.73
03-29	P1	4A102000189	DO	01/16/04	01/16/04	OFFICE SUPPLIES	110.00
03-29	P1	4A102000192	DO	01/27/04	01/27/04	OFFICE SUPPLIES	63.22
03-29	P1	4A102000195	DO	01/16/04	01/16/04	OFFICE SUPPLIES	29.75
03-29	P1	4A102000196	DO	01/16/04	01/16/04	OFFICE SUPPLIES	635.00
03-29	P1	4A102000198	DO	02/02/04	02/02/04	OFFICE SUPPLIES	502.79
03-31	S1	0A091000006	DO	03/31/04	03/31/04	OFFICE SUPPLY (TRANSFER)	466.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 FUND INFORMATION RESOURCES—Con.						
03-31	S1	04091000007	03/01/04	OFFICE SUPPLY (TRANSFER)	497.76	
03-31	S1	04091000473	03/01/04	OFFICE SUPPLY (TRANSFER)	1,496.21	
				SUPPLIES AND MATERIALS TOTALS:	21,560.94	
EQUIPMENT						
01-30	S8	MA000277298	01/01/04	EQUIPMENT MAINT (TRANSFER)	4,094.31	
02-29	S8	MA000293050	02/01/04	EQUIPMENT MAINT (TRANSFER)	4,094.31	
03-01	P2	OPR0400292	02/20/04	SYSTEM INTEGRATOR SUPPORT FY04	813.00	
03-01	P2	OPR0400294	01/30/04	SYSTEM INTEGRATOR SUPPORT FY04	120.00	
03-30	S8	MA000301887	03/01/04	EQUIPMENT MAINT (TRANSFER)	4,103.99	
				EQUIPMENT TOTALS:	13,225.61	
				HIR/O ADMIN & OPS TOTALS:	145,288.91	
HIR EQUIPMENT PLAN						
RENT, COMMUNICATION UTILITIES						
03-29	P2	HCV0400608	03/15/04	EVDO PCS220 CARD	419.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	419.98	
SUPPLIES AND MATERIALS						
02-25	P2	HCV0400452	02/16/04	EVDO PCS220 CARD	1,259.94	
03-18	P2	OSS29594	12/22/03	OMEGA 512MB MINI DRIVE USB 2.	1,498.85	
03-18	P2	OSS29594	12/22/03	SIMPLE 256MB USB 2.0 FLASH DRI	418.14	
03-18	P2	OSS29594	12/22/03	TRIPP 4 PT USB BUS PWRD HUB	60.60	
03-18	P2	OSS29594	12/22/03	BELKIN USB 2.0 A/B CABLE 6FT G	166.65	
				SUPPLIES AND MATERIALS TOTALS:	3,405.18	
				HIR EQUIPMENT PLAN TOTALS:	3,825.16	
HIR TRAINING & TRAVEL						
TRAVEL						
01-12	P1	4A102000119	12/07/03	12/11/03	LOGGING	90.00
01-12	P1	4A102000120	12/07/03	12/11/03	MEALS ON TRAVEL	344.44
01-12	P1	4A102000121	12/07/03	12/11/03	PARKING	58.12
01-12	P1	4A102000122	12/07/03	12/11/03	PRIVATE AUTO MILEAGE	45.00
01-12	P1	4A102000123	12/07/03	12/11/03	TRAVEL SUBSISTENCE	12.42
01-12	P1	4A102000118	12/07/03	12/11/03	TRAVEL SUBSISTENCE	503.77
01-20	P1	4A102000125	12/15/03	12/17/03	AIRFARE #6064000DY	467.20
01-20	P1	4A102000126	11/07/03	11/09/03	PRIVATE AUTO MILEAGE	170.00
01-20	P1	4A102000127	11/17/03	12/19/03	CAR RENTAL	440.64
01-23	P1	4A102000128	10/19/03	10/24/03	CAR RENTAL	219.82
01-23	P1	4A102000129	12/07/03	12/11/03	PRIVATE AUTO MILEAGE	262.85
02-04	P1	4A102000133	12/09/03	12/19/03	PRIVATE AUTO MILEAGE	10.80
02-06	P1	4A102000134	12/09/03	12/19/03	PRIVATE AUTO MILEAGE	48.60
02-11	P1	4A102000136	12/11/03	01/14/04	TRAVEL SUBSISTENCE	126.72
02-20	P1	4A102000148	12/15/03	12/17/03	TRAVEL SUBSISTENCE	316.28
02-23	P1	4A102000156	01/25/04	01/31/04	LOGGING	377.50
02-23	P1	4A102000157	01/25/04	01/31/04	MEALS ON TRAVEL	483.84
						132.88

02-23	P1	44102000158	DO	01/25/04	01/31/04	PRIVATE AUTO MILEAGE	330.75
02-23	P1	44102000138	LALIT BATRA	01/19/04	01/23/04	LOCAL TRANSPORTATION	25.00
02-26	P1	44102000167	GORDON BEAUDOIN	02/11/04	02/11/04	PRIVATE AUTO MILEAGE	65.25
02-26	P1	44102000166	SHARLA TABARZADI	02/02/04	02/06/04	PRIVATE AUTO MILEAGE	67.50
03-01	P1	44102000168	JOHN W NICHOLS	11/25/03	02/06/04	PRIVATE AUTO MILEAGE	379.60
03-23	P1	44102000182	JEROME B WILLIAMS	10/14/03	01/23/04	PRIVATE AUTO MILEAGE	570.24
03-23	P1	44102000180	ROB VON GOGH	02/27/04	03/04/04	AIRFARE #1218/ANDREWS	495.20
03-25	P1	44102000184	DAVID C FOIK	01/13/04	01/28/04	PRIVATE AUTO MILEAGE	172.88
03-25	P1	44102000185	DO	03/13/04	01/28/04	LOCAL TRANSPORTATION	13.00
03-25	P1	44102000186	DO	01/28/04	01/28/04	MEALS ON TRAVEL	8.80
03-25	P1	44102000187	DO	01/28/04	01/28/04	LOCAL TRANSPORTATION	16.00
03-25	P1	44102000188	NORMAN J FARLEY	02/11/04	02/11/04	PRIVATE AUTO MILEAGE	39.30
03-26	P1	44102000181	KAREN A WESS	10/29/03	10/29/03	PRIVATE AUTO MILEAGE	33.00
RENT, COMMUNICATION, UTILITIES							6,377.40
01-13	P1	44102000124	ALAN DELUCA	12/07/03	12/11/03	TELECOMMUNICATIONS CHARGES	42.64
02-23	P1	44102000159	GRANT SCHERING	01/25/04	01/31/04	TELECOMMUNICATIONS CHARGES	0.50
OTHER SERVICES							43.14
01-07	P2	OPR0400176	MANAGEMENT CONCEPTS INC	12/16/03	12/16/03	APPROP. LAW SEMINAR HIRMO	3,365.00
01-07	P2	OPR0400176	DO	12/16/03	12/16/03	APPROP. LAW SEMINAR HIRMO	3,365.00
01-07	P2	OPR0400176	DO	12/16/03	12/19/03	APPROP. LAW SEMINAR HIRCS	3,365.00
01-08	P1	44102000104	CITIBANK GOV CARD SERVICE	11/18/03	11/18/03	TRAINING	600.00
01-08	P1	44102000107	DO	12/06/03	12/06/03	TRAINING	531.77
01-08	P1	44102000109	DO	12/17/03	12/17/03	TRAINING	600.00
01-25	P2	OPR0400233	GUIDANCE SOFTWARE INC	12/10/03	12/10/03	INCIDENT RESPONSIBLE TRAINING	1,970.75
02-04	P2	OPR0400221	REMEDY CORPORATION	01/26/04	01/26/04	COURSE REGISTRATION-K. WARNER	2,500.00
02-19	P2	OPR0400265	GLOBAL KNOWLEDGE	01/01/04	01/01/04	GLOBAL KNOWLEDGE TRIPLE PLAY P	395.00
02-19	P2	OPR0400265A	DO	01/01/04	01/01/04	GLOBAL KNOWLEDGE TRIPLE PLAY P	395.00
02-19	P2	OPR0400265B	DO	01/26/04	01/26/04	GLOBAL KNOWLEDGE TRIPLE PLAY P	810.00
02-19	P2	OPR0400337	DO	01/19/04	01/19/04	BUILDING FISCAL REMOTE ACCESS R	2,655.75
02-19	P2	OPR0400267	LEARNING TREE INTERNATIONAL	01/11/04	01/23/04	SWITCHER R	1,691.00
02-19	P2	OPR0400349	REMEDY BMC SOFTWARE COMPANY	01/26/04	01/26/04	REMEDY AIR TRAINING	2,500.00
02-23	P1	44102000149	CITIBANK GOV CARD SERVICE	01/14/04	01/13/04	TRAINING	1,845.00
02-23	P1	44102000154	DO	01/12/04	01/12/04	TRAINING	485.00
02-23	P1	44102000155	DO	01/14/04	01/13/04	TRAINING	365.00
02-28	P2	OPR0400264	CORNING CABLE SYSTEMS, LLC	01/29/04	01/29/04	IS LAN 500 COURSE	1,850.00
03-17	P2	OPR0400327	LEARNING TREE INTERNATIONAL	02/10/04	02/13/04	MS SQL SERVER TRAINING	1,691.00
03-18	P2	OPR0400352	GUIDANCE SOFTWARE INC	01/11/04	01/13/04	TRAINING SOURCE INCIDENT RES.	1,966.81
03-21	P2	OPR0400350	SANS TUITION DEPT-FED PO	02/23/04	02/28/04	TRAINING COURSE HARVEST TECHN	2,734.00
03-29	P1	44102000190	CITIBANK GOV CARD SERVICE	01/23/04	01/23/04	TRAINING	699.00
03-29	P1	44102000191	DO	01/23/04	01/23/04	TRAINING	1,199.00
03-29	P1	44102000193	DO	02/06/04	02/06/04	TRAINING	4,975.00
03-29	P1	44102000209	DO	02/07/04	02/07/04	TRAINING	34.40
03-29	P1	44102000211	DO	02/13/04	02/13/04	TRAINING	708.01
03-31	P2	OPR0400170	GLOBAL KNOWLEDGE	03/15/04	03/15/04	MAILING T.F.F.	2,655.75
SUPPLIES AND MATERIALS							48,116.24
02-19	P1	44102000137	MARCIA L BUFORD	01/09/04	01/09/04	PUBLICATION/REFERENCE MATERIAL	86.90

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
SYSTEMS ENGINEERING						
OTHER SERVICES						
02-22	P2	OPR03014568	12/01/03	12/31/03	SYSTEMS ENGINEERING SUPPORT	86.90
					OTHER SERVICES TOTALS:	54,573.68
SUPPLIES AND MATERIALS						
03-30	P2	OPR04000445	01/01/04	09/30/04	IMF IT MANAGEMENT PROG. MEMBER	4,377.60
					OTHER SERVICES TOTALS:	4,377.60
NETWORK SECURITY ASSURANCE						
RENT, COMMUNICATION, UTILITIES						
01-04	P2	OPR0400100A	12/01/03	12/01/03	UNLIMITED CPDP SERVICE FOR HAN	101.13
03-21	P2	OPR0400100B	02/01/04	02/01/04	UNLIMITED CPDP SERVICE FOR HAN	356.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	457.45
OTHER SERVICES						
01-04	P2	OPR0400111B	11/01/03	11/30/03	CONTRACTOR SUPPORT FOR SERVER	9,892.35
01-29	P2	OPR0400111C	12/01/03	12/31/03	CONTRACTOR SUPPORT FOR SERVER	9,753.51
03-07	P2	OPR0400089A	11/29/03	12/31/03	NETWORK SECURITY ASSURANCE SUP	15,193.20
03-07	P2	OPR0400089B	01/01/04	01/30/04	NETWORK SECURITY ASSURANCE SUP	14,272.40
					OTHER SERVICES TOTALS:	49,111.46
SUPPLIES AND MATERIALS						
INTERNATIONAL SYSTEMS MMTG						
01-04	P2	OPR0400201	12/09/03	12/09/03	TABLETOP INTERNAL BATTERY	492.00
01-04	P2	OPR0400201	12/09/03	12/09/03	TABLETOP BATTERY CHARGER	264.00
01-13	P2	OPR0400210	12/19/03	12/19/03	ADVOCENT SERVER INTERFACE MODU	625.00
03-29	P1	4A102000205	02/05/04	02/05/04	OFFICE SUPPLIES	287.00
03-29	P1	4A102000206	02/05/04	02/05/04	OFFICE SUPPLIES	350.00
03-29	P1	4A102000207	02/06/04	02/06/04	OFFICE SUPPLIES	416.22
03-29	P1	4A102000208	02/07/04	02/07/04	OFFICE SUPPLIES	416.22
03-29	P1	4A102000210	02/09/04	02/09/04	OFFICE SUPPLIES	384.81
					SUPPLIES AND MATERIALS TOTALS:	3,235.25
EQUIPMENT						
INTERNATIONAL SYSTEMS MMTG						
01-03	P2	OPR0400212	12/01/03	11/30/04	SYMANTEC FIREWALL EVENT MANAGE	1,962.25
01-03	P2	OPR0400212	12/01/03	11/30/04	SYMANTEC EVENT MANAGER MEDIA P	18.72
01-03	P2	OPR0400212	12/01/03	11/30/04	SYMANTEC ENTERPRISE SECURITY A	20.70
01-05	P2	OPR0400293	01/01/04	12/31/04	WHATSUP GOLD SERVICE AGREEMENT	310.50
01-27	HR	597042	01/01/04	12/31/04	RETD CHK. PAYMENT ERROR	-310.50
01-28	P2	OPR0400116	10/31/03	08/12/04	STESCOPE MAINTENANCE	950.00
01-30	P2	OPR0400316	01/01/04	12/31/04	NETIQ MAINTENANCE - APPMANAGER	876.00
01-30	P2	OPR0400316	01/01/04	12/31/04	NETIQ MAINTENANCE - APPMANAGER	876.00
01-30	P2	OPR0400316	01/01/04	12/31/04	NETIQ MAINTENANCE - APPMANAGER	730.00
01-30	P2	OPR0400316	01/01/04	12/31/04	NETIQ MAINTENANCE - APPMANAGER	525.60
01-30	P2	OPR0400316	01/01/04	12/31/04	NETIQ MAINTENANCE - SECURITY M	365.00

01-30	P2	OPR0400316	DO	01/01/04	12/31/04	NETIO MAINTENANCE - APPMANAGER	219.00
01-30	P2	OPR0400316	DO	01/01/04	12/31/04	NETIO MAINTENANCE - APPMANAGER	365.00
01-30	P2	OPR0400316	DO	01/01/04	12/31/04	NETIO MAINTENANCE - APPMANAGER	87.60
01-30	P2	OPR0400316	DO	01/01/04	12/31/04	NETIO MAINTENANCE - SECURITY M	657.00
01-30	P2	OPR0400316	DO	01/01/04	12/31/04	NETIO MAINTENANCE - APPMANAGER	87.60
01-30	P2	OPR0400316	DO	01/01/04	12/31/04	NETIO MAINTENANCE - APPMANAGER	730.00
01-30	P2	OPR0400316	DO	01/01/04	12/31/04	NETIO MAINTENANCE - APPMANAGER	14.50
01-30	P2	OPR0400316	DO	01/01/04	12/31/04	NETIO MAINTENANCE - APPMANAGER	58.00
02-18	P2	OPR0400308	OSI FEDERAL TECHNOLOGIES INC	01/01/04	12/31/04	NETIO MAINTENANCE - SECURITY M	365.00
02-18	P2	OPR0400308	DO	01/01/04	12/31/04	SOFTWARE MAINTENANCE	13,970.00
03-07	P2	OPR0400315	INTERNATIONAL SYSTEMS MFG.	01/01/04	12/31/04	HARDWARE WARRANTY RENEWAL	4,950.00
03-07	P2	OPR0400315	DO	01/01/04	12/31/04	SWIFTER MAINTENANCE RENEWAL 2	3,821.88
03-07	P2	OPR0400315	DO	01/01/04	12/31/04	SWIFTER MAINTENANCE RENEWAL	17,300.08
03-25	P1	OPR0400293	INTELEK TECHNOLOGIES	01/01/04	12/31/04	SWIFTER MAINTENANCE RENEWAL	1,590.00
				01/01/04	12/31/04	WHATSUP GOLD SERVICE AGREEMENT	35,280.43
							88,084.59
						EQUIPMENT TOTALS:	
						NETWORK SECURITY ASSURANCE TOTALS:	

01-12	P3	TEL0400036	RENT, COMMUNICATION, UTILITIES	12/01/03	12/31/03	INTERNET SERVICE	19,060.00
01-12	P3	TEL0400037	CABLE AND WIRELESS	10/01/03	10/30/03	INTERNET SERVICE - OCT	20,268.20
01-12	P3	TEL0400038	MCI	12/01/03	12/31/03	INTERNET SERVICE - DEC	20,268.20
01-12	P3	TEL0400039	MCI TELECOMMUNICATIONS	11/01/03	11/30/03	FRAME RELAY SERVICE	375,969.89
01-12	P3	TEL0400035	SPEAKEASY INC	01/01/04	01/31/04	HIR COM DSL	315.76
01-31	S5	DY40330055		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	-94,586.10
01-31	S5	DY403300223		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	-775.00
02-25	P3	TEL0400080	CABLE AND WIRELESS	01/01/04	01/31/04	INTERNET SERVICE	19,060.00
02-25	P3	TEL0400095	LEVEL 3 COMMUNICATIONS, LLC	12/22/03	01/31/04	INTERNET SERVICE, 190751	17,571.87
02-25	P3	TEL0400071	MCI	01/01/04	01/31/04	INTERNET SERVICE - JAN	20,268.00
02-25	P3	TEL0400086	MCI TELECOMMUNICATIONS	12/01/03	1/1/04	FRAME RELAY SERVICE	381,516.94
02-25	P3	TEL0400096	DO	01/01/04	01/31/04	FRAME RELAY SERVICE	369,354.88
02-25	P3	TEL0400075	SPEAKEASY INC	01/01/04	01/1/04	HIR COM DSL	315.76
02-29	S5	DY406200053		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	-775.00
02-29	S5	DY406200223		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	-775.00
03-30	P3	TEL04000119	SPEAKEASY INC	03/01/04	03/31/04	HIR COM DSL	14,730.08
03-31	S5	DY409300055		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	12,387.04
03-31	S5	DY409300215		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	20,268.20
03-31	P3	TEL0400175	AT&T	01/01/04	02/29/04	INTERNET SERVICE	1,003,523.39
03-31	P3	TEL0400124	LEVEL 3 COMMUNICATIONS, LLC	02/01/04	02/29/04	INTERNET SERVICE	
03-31	P3	TEL0400178	MCI	02/01/04	02/29/04	INTERNET SERVICE - FEB	
						RENT, COMMUNICATION, UTILITIES TOTALS:	

02-17	P2	OPR0400125A	CHESPEAKE NETWORKS INC	12/01/03	12/31/03	SENIOR NETWORK ENGINEER	33,800.25
02-28	P2	OPR0400125B	DO	01/01/04	01/31/04	SENIOR NETWORK ENGINEER	14,819.75
03-27	P2	OPR0400125C	DO	02/01/04	02/29/04	SENIOR NETWORK ENGINEER	19,448.00
						OTHER SERVICES TOTALS:	68,068.00
02-20	P2	OPR0400509	SUPPLIES AND MATERIALS	01/07/04	01/07/04	CISCO 1700 16 MB MINI FLASH CA	10,385.00
02-20	P2	OPR0400509	CDWG INC	01/07/04	01/07/04	CISCO 64 MB FLASH DISK OPTION	29.00

STATEMENT OF DISBURSEMENTS

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02-27	P2	OPR0400013	KNOWLEDGE CORPORATION	01/27/04	01/30/04	TRAINING CONTRACTOR	1,150.00
03-15	P2	OPR0400138	HUFOR/POTOMAC	01/31/04	01/31/04	MAINTENANCE ON MOVEABLE WALLS	1,200.00
03-16	P2	OPR0200978P	SYSTEMS PLUS INC	01/06/04	01/28/04	TRAINING CONTRACTOR (MOD 6)	3,221.92
OTHER SERVICES TOTALS:							6,350.00
SUPPLIES AND MATERIALS							
01-08	P1	44102000110	CITIBANK GOV CARD SERVICE	11/25/03	11/25/03	OFFICE SUPPLIES	393.57
01-14	P2	0SS29542	COWG	12/18/03	12/18/03	MEMORY - (234543) EMUPE 256MB	900.00
01-14	P2	0SS29261	SUCCESSORIES	11/21/03	11/21/03	FRAMED ART PRINT ROSE 734812 D	94.99
01-14	P2	0SS29261	DO	11/21/03	11/21/03	FRAMED ART PRINT-EARTH 734844	94.99
01-14	P2	0SS29261	DO	11/21/03	11/21/03	FRAMED ART PRINT-FLOWER 734846	94.99
01-14	P2	0SS29261	DO	11/21/03	11/21/03	SHIPPING	37.75
01-14	P2	0SS29261	DO	11/21/03	11/21/03	PADFOLIO 721657 PADFOLIO CI BR	143.92
02-03	P2	OPR0400030	NETG	10/01/03	09/30/04	TECHNOLOGY BASED TRAINING	49,300.00
03-12	P2	0SM6881	SPL INTEGRATED SOLUTIONS	12/08/03	12/08/03	SHIPPING	45.00
03-12	P2	0SM6881	DO	12/08/03	12/08/03	MICROPHONE - SABINE SW71R WIRE	183.00
03-12	P2	0SM6881	DO	12/08/03	12/08/03	TRANSMITTER - SABINE SW70T BLA	282.00
03-12	P2	0SM6881	DO	12/08/03	12/08/03	TRANSMITTER - HAND HELD	347.00
SUPPLIES AND MATERIALS TOTALS:							51,916.71
EQUIPMENT							
01-09	P2	0SM7092	GROUPSYSTEMS.COM	10/30/03	10/30/03	SOFTWARE	749.00
EQUIPMENT TOTALS:							749.00
CAMPUS NETWORKING							
SUPPLIES AND MATERIALS							
01-08	P1	44103000006	CITIBANK GOV CARD SERVICE	11/18/04	11/18/03	OFFICE SUPPLIES	1,369.00
01-08	P1	44103000007	DO	11/29/03	11/29/03	OFFICE SUPPLIES	188.12
02-06	P2	HC00400315	HELLO DIRECT	01/02/04	01/02/04	SOUND STATION	435.99
02-23	P1	44103000009	CITIBANK GOV CARD SERVICE	01/14/04	01/14/04	OFFICE SUPPLIES	383.20
SUPPLIES AND MATERIALS TOTALS:							2,376.31
EQUIPMENT							
01-20	P2	OPR0400032	CONCORD COMMUNICATIONS	10/23/03	10/23/04	MAINTENANCE	608.17
01-20	P2	OPR0400032	DO	10/23/03	10/23/04	MAINTENANCE	21,312.98
01-20	P2	OPR0400032	DO	10/23/03	10/23/04	MAINTENANCE	48.67
02-11	P2	RN000005844	AC TECHNOLOGY, INC.	01/21/04	01/21/04	SUN-FIRE 440 SERVER	15,488.00
02-28	P7	OPR0400034	COMPUTER ASSOCIAT'S	07/10/04	07/10/04	SOFTWARE MAINTENANCE	9,216.00
02-28	P7	OPR0400053A	HUIJTSU TECHNOLOGY SOLUTIONS	11/01/03	11/30/03	FRONT END PROCESSOR MAINTENANC	531.65
02-28	P2	OPR0400055B	DO	12/01/03	12/31/03	FRONT END PROCESSOR MAINTENANC	531.65
02-28	P2	OPR0400055C	DO	01/01/04	01/31/04	FRONT END PROCESSOR MAINTENANC	531.65
02-28	P2	OPR0400049	HEWLETT PACKARD COMPANY	10/01/03	10/31/03	HP L1000/L1500 SERVER MAINTENA	643.80
02-28	P2	OPR0400049A	DO	11/01/03	11/30/03	HP L1000/L1500 SERVER MAINTENA	643.80
02-28	P2	OPR04000124	VOLT TELECOM	01/30/04	01/30/04	CAT 5 AND FIBER WIRING	31,820.25
02-28	P7	OPR0400114A	DO	01/30/04	01/30/04	CAT 5 AND FIBER WIRING	7,765.04
03-20	P2	OPR0400053	IBM CORPORATION	10/01/03	12/31/03	IBM EQUIP MAINTENANCE	309.03
03-20	P2	OPR0400053A	DO	01/01/04	01/31/04	IBM EQUIP MAINTENANCE	103.01
EQUIPMENT TOTALS:							89,053.70
CAMPUS NETWORKING TOTALS:							91,430.01
HOUSE TECHNICAL SUPPORT							
SUPPLIES AND MATERIALS							
02-11	P2	0SM7397	COWG,INC	12/16/03	12/16/03	MS TECHNET SOFTWARE	325.00
SUPPLIES AND MATERIALS TOTALS:							325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
EQUIPMENT						
02-09	P2	OPR04000229	01/01/04	QUICKVIEW PLUS SUPPORT		21,600.00
02-11	P2	OSM7397	12/16/03	MS WSDN UNIVERSAL SOFTWARE		2,400.00
				EQUIPMENT TOTALS:		24,000.00
				HOUSE TECHNICAL SUPPORT TOTALS:		24,325.00
COMMUNICATIONS ADMIN & OPS						
RENT, COMMUNICATION, UTILITIES						
02-27	HV	44930300342	10/22/03	FEDEX INV- 510240039 11/07/03		25.79
02-28	HV	44930300343	10/21/03	FEDEX INV- 510265379 11/14/03		17.23
02-28	HV	44930300345	11/06/03	FEDEX INV- 510308169 11/28/03		42.08
02-28	HV	44930300346	11/26/03	FEDEX INV- 133656796 12/12/03		39.94
02-28	HV	44930300347	11/26/03	FEDEX INV- 510371245 12/12/03		11.24
02-28	HV	44930300348	12/04/03	FEDEX INV- 133637074 12/31/03		17.95
02-28	HV	44930300349	12/08/03	FEDEX INV- 510396297 12/31/03		11.25
02-28	HV	44930300350	12/24/03	FEDEX INV- 510457208 01/16/04		13.60
02-28	HV	44930300351	12/31/03	FEDEX INV- 510473885 01/23/04		32.84
03-01	HV	44930300344	10/31/03	FEDEX INV- 510792806		10.75
03-05	CB	FXF040305A	02/06/04	OVERNIGHT MAIL		211.79
03-12	CB	FXF040312A	02/18/04	OVERNIGHT MAIL		176.46
03-19	CB	FXF040319A	02/26/04	OVERNIGHT MAIL		83.53
03-26	CB	FXF040326A	03/04/04	OVERNIGHT MAIL		5.43
03-26	CB	FXF040326A	03/08/04	OVERNIGHT MAIL		38.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		738.23
				COMMUNICATIONS ADMIN & OPS TOTALS:		
MESSAGING SYSTEM SYSTEMMAINT						
EQUIPMENT						
01-30	P2	OPR0400704	12/10/03	TX5 SUPPORT ANNUAL PROGRAM FEE		75,000.00
01-30	P2	OPR0400704	12/10/03	TX5 SUPPORT ANNUAL PER SERVER		97,500.00
02-13	P2	OPR0400219	01/12/03	ECORA PATCH MANAGER		1,955.95
02-22	P2	OPR0400238	01/31/04	SENDMAIL CUSTOM SUPPORT		66,343.96
03-19	P2	RN00006534	01/30/04	PROCOM SERVER		2,027.82
				EQUIPMENT TOTALS:		242,827.73
				MESSAGING SYSTEM SYSTEMMAINT TOTALS:		242,827.73
CS ADMIN & OPS						
OTHER SERVICES						
02-09	P2	OPR0400252	01/02/04	TEMPORARY RECEPTIONIST		106.80
02-09	P2	OPR0400252A	01/08/04	TEMPORARY RECEPTIONIST		73.94
02-11	P1	4A1020000139	12/31/03	SERVICE CONTRACT		39.88
03-29	P2	OPR0400252B	01/30/04	TEMPORARY RECEPTIONIST		82.15
03-29	P2	OPR0400252C	02/02/04	TEMPORARY RECEPTIONIST		82.15
				OTHER SERVICES TOTALS:		384.92
01-14	P2	OS329024	11/03/03	WIRELESS SPEAKER SYSTEM 481411		120.00

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES—Con.						
02-06	P2	RN000005753	01/30/04	WINDOWS SYSTEM MODULES	780.00	780.00
02-06	P2	RN000005753	01/30/04	WINDOWS SYSTEM MODULES	780.00	780.00
02-06	P2	RN000005753	01/30/04	WINDOWS SYSTEM MODULES	780.00	780.00
02-06	P2	RN000005753	01/30/04	WINDOWS SYSTEM MODULES	780.00	780.00
02-06	P2	RN000005753	01/30/04	DATABASE MODULES	780.00	780.00
02-06	P2	RN000005753	01/30/04	DATABASE MODULES	780.00	780.00
02-10	P2	OPR0400150	11/19/03	APPMANAGER BASE AGENTS	3,900.00	3,900.00
02-10	P2	OPR0400150	11/19/03	SERVICE & SUPPORT	5,598.72	5,598.72
02-18	P2	OPR0400009	10/01/03	SOFTWARE MAINTENANCE	1,809.00	1,809.00
02-23	P2	RN000006041	02/02/04	IBM PRINTER	2,256.00	2,256.00
02-24	P2	OPR0400110A	01/26/04	EMULEX HOST BUS ADAPTER	5,032.00	5,032.00
03-14	P2	OPR0400410	02/11/04	INFOCUS DESKTOP SW SUPPORT	1,678.56	1,678.56
03-14	P2	OPR04000280	10/01/03	SUPPORT FOR NK20126273	104,401.55	104,401.55
03-18	P2	OPR0400013	09/30/04	CONTROL-D MAINTENANCE	7,364.50	7,364.50
03-18	P2	OPR0400013	09/30/04	CONTROL-M MAINTENANCE	7,958.50	7,958.50
03-21	P2	OPR0400452	03/03/04	IBM INTERNAL TAPE DRIVE	2,109.00	2,109.00
03-24	P2	OPR0400336	01/07/04	OPENLINK MAINTENANCE	900.00	900.00
				EQUIPMENT TOTALS	251,832.08	251,832.08
				SYSTEMS SUPPORT OPERATIONS TOTALS:	272,490.08	272,490.08
DATA SUBSCRIPTIONS						
02-22	P2	OPR0400003	01/01/04	FACTIVA NEWSWIRE - HOUSE	159,705.00	159,705.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	159,705.00	159,705.00
APPLICATIONS SUPPORT						
02-11	P2	OPR0400147	11/17/03	CTS (REMEDY) CONTRACT SUPPORT	4,867.50	4,867.50
02-11	P2	OPR0400147A	12/01/03	CTS (REMEDY) CONTRACT SUPPORT	4,720.00	4,720.00
03-16	P2	OPR0400147B	01/01/04	CTS (REMEDY) CONTRACT SUPPORT	3,972.51	3,972.51
03-19	P2	OPR0400226	02/19/04	ORACLE CONTRACT SUPPORT	4,500.00	4,500.00
				OTHER SERVICES TOTALS:	18,060.01	18,060.01
02-22	P2	OPR0400231	12/12/03	LUMIGENT SQL LOG EXPLORER MAIN	1,260.00	1,260.00
				EQUIPMENT TOTALS:	1,260.00	1,260.00
				APPLICATIONS SUPPORT TOTALS:	19,320.01	19,320.01
MEMBER BRIEFING CENTER						
02-18	P2	BC04000005	11/01/03	CONTRACTOR SUPPORT	2,111.40	2,111.40
02-18	P2	BC04000005A	12/01/03	CONTRACTOR SUPPORT	2,111.40	2,111.40
03-30	P2	BC04000005B	01/01/04	CONTRACTOR SUPPORT	3,763.80	3,763.80
				OTHER SERVICES TOTALS:	7,986.60	7,986.60
03-30	P2	BC04000004A	01/01/04	MAINTENANCE	1,760.83	1,760.83

MOBILE COMMUNICATIONS							EQUIPMENT TOTALS:
RENT, COMMUNICATION, UTILITIES							MEMBER BRIEFING CENTER TOTALS
01-20	P3	TEL0400044	T-MOBILE	11/30/03	12/02/03	CELLULAR SERVICE	1,138.52
02-25	P3	TEL0400087	DO	12/30/03	01/02/04	CELLULAR SERVICE	1,151.96
03-31	P3	TEL0400127	DO	01/03/04	02/02/04	CELLULAR SERVICE	1,148.92
CAMPUS VOICE NETWORK ENHANCMT							RENT, COMMUNICATION, UTILITIES TOTALS
RENT, COMMUNICATION, UTILITIES							MOBILE COMMUNICATIONS TOTALS
01-20	P3	TEL0400061	VERIZON	12/17/03	01/16/04	LOCAL SERVICE	96.01
03-31	P3	TEL0400102	DO	01/17/03	02/16/04	LOCAL SERVICE	93.66
ALTERNATE COMPUTER FACILITY							RENT, COMMUNICATION, UTILITIES TOTALS:
SUPPLIES AND MATERIALS							CAMPUS VOICE NETWORK ENHANCMT TOTALS:
01-08	P1	44102000102	CITIBANK GOV CARD SERVICE	11/22/03	12/22/03	OFFICE SUPPLIES	373.61
01-08	P1	44102000103	DO	12/16/03	12/16/03	OFFICE SUPPLIES	313.50
03-29	P1	44102000200	DO	01/25/04	01/25/04	OFFICE SUPPLIES	73.14
03-29	P1	44102000201	DO	01/26/04	01/26/04	OFFICE SUPPLIES	538.40
03-29	P1	44102000202	DO	01/26/04	01/26/04	OFFICE SUPPLIES	1,021.07
03-29	P1	44102000203	DO	01/26/04	01/26/04	OFFICE SUPPLIES	1,718.72
03-29	P1	44102000204	DO	02/09/04	02/09/04	OFFICE SUPPLIES	37.71
EMERGENCY RESPONSE CENTER							SUPPLIES AND MATERIALS TOTALS:
SUPPLIES AND MATERIALS							ALTERNATE COMPUTER FACILITY TOTALS
01-08	P1	44102000111	CITIBANK GOV CARD SERVICE	12/02/03	12/02/03	OFFICE SUPPLIES	70.54
FISCAL YEAR 2004 HUMAN RESOURCES							SUPPLIES AND MATERIALS TOTALS
HUMAN CAPITAL							EMERGENCY RESPONSE CENTER TOTALS:
PLANNING STRATEGY & KNOWL MGMT							OFFICE TOTALS:
LINK TO BALANCED SCORECARD							
							7,421,413.48
HUMAN CAPITAL TOTALS:							27,563.00
HUMAN CAPITAL							18,343.00
PLANNING STRATEGY & KNOWL MGMT							2,038.17
LINK TO BALANCED SCORECARD							8,045.02
							9,962.82
							3,772.80
							19,935.25
							14,959.04
							17,485.36
							68,534.51
							97,928.41
							15,376.65
							35,336.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 HUMAN RESOURCES—Con.						
PERSONNEL						
				PERSONNEL COMPENSATION	1,449,634.68	739,909.08
				RENT, COMMUNICATION, UTILITIES	44.92	44.92
				PRINTING AND REPRODUCTION	0.00	0.00
				EQUIPMENT	125.36	0.00
				PERSONNEL TOTALS	1,449,804.96	739,922.00
				OFFICE TOTALS:	1,610,633.02	862,136.16
HUMAN CAPITAL						
				OTHER SERVICES		
02-19	P2	OPRQ400083B		CONGRESSIONAL MANAGEMENT FNDTN		4,610.00
02-19	P2	OPRQ400083C		DO		4,610.00
03-10	P2	OPRQ400083D		DO		3,041.00
03-10	P2	OPRQ400083E		DO		3,041.00
03-10	P2	OPRQ400083F		DO		3,041.00
				OTHER SERVICES TOTALS		18,343.00
				HUMAN CAPITAL TOTALS:		18,343.00
PLANNING STRATEGY & KNOWL MGMT						
				PERSONNEL BENEFITS		
01-31	S7	04031000008		TRANSIT BENEFITS	609.69	609.69
02-27	S7	04058000008		TRANSIT BENEFITS	714.40	714.40
03-31	S7	04091000008		TRANSIT BENEFITS	714.08	2,038.17
				PERSONNEL BENEFITS TOTALS:		2,038.17
TRAVEL						
01-02	P1	44302000041		KATHY A WISZYNSKI	1,192.37	1,192.37
01-08	P1	44302000060		BERNARD BEDEL	495.00	495.00
01-08	P1	44302000061		DO	738.55	738.55
01-08	P1	44302000062		DO	255.20	255.20
01-08	P1	44302000063		DO	66.00	66.00
01-08	P1	44302000064		DO	34.00	34.00
01-08	P1	44302000065		DEBBIE FRANK	218.50	218.50
01-08	P1	44302000051		DO	371.00	371.00
01-08	P1	44302000052		DO	428.36	428.36
01-08	P1	44302000053		DO	66.00	66.00
01-08	P1	44302000054		DO	195.94	195.94
01-08	P1	44302000055		DO	573.00	573.00
01-08	P1	44302000056		DO	80.50	80.50
01-08	P1	44302000057		DO	47.00	47.00
01-08	P1	44302000058		DO	6.38	6.38
01-08	P1	44302000059		DO	91.14	91.14
01-12	P1	44302000069		DO	33.12	33.12
01-12	P1	44302000070		LISBETH MCBRIDE-CHAMBERS	213.84	213.84
01-12	P1	44302000071		DO	20.20	20.20

01-12	P1	4430200072	DO	01/05/04	GASOLINE	19.28
01-30	P1	4430200082	DEBBIE FRANK	01/15/04	AIRFARE	313.90
01-30	P1	4430200083	DO	01/15/04	LODGING	635.85
01-30	P1	4430200084	DO	01/15/04	PARKING	66.00
01-30	P1	4430200085	DO	01/15/04	CAR RENTAL	93.12
01-30	P1	4430200086	DO	01/15/04	GASOLINE	8.05
02-03	P1	4430200087	DO	01/15/04	MEALS ON TRAVEL	120.66
03-01	P1	4430200095	CAROL C. PETERSON	02/23/04	LOCAL TRANSPORTATION	5.00
03-15	P1	4430200101	KATHY A WYSZYNSKI	02/14/04	TRAVEL SUBSISTENCE	1,057.63
03-23	P1	4430200105	KRISTIN N WELSH-SIMPSON	02/22/04	TRAVEL SUBSISTENCE	8,045.02
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	4430200045	POSTMASTER, WASHINGTON, D.C.	12/10/03	1 CERTIFIED	4.05
01-02	P1	4430200046	DO	12/10/03	1 CERTIFIED	4.05
01-02	P1	4430200047	DO	12/05/03	1 CERTIFIED	4.05
01-02	P1	4430200048	DO	12/10/03	6 CERTIFIEDS	25.22
01-02	P1	4430200049	DO	12/18/03	EXPRESS MAIL	4.05
01-05	C3	NW200335700	CINGULAR INTERACTIVE	11/01/03	BLACKBERRY SERVICE	384.91
01-09	P1	4430200068	CITIBANK GOV CARD SERVICE	12/12/03	POSTAGE	4.05
01-09	CB	FXF040109A	FEDERAL EXPRESS CORP	12/12/03	OVERNIGHT MAIL	15.45
01-16	CB	FXF040116A	DO	12/29/03	OVERNIGHT MAIL	16.35
01-23	CB	FXF040123A	DO	01/02/04	OVERNIGHT MAIL	5.45
01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/01/03	BLACKBERRY SERVICE	384.66
01-29	P1	4430200075	POSTMASTER, WASHINGTON, D.C.	12/23/03	2 CERTIFIED	8.10
01-29	P1	4430200076	DO	01/12/04	4 CERTIFIEDS	16.57
01-29	P1	4430200077	DO	01/12/04	1 CERTIFIED	4.05
01-29	P1	4430200078	DO	01/14/04	2 CERTIFIEDS	8.33
01-30	P1	4430200080	DO	01/15/04	1 CERTIFIED	4.05
01-31	S5	DY403000254	DO	12/01/03	DC TEL SERVICE (TRANSFER)	1,138.00
01-31	S5	DY40300280	DO	12/01/03	DC TEL EQUIP (TRANSFER)	654.00
01-31	S5	DY40300282	DO	12/01/03	DC TEL TOLLS (TRANSFER)	830.45
02-13	CB	FXF040213A	FEDERAL EXPRESS CORP	02/05/04	OVERNIGHT MAIL	5.48
02-13	CB	FXF040213A	DO	02/05/04	OVERNIGHT MAIL	5.48
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE	384.66
02-29	S5	DY406200244	DO	01/01/04	DC TEL EQUIP (TRANSFER)	794.00
02-29	S5	DY406200248	DO	01/01/04	DC TEL TOLLS (TRANSFER)	681.97
02-29	S5	DY406200262	DO	01/01/04	DC TEL SERVICE (TRANSFER)	1,130.00
03-04	P1	4430200097	POSTMASTER, WASHINGTON, D.C.	02/09/04	3 CERTIFIEDS	12.15
03-04	P1	4430200098	DO	02/18/04	7 CERTIFIEDS	28.35
03-04	P1	4430200099	DO	02/26/04	1 CERTIFIED	4.05
03-05	P1	NW990000043	CINGULAR INTERACTIVE	01/16/04	BLACKBERRY SERVICE	512.88
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	01/16/04	BLACKBERRY SERVICE	512.88
03-09	P1	44302000100	POSTMASTER, WASHINGTON, D.C.	02/12/04	OVERNIGHT MAIL	7.18
03-22	P1	44302000104	DO	02/13/04	ONE CERTIFIED	4.05
03-31	S5	DY409300249	DO	02/16/04	5 CERTIFIEDS	20.25
03-31	S5	DY409300252	DO	02/01/04	DC TEL EQUIP (TRANSFER)	502.00
03-31	S5	DY409300254	DO	02/01/04	DC TEL TOLLS (TRANSFER)	685.60
03-31	S5	DY409300264	DO	02/01/04	DC TEL SERVICE (TRANSFER)	1,156.00
RENT, COMMUNICATION, UTILITIES TOTALS:						

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 HUMAN RESOURCES—Con.						
PRINTING AND REPRODUCTION						
01-08	P1	44302000065	01/01/04	JAN 04 CAO TRAINING SCHEDULES	610.00	
01-15	P1	44302000073	01/01/04	METER FEE	300.00	
01-30	P1	44302000081	02/01/04	FEB CAO TRAINING SCHEDULES	610.00	
02-17	P1	44302000093	02/03/04	PRINTING AND REPRODUCTION	15.86	
02-20	P1	44302000094	12/10/03	PRINTING AND REPRODUCTION	1,299.94	
02-29	S3	03365000005	12/01/03	PHOTOGRAPHIC (TRANSFER)	37.00	
03-15	P1	44302000107	02/25/04	PRINTING AND REPRODUCTION	610.00	
03-23	P2	0PR0400407	02/04/04	POSTING FOR THE PAYROLL COUNSEL	335.00	
OTHER SERVICES					3,772.80	
01-09	P1	44302000067	12/03/03	TRAINING	2,245.50	
01-22	P2	0PR0400078	11/19/03	OUTSOURCING AND MANAGING HR SE	1,255.00	
01-22	P2	0PR0400078A	11/19/03	OUTSOURCING AND MANAGING HR SE	1,255.00	
02-01	P2	0PR0400319	04/15/04	LEADING THROUGH COMMUNICATION	2,245.00	
02-04	P1	44302000079	01/19/04	SERVICE CONTRACT	364.50	
02-11	P1	44302000088	01/16/04	TRAINING	650.00	
02-11	P1	44302000089	01/27/04	TRAINING	199.00	
02-11	P1	44302000090	05/23/04	TRAINING	995.00	
02-11	P1	44302000091	12/22/03	SERVICE CONTRACT	75.00	
02-19	P2	0PR0400318	01/07/04	FOCUS WORKSHOP W/PLANNER	255.00	
02-27	P2	0PR0400257	01/31/04	SLR TEMP SUPPORT	4,431.25	
03-24	P2	0PR0400132	12/31/03	DRUG AND ALCOHOL TESTING PROGR	2,500.00	
03-26	P2	0PR0400400	02/05/04	CRITICAL THINKING	475.00	
OTHER SERVICES TOTALS:					16,955.25	
SUPPLIES AND MATERIALS						
01-07	C1	NW200400700	12/31/03	BOTTLED WATER	8.00	
01-07	C1	NW200400700	12/31/03	BOTTLED WATER	8.00	
01-07	C1	NW200400700	12/31/03	BOTTLED WATER	8.00	
01-07	C1	NW200400700	12/01/03	BOTTLED WATER	15.00	
01-07	C1	NW200400700	12/05/03	BOTTLED WATER	50.00	
01-07	C1	NW200400700	12/19/03	BOTTLED WATER	53.94	
01-07	C1	NW200400700	12/19/03	BOTTLED WATER	45.96	
01-07	C1	NW200400700	12/22/03	BOTTLED WATER	44.95	
01-09	P1	44302000066	11/25/03	PUBLICATION/PREFERENCE MATERIAL	1,500.00	
01-13	C0	92301094	12/01/03	FRAMING CHARGE	-250.00	
01-21	C2	NW2004002100	12/12/03	OFFICE SUPPLIES	42.81	
01-21	C2	NW2004002100	12/30/03	OFFICE SUPPLIES	256.64	
01-22	C2	NW2004002200	01/06/04	OFFICE SUPPLIES	424.80	
01-31	S1	04031000010	12/01/03	OFFICE SUPPLY (TRANSFER)	39.11	
01-31	S1	04031000011	01/31/04	OFFICE SUPPLY (TRANSFER)	725.11	
01-31	S1	04031000094	01/01/04	OFFICE SUPPLY (TRANSFER)	189.10	
02-06	C2	NW2004003700	01/20/04	OFFICE SUPPLIES	281.00	

02-06	C1	NW200403700	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	8.00
02-06	C1	NW200403700	DO	01/31/04	01/31/04	BOTTLED WATER	8.00
02-06	C1	NW200403700	DO	01/31/04	01/31/04	BOTTLED WATER	8.00
02-06	C1	NW200403700	DO	01/06/04	01/06/04	BOTTLED WATER	35.00
02-06	C1	NW200403700	DO	01/21/04	01/21/04	BOTTLED WATER	26.97
02-06	C1	NW200403700	DO	01/21/04	01/21/04	BOTTLED WATER	31.97
02-06	C1	NW200403700	DO	01/22/04	01/22/04	BOTTLED WATER	10.00
02-06	C1	NW200403700	DO	01/28/04	01/28/04	BOTTLED WATER	40.00
02-09	C2	NW200404000	BOISE CASCADE	10/22/03	10/22/03	OFFICE SUPPLIES	196.60
02-09	C2	NW200404000	DO	10/30/03	10/30/03	OFFICE SUPPLIES	342.74
02-11	P1	44302000992	PETER L BAER	02/10/04	02/10/04	OFFICE SUPPLIES	66.95
07-77	P2	055239441	BUREAU OF NATIONAL AFFAIRS INC	12/08/03	12/08/03	PLYW 04 PAYROLL LIBRARY	1,270.73
02-29	S1	04060000008		12/31/03	12/31/03	OFFICE SUPPLY (TRANSFER)	13.20
02-29	S1	04060000009		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	999.08
03-01	P1	44302000996	PETER L BAER	02/11/04	02/11/04	OFFICE SUPPLIES	210.44
03-03	C2	NW200406300	BOISE CASCADE	02/17/04	02/17/04	OFFICE SUPPLIES	822.32
03-03	C2	NW200406300	DO	02-17-04	02-17-04	OFFICE SUPPLIES	56.25
03-03	C2	NW200406300	DO	02-18-04	02-18-04	OFFICE SUPPLIES	15.54
03-03	C2	NW200406300	DO	02-25-04	02-25-04	OFFICE SUPPLIES	181.16
03-03	C2	NW200406300	DO	02-26-04	02-26-04	OFFICE SUPPLIES	37.02
03-03	C2	NW200406300	DO	02-26-04	02-26-04	OFFICE SUPPLIES	307.20
03-03	C1	NW200406300	DEER PARK	02-26-04	02-26-04	OFFICE SUPPLIES	8.00
03-03	C1	NW200406300	DO	02/29/04	02/29/04	BOTTLED WATER	8.00
03-03	C1	NW200406300	DO	02/29/04	02/29/04	BOTTLED WATER	53.94
03-03	C1	NW200406300	DO	02/29/04	02/29/04	BOTTLED WATER	41.97
03-03	C1	NW200406300	DO	02-29-04	02-29-04	BOTTLED WATER	45.48
03-03	C1	NW200406300	DO	02-29-04	02-29-04	BOTTLED WATER	39.98
03-15	P1	44302000103	DALE PUBLISHING	12/02/03	12/02/03	DALE PUBLISHING THE PERSONNEL	299.95
03-17	C2	NW200407700	PETER L BAER	03/01/04	03/01/04	OFFICE SUPPLIES	68.23
03-17	C2	NW200407700	DO	03/03/04	03/03/04	OFFICE SUPPLIES	-155.28
03-25	P1	44302000107	MICHAEL E. KRUMPAK	02/27/04	02/27/04	OFFICE SUPPLIES	-25.88
03-25	P1	44302000106	PETER L BAER	03/15/04	03/15/04	OFFICE SUPPLIES	15.75
03-31	S1	04091000008		03/01/04	03/01/04	OFFICE SUPPLY (TRANSFER)	94.48
03-31	S1	04091000520		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	1,242.18
				03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	400.70
						SUPPLIES AND MATERIALS TOTALS:	10,275.09
01-30	S8	MA000276509	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,288.07
02-20	P9	0PR04038107	FILENET CORP	02-01-04	02-29/04	MAINTENANCE	3,552.05
02-29	S8	MA000291175		03/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,288.07
03-05	P1	44302000074	FILENET CORPORATION	01/01/04	01/31/04	MAINTENANCE	3,552.05
03-19	P9	0PR04038103	FILENET CORP	03/01/04	03/31/04	MAINTENANCE	3,552.05
03-30	S8	MA000305031		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,253.07
						EQUIPMENT TOTALS:	17,485.36
						PLANNING STRATEGY & KNOW MGMT TOTALS:	68,534.51
01-27	P2	0PR0400251	LINK TO BALANCED SCORECARD OTHER SERVICES CAMBRIDGE CONSULTING, INC	12/18/03	12/18/03	PROJECT MGMT WORKSHOPS	7,263.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2004 HUMAN RESOURCES - Con						
03-18	P2	OPR0400272	12/29/03	DEVELOPMENT AND IMPLEMENTATION	4,100.00	
03-18	P2	OPR0400272	12/29/03	TRAVEL	1,855.00	
03-18	P2	OPR0400272	12/29/03	COURSE MATERIAL	884.80	
03-18	P2	OPR0400272A	02/17/04	DEVELOPMENT AND IMPLEMENTATION	3,299.19	
03-18	P2	OPR0400272A	02/16/04	DEVELOPMENT OF COURSE CONTENT	6,150.00	
03-18	P2	OPR0400272B	02/16/04	TRAVEL	7,420.00	
03-18	P2	OPR0400272B	02/16/04	TRAVEL	994.17	
03-18	P2	OPR0400272C	02/16/04	COURSE MATERIAL	70.60	
03-18	P2	OPR0400272D	02/17/04		3,299.19	
				OTHER SERVICES TOTALS:	35,336.65	
				LINK TO BALANCED SCORECARD TOTALS:	35,336.65	
PERSONNEL						
PERSONNEL COMPENSATION						
		SHER PI LTR I	01/01/04	SYSTEMS ADMINISTRATOR	25,923.75	
		EARTHLODREY DEBORAH	01/01/04	HUMAN RESOURCES SPECIALIST	14,362.74	
		DO	02/01/04	HUMAN RESOURCES SPECIALIST (OVERTIME)	41.43	
		BEDEL BERNARD E	01/01/04	DIRECTOR, EMPLOYEE ASST PROGRAM	31,454.25	
		CAMPION PATRICK	01/01/04	PROGRAM COORDINATOR	12,000.99	
		CAMPO KEITH	01/01/04	HR SPECIALIST	13,732.50	
		CONKLING JUANITA	01/01/04	ADMINISTRATOR-FINANCE & PAYROLL	22,818.00	
		CORNWELL DENISE A	01/01/04	PAYROLL SUPERVISOR (A)	20,572.74	
		CUTLER BENJAMIN S	01/01/04	HUMAN RESOURCES ASSISTANT	10,084.74	
		DO	01/01/04	HUMAN RESOURCES ASSISTANT (OVERTIME)	14.55	
		DEESE JEWELL W	01/01/04	PAYROLL COUNSELOR	15,582.24	
		DO	01/01/04	PAYROLL COUNSELOR (OVERTIME)	2,767.99	
		DIMAURO LINDA A	01/01/04	SR PAYROLL SPECIALIST (A)	17,543.01	
		DO	01/01/04	SR PAYROLL SPECIALIST (A) (OVERTIME)	2,555.61	
		EGLAND MIAMI	01/01/04	HUMAN RESOURCES SPECIALIST	12,472.74	
		ELLIS GREGG SHARON	01/01/04	HUMAN RESOURCES CLERK	9,741.75	
		DO	01/01/04	HUMAN RESOURCES CLERK (OVERTIME)	843.03	
		EVANS ROBERT S	01/01/04	RESOURCES MANAGER	16,311.63	
		DO	03/01/04	RESOURCES MANAGER (OTHER COMPENSATION)	99.46	
		FICARRA BERNARD THADEUS	01/01/04	SR PROGRAM COORDINATOR (A)	15,938.25	
		FOSTER CHARLES J	01/01/04	HR RECEPTIONIST/ASST	10,084.74	
		DO	12/01/03	HR RECEPTIONIST/ASST (OVERTIME)	653.13	
		FRANCIS ELEANOR E	01/01/04	HUMAN RESOURCES ASSISTANT	10,355.01	
		DO	01/01/04	HUMAN RESOURCES ASSISTANT (OVERTIME)	268.83	
		FRANK LIEBKE	01/01/04	EA COUNSELOR	21,366.99	
		FRENCH CAROL	01/01/04	STUDENT LOAN REPAYMENT PRGM COORD (A)	12,786.24	
		DO	02/01/04	STUDENT LOAN REPAYMENT PRGM COORD (A) (OVERTIME)	55.33	
		GALLARDO JOEL M	01/01/04	PROGRAM COORDINATOR (A)	11,174.49	
		HEARD ANGELA D	01/01/04	PROGRAM COORDINATOR (A)	12,000.99	
		HOLMBERG BARBARA ANN	01/01/04	HUMAN RESOURCES CLERK	10,458.00	

DO	02/01/04	02/29/04	HUMAN RESOURCES CLERK (OVERTIME)	1,387.73
IMMAN LAWANDA Y	01/01/04	03/31/04	HUMAN RESOURCES SPECIALIST	14,526.51
DO	12/01/03	12/31/03	HUMAN RESOURCES SPECIALIST (OVERTIME)	341.14
JOHNSON WANDA	01/14/04	03/31/04	STUDENT LOAN REPAY PROG CO (A)	10,671.12
DO	02/29/04	02/29/04	STUDENT LOAN REPAY PROG CO (A) (OVERTIME)	506.72
JONES ESTELLE M	01/01/04	03/31/04	DIRECTOR - PERSONNEL & BENEFITS	29,469.00
KATZ JACK L	01/01/04	03/31/04	PAYROLL COUNSELOR	16,745.01
DO	01/01/04	02/29/04	PAYROLL COUNSELOR (OVERTIME)	3,236.30
KLEMP CAROLINE	01/01/04	03/31/04	DIRECTOR	26,865.51
KRUMPAK MICHAEL	01/01/04	03/31/04	DIRECTOR LEARNING SERVICES	26,652.84
LEE DARNELL A	01/01/04	03/31/04	DIRECTOR OF HR POLICY (A)	21,807.51
MAHONEY JEANNE C	01/01/04	03/31/04	HR SPECIALIST	16,428.75
MANGANO MELISSA	01/01/04	03/31/04	DIR HOUSE CHILD CARE CNTR (A)	16,821.00
MARONE SUSAN	01/01/04	03/31/04	PROGRAM/SERVICE COORD	20,643.99
MCBRIDE CHAMBERS LISBETH	01/01/04	03/31/04	SR EA COUNSELOR	23,455.26
MELVIN GWENDOLYN	01/01/04	03/31/04	HR RECEPTIONIST/ASSISTANT	9,811.50
MILLER DAVID E	01/01/04	03/31/04	DIRECTOR - ADMINISTRATION	27,483.99
OLTMANN VIRGINIA H	01/01/04	03/31/04	HUMAN RESOURCES ASSISTANT	9,811.50
DO	12/01/03	03/31/04	HUMAN RESOURCES ASSISTANT (OVERTIME)	526.90
ORTEGA LINDA L	01/01/04	03/31/04	HUMAN RESOURCES ASSISTANT (OVERTIME)	17,903.01
DO	01/01/04	03/31/04	SR HUMAN RES SPEC	12,273.75
OLLAHYANE MELISSIA A	01/01/04	03/31/04	HUMAN RESOURCES SPECIALIST	667.74
DO	12/01/03	03/31/04	HUMAN RESOURCES SPECIALIST (OVERTIME)	14,992.50
PETERSON CAROL C	01/01/04	03/31/04	COMPENSATION SPEC	18,262.74
REID-BRADLEY GLADYS E	01/01/04	03/31/04	SR HUMAN RES SPEC	18,262.74
ROBERTSON DEBORAH MINER	01/01/04	03/31/04	SR PAYROLL SPECIALIST (A)	2,405.57
DO	12/01/03	02/29/04	SR PAYROLL SPECIALIST (A) (OVERTIME)	11,457.75
SESSOMS SHAWN	01/01/04	03/31/04	HUMAN RESOURCES ASSISTANT	573.99
DO	12/01/03	03/31/04	HUMAN RESOURCES ASSISTANT (OVERTIME)	11,183.25
TAYLOR JAMESIA I	01/01/04	03/31/04	HUMAN RESOURCES ASSISTANT	650.88
DO	12/01/03	03/31/04	HUMAN RESOURCES ASSISTANT (OVERTIME)	22,092.99
TIERNY WILLIAM F	01/01/04	03/31/04	DEPT DIR - PERSONNEL & BENEFITS	16,111.74
WERS TERRI M	01/01/04	03/31/04	PAYROLL COUNSELOR	2,416.75
DO	01/01/04	02/29/04	PAYROLL COUNSELOR (OVERTIME)	17,543.01
WELSH-SIMPSON KRISTIN N	01/01/04	03/31/04	EA COUNSELOR (A)	37,461.00
WYSZYNSKI KATHY A	01/01/04	03/31/04	ASSOC ADM HUMAN RESOURCES	-24,649.59
MEMBERS' SERVICES	01/01/04	03/31/04	REIMB. MEM SVCS SALARIES	-25,755.25
DO	02/01/04	02/29/04	REIMB. MEM SVCS - SALARIES	-25,202.42
DO	03/01/04	03/31/04	REIMB. MEM SVCS - SALARIES	739,909.08
PERSONNEL COMPENSATION TOTALS:				
RENT COMMUNICATION UTILITIES	02/11/04	02/11/04	OVERNIGHT MAIL	5.50
FEDERAL EXPRESS CORP	02/20/04	02/20/04	OVERNIGHT MAIL	16.50
DO	03/01/04	03/01/04	OVERNIGHT MAIL	22.92
DO	03/01/04	03/01/04	OVERNIGHT MAIL	44.92
RENT, COMMUNICATION, UTILITIES TOTALS:				
PRINTING AND REPRODUCTION	12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	-32.00
02-29 S3 0336500005	12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	-32.00
PRINTING AND REPRODUCTION TOTALS:				
02-27 CB FXF040271A	02/20/04	02/20/04	OVERNIGHT MAIL	16.50
03-12 CB FXF040312A	02/20/04	02/20/04	OVERNIGHT MAIL	22.92
03-19 CB FXF040319A	02/20/04	02/20/04	OVERNIGHT MAIL	44.92
PERSONNEL TOTALS:				
OFFICE TOTALS:				
862,136.16				

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2004 COMMUNICATIONS						
CONTRACTOR MANAGEMENT						
				TRAVEL	1,204.45	1,204.45
				TRANSPORTATION OF THINGS	20.00	0.00
				RENT, COMMUNICATION, UTILITIES	4,986.45	4,986.45
				PRINTING AND REPRODUCTION	-3.20	0.00
				OTHER SERVICES	2,131.00	2,131.00
				SUPPLIES AND MATERIALS	8,469.14	7,702.87
				EQUIPMENT	2,959.00	1,547.50
				CONTRACTOR MANAGEMENT TOTALS	19,766.84	17,572.27
FINISH SCHEDULE						
				OTHER SERVICES	580.00	580.00
				SUPPLIES AND MATERIALS	54,326.32	53,121.30
				EQUIPMENT	73,675.46	63,844.45
				FINISH SCHEDULE TOTALS	128,581.78	117,545.75
FURNITURE SUPPORT SERVICES						
				PERSONNEL BENEFITS	3,684.00	1,781.54
				TRAVEL	646.89	75.39
				TRANSPORTATION OF THINGS	1,650.00	1,650.00
				RENT, COMMUNICATION, UTILITIES	7,438.49	7,224.79
				OTHER SERVICES	56,470.95	33,294.07
				SUPPLIES AND MATERIALS	117,743.48	66,279.34
				EQUIPMENT	77,883.59	54,734.04
				FURNITURE SUPPORT SERVICES TOTALS	265,517.40	165,039.17
HOUSE RECORDING STUDIO SERVICE						
				PERSONNEL BENEFITS	2,421.75	1,577.27
				TRAVEL	6,630.62	6,630.62
				RENT, COMMUNICATION, UTILITIES	18,334.41	15,254.47
				PRINTING AND REPRODUCTION	-1,347.50	-947.50
				OTHER SERVICES	10,230.80	10,230.80
				SUPPLIES AND MATERIALS	18,940.40	16,862.09
				EQUIPMENT	163,223.57	161,900.32
				HOUSE RECORDING STUDIO SERVICE TOTALS	220,434.05	211,508.07
LEADERSHIP & MANAGEMENT						
				PERSONNEL BENEFITS	1,479.00	844.02
				RENT, COMMUNICATION, UTILITIES	4,439.60	4,396.86
				OTHER SERVICES	48,850.00	47,000.00
				SUPPLIES AND MATERIALS	3,533.48	2,532.03
				EQUIPMENT	1,041.00	498.00
				LEADERSHIP & MANAGEMENT TOTALS	59,343.08	55,270.91
LIBRARY OF CONGRESS						
				OTHER SERVICES	6,748.21	6,748.21
				LIBRARY OF CONGRESS TOTALS	6,748.21	6,748.21
MAIL OPERATIONS (POSTAL)						
				OTHER SERVICES	2,262,180.28	2,261,806.77
				MAIL OPERATIONS (POSTAL) TOTALS	2,262,180.28	2,261,806.77

OFFICE SUPPORT SERVICES

PERSONNEL BENEFITS	6,674.60	3,274.22
TRAVEL	2,357.18	2,355.18
RENT, COMMUNICATION, UTILITIES	18,456.26	18,959.11
PRINTING AND REPRODUCTION	603.20	0.00
OTHER SERVICES	24,632.08	22,897.88
SUPPLIES AND MATERIALS	14,019.00	9,822.32
EQUIPMENT	35,596.14	31,049.06
OFFICE SUPPORT SERVICES TOTALS:	102,338.46	88,337.77

OPERATION SUPPORT SERVICES

PERSONNEL BENEFITS	15,096.52	7,511.37
TRAVEL	681.00	0.00
TRANSPORTATION OF THINGS	23,300.00	23,300.00
RENT, COMMUNICATION, UTILITIES	26,751.49	26,195.87
PRINTING AND REPRODUCTION	214.30	214.30
OTHER SERVICES	31,278.60	27,033.60
SUPPLIES AND MATERIALS	27,0243.70	185,203.93
EQUIPMENT	162,598.14	79,515.57
OPERATION SUPPORT SERVICES TOTALS:	530,163.75	348,974.64

PHOTOGRAPHIC & GRAPHIC SERVICE

PERSONNEL BENEFITS	641.00	320.27
TRAVEL	3,868.45	3,850.45
RENT, COMMUNICATION, UTILITIES	36,545.37	-16,826.43
PRINTING AND REPRODUCTION	55.00	0.00
OTHER SERVICES	4,887.00	223.00
SUPPLIES AND MATERIALS	56,143.59	50,565.27
EQUIPMENT	26,836.23	26,586.78
PHOTOGRAPHIC & GRAPHIC SERVICE TOTALS	55,885.90	64,719.34

5% INCREASE CUSTOMER SERVICE

TRAVEL	753.99	753.99
OTHER SERVICES	1,157.00	1,157.00
5% INCREASE CUSTOMER SERVICE TOTALS:	1,910.99	1,910.99

PERSONNEL

PERSONNEL COMPENSATION	7,140,879.63	3,673,698.81
RENT, COMMUNICATION, UTILITIES	393.91	393.91
PRINTING AND REPRODUCTION	110.70	-103.60
OTHER SERVICES	35.00	0.00
PERSONNEL TOTALS	7,141,419.24	3,673,989.12
OFFICE TOTALS:	10,794,889.98	7,013,423.01

CONTRACTOR MANAGEMENT

03-15	P1	4462000004	MICHAEL S CALENANO	01/20/04	01/23/04	TRAVEL SUBSISTENCE	TRAVEL TOTALS
02-17	SS	DY333500359		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	1,016.00
02-17	SS	DY333500361		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	336.00
02-17	SS	DY333500362		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	873.66
02-17	SS	DY400500348		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	132.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
02-17	S5	DY400500350	11/01/03	DC TEL SERVICE (TRANSFER)	291.00	
02-17	S5	DY400500351	11/01/03	DC TEL TOLLS (TRANSFER)	439.52	
02-17	S5	DY403300357	12/01/03	DC TEL EQUIP (TRANSFER)	36.00	
02-17	S5	DY403300358	12/01/03	DC TEL SERVICE (TRANSFER)	154.00	
02-17	S5	DY403300359	12/01/03	DC TEL TOLLS (TRANSFER)	398.55	
02-29	S5	DY403300357	01/01/04	DC TEL EQUIP (TRANSFER)	36.00	
02-29	S5	DY406000358	01/01/04	DC TEL SERVICE (TRANSFER)	154.00	
02-29	S5	DY406000359	01/01/04	DC TEL TOLLS (TRANSFER)	409.05	
03-31	S5	DY409500328	02/01/04	DC TEL EQUIP (TRANSFER)	36.00	
03-31	S5	DY409500329	02/01/04	DC TEL SERVICE (TRANSFER)	156.00	
03-31	S5	DY409500340	02/01/04	DC TEL TOLLS (TRANSFER)	518.67	
				RENT, COMMUNICATION UTILITIES TOTALS:	4,986.45	
03-31	P2	0FRJ400341	01/21/04	AMA SEMINAR IMPROVING PROJECT	1,333.00	
03-18	P2	0FRJ400341	02/23/04	COR TRAINING FOR DAN ETEL	798.00	
				OTHER SERVICES TOTALS	2,131.00	
SUPPLIES AND MATERIALS						
01-07	C1	NW200400700	12/31/03	BOTTLED WATER	6.00	
01-07	C1	NW200400700	12/19/03	BOTTLED WATER	10.23	
02-06	C1	NW200400700	01/31/04	BOTTLED WATER	6.00	
02-19	P2	OSM7860	01/21/04	22 PICTURE FRAMES	5,509.02	
02-29	S1	04060000016	02/29/04	OFFICE SUPPLY (TRANSFER)	324.27	
03-03	C1	NW2004006390	02/29/04	BOTTLED WATER	6.00	
03-03	C1	NW2004006390	02/21/04	BOTTLED WATER	2.99	
03-05	P2	OSM7811	01/13/04	TABLE TOP DISPLAY HOLDERS	319.61	
03-05	P2	OSM7811	01/13/04	FREIGHT FOR DISPLAY HOLDERS	14.81	
03-08	P2	OSM7811	01/15/04	TONER FOR XEROX COPIER - 6R104	158.00	
03-16	HV	44593004424	10/21/03	CORR. 12/11/03 DOC 44620000001	-540.00	
03-31	S1	04091000016	03/31/04	OFFICE SUPPLY (TRANSFER)	1,885.94	
				SUPPLIES AND MATERIALS TOTALS:	7,702.87	
EQUIPMENT						
01-30	S8	MA600276739	01/31/04	EQUIPMENT MAINT (TRANSFER)	470.50	
02-29	S8	MA600276739	02/29/04	EQUIPMENT MAINT (TRANSFER)	470.50	
03-30	S8	MA600276739	03/31/04	EQUIPMENT MAINT (TRANSFER)	606.50	
				EQUIPMENT TOTALS:	1,547.50	
				CONTRACTOR MANAGEMENT TOTALS:	17,572.27	
FINISH SCHEDULE						
OTHER SERVICES						
01-16	P2	OSCO400037	11/19/03	INSTALLATION	580.00	
				OTHER SERVICES TOTALS:	580.00	
SUPPLIES AND MATERIALS						
01-09	P2	OSCO400049	11/26/03	FABRIC	998.00	
01-09	P2	OSCO400049	11/26/03	FREIGHT	8.24	

01-14	P2	OSCA400062	BRUNSWICH & FILLS	12/04/03	12/04/03	FABRIC	508.50
01-14	P2	OSCA400062	DO	12/04/03	12/04/03	FREIGHT	14.82
01-14	P2	OSCA400048	GARRETT LEATHER CORP.	11/26/03	11/26/03	LEATHER	2,095.20
01-14	P2	OSCA400048	DO	11/26/03	11/26/03	FREIGHT	27.09
01-14	P2	OSCA400019	HERMAN MILLER, INC.	10/21/03	10/21/03	CHAIR	492.88
01-14	P2	OSCA400044	KRAVET FABRICS, INC.	11/26/03	11/26/03	FABRIC	447.00
01-14	P2	OSCA400044	DO	11/26/03	11/26/03	FREIGHT	4.67
01-14	P2	OSCA400030	STROHEIM & ROMANN	10/31/03	10/31/03	FABRIC	245.00
01-14	P2	OSCA400030	DO	10/31/03	10/31/03	FREIGHT	9.57
01-16	P2	OSCA400050	ROBERT ALLEN FABRIC	11/26/03	11/26/03	FABRIC	157.50
01-16	P2	OSCA400050	DO	11/26/03	11/26/03	FREIGHT	13.60
01-16	P2	OSCA400014	ROCKLAND INDUSTRIES	10/17/03	10/17/03	LINING	727.34
01-16	P2	OSCA400014	DO	10/17/03	10/17/03	FREIGHT	22.00
01-22	P2	OSCA400083	KRAVET FABRICS, INC.	12/23/03	12/23/03	FABRIC	627.90
01-22	P2	OSCA400083	DO	12/23/03	12/23/03	FABRIC	124.50
01-22	P2	OSCA400083	DO	12/23/03	12/23/03	FREIGHT	7.66
02-13	P2	OSCA400045	R J CURRAN & CO. INC.	11/26/03	11/26/03	LAMPS	666.00
02-13	P2	OSCA400045	DO	11/26/03	11/26/03	FREIGHT	31.70
02-23	P2	OSCA400001	KIMBALL INT'L MARKETING	10/08/03	10/08/03	SYSTEMS FURNITURE	28,572.71
03-11	P2	OSCA400028	EDC EXECUTIVE OFFICE CONCEPTS	10/29/03	10/29/03	SYSTEMS FURNITURE	888.60
03-11	P2	OSCA400028	DO	10/29/03	10/29/03	CARTONING	29.00
03-11	P2	OSCA400028	DO	10/29/03	10/29/03	FREIGHT	42.75
03-11	P2	OSCA400028	DO	10/29/03	10/29/03	INSTALLATION	225.00
03-11	P2	OSCA400002	KIMBALL INT'L MARKETING	10/08/03	10/08/03	SYSTEMS FURNITURE	15,899.57
03-19	P2	OSCA400123	KRAVET FABRICS, INC.	02/12/04	02/12/04	FABRIC	249.00
03-19	P2	OSCA400123	DO	02/12/04	02/12/04	FREIGHT	5.50
SUPPLIES AND MATERIALS TOTALS:							53,121.30
01-09	P2	OSCA400064	ROBERT ALLEN FABRIC	12/04/03	12/04/03	FABR C	111.00
01-09	P2	OSCA400064	DO	12/04/03	12/04/03	FREIGHT	10.30
01-14	P2	OSCA400015	F. SCHUMACHER	10/21/03	10/21/03	TASSELS	1,497.60
01-14	P2	OSCA400063	KRAVET FABRICS, INC.	12/04/03	12/04/03	FABRIC	65.00
01-14	P2	OSCA400063	DO	12/04/03	12/04/03	FREIGHT	8.41
01-14	P2	OSCA400052	PINDLER & PINDLER	11/26/03	11/26/03	FABRIC	499.00
01-14	P2	OSCA400052	DO	11/26/03	11/26/03	FREIGHT	3,615.37
01-16	P2	OSCA400091	CLYDE W. DENT	01/07/04	01/07/04	CARPET INSTALLATION	25.00
01-16	P2	OSCA400092	DO	01/07/04	01/07/04	CARPET INSTALL	480.00
01-16	P2	OSCA400046	FABRICA INTERNATIONAL	11/28/03	11/28/03	CARPET	505.25
01-16	P2	OSCA400046	DO	11/28/03	11/28/03	CARPET OVERAGE	4,354.56
01-16	P2	OSCA400046	DO	11/28/03	11/28/03	DELIVERY	241.92
01-16	P2	OSCA400071	DO	12/11/03	12/11/03	CARPET	50.00
01-16	P2	OSCA400071	DO	12/11/03	12/11/03	FREIGHT	1,644.30
01-16	P2	OSCA400094	ROCKLAND INDUSTRIES	01/08/04	01/08/04	LINING	50.00
01-22	P2	OSCA400056	COMMERCIAL MARKETING	12/01/03	12/01/03	CARPET TILE	139.81
01-22	P2	OSCA400056	DO	12/01/03	12/01/03	ADHESIVE	5,404.29
02-13	P2	OSCA400029	AMERISYS INC.	10/31/03	10/31/03	CHAIRS	229.56
02-13	P2	OSCA400047	DO	11/26/03	11/26/03	CHAIR	1,680.00
02-13	P2	OSCA400047	DO	11/26/03	11/26/03	OTTOMAN	1,945.00
02-13	P2	OSCA400047	DO	11/26/03	11/26/03		905.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
01-31	P2	05C0400108	01/07/04	CARPET INSTALL	3,350.00	
01-31	P2	05C0400110	01/15/04	CARPET INSTALLATION	528.00	
02-23	P2	05C0400112	02/11/04	INSTALL CARPET AROUND NEW ACCE	650.00	
02-23	P2	05C0400114	12/22/03	CARPET	9,960.30	
02-23	P2	05C0400115	12/22/03	CARPET CUSTOM COLOR OVERAGE	497.60	
02-23	P2	05C0400116	12/23/03	CARPET	1,083.60	
02-23	P2	05C0400117	12/23/03	CUSTOM COLOR FEE	300.00	
02-23	P2	05C0400118	12/23/03	OVERAGE	223.69	
02-23	P2	05C0400119	12/23/03	CARPET	812.70	
02-23	P2	05C0400120	12/23/03	OVERAGE	387.00	
02-23	P2	05C0400121	12/23/03	DELIVERY	50.00	
02-23	P2	05C0400122	01/27/04	CARPET	3,582.36	
02-23	P2	05C0400123	01/27/04	CARPET OVERAGE ALLOWANCE	178.45	
02-23	P2	05C0400124	01/27/04	DELIVERY	50.00	
02-23	P2	05C0400125	12/19/03	CARPET	6,060.93	
02-23	P2	05C0400126	12/19/03	DELIVERY	100.00	
03-11	P2	05C0400127	01/23/04	FILE CABINET	856.00	
03-11	P2	05C0400128	11/26/03	TASSELS	2,160.00	
03-11	P2	05C0400129	11/26/03	FREIGHT	20.00	
03-11	P2	05C0400130	11/26/03	CORDING	233.40	
03-11	P2	05C0400131	11/26/03	CORDING	296.10	
03-11	P2	05C0400132	11/26/03	CORDING	20.50	
03-11	P2	05C0400133	11/26/03	FREIGHT	2,475.00	
03-11	P2	05C0400134	10/22/03	FABRIC	25.00	
03-11	P2	05C0400135	10/22/03	FLAMEPROOFING	675.00	
03-19	P2	05C0400136	11/25/03	CHAR	1,046.50	
03-19	P2	05C0400137	02/02/04	FABRIC	586.75	
03-19	P2	05C0400138	02/02/04	FABRIC	11.65	
03-19	P2	05C0400139	02/02/04	FREIGHT	583.05	
03-19	P2	05C0400140	02/02/04	FABRIC	3,550.00	
03-19	P2	05C0400141	11/26/03	TASSELS	20.00	
03-19	P2	05C0400142	11/26/03	FREIGHT	63,844.45	
				EQUIPMENT TOTALS	117,545.75	
				FINISH SCHEDULE TOTALS:		
01-31	ST	04031006011	01/01/04	TRANSIT BENEFITS	593.98	
02-27	ST	04050006012	02/01/04	TRANSIT BENEFITS	593.94	
03-31	ST	04091006013	03/01/04	TRANSIT BENEFITS	593.62	
				PERSONNEL BENEFITS TOTALS:	1,781.54	
03-15	PI	04640000006	01/30/04	LOCAL TRANSPORTATION	60.00	
03-31	PI	04640000008	01/27/04	MEALS ON TRAVEL	15.39	
				TRAVEL TOTALS	75.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2004 COMMUNICATIONS - Con						
03-11	P2	FSS70198	10/20/03	TEMPORARY HELP	509.20	
03-19	P2	OS04040008C	10/14/03	CARPET MAINTENANCE	2,963.44	
03-19	P2	OS04040009B	10/14/03	CARPET MAINTENANCE	5,792.50	
				OTHER SERVICES TOTALS	33,294.07	
SUPPLIES AND MATERIALS						
01-07	C1	NW200400700	12/31/03	BOTTLED WATER	8.46	
01-07	C1	NW200400700	12/31/03	BOTTLED WATER	8.00	
01-07	C1	NW200400700	12/31/03	BOTTLED WATER	8.00	
01-07	C1	NW200400700	12/31/03	BOTTLED WATER	8.00	
01-07	C1	NW200400700	12/31/03	BOTTLED WATER	8.00	
01-07	C1	NW200400700	12/01/03	BOTTLED WATER	11.00	
01-07	C1	NW200400700	12/01/03	BOTTLED WATER	27.50	
01-07	C1	NW200400700	12/01/03	BOTTLED WATER	11.00	
01-07	C1	NW200400700	12/01/03	BOTTLED WATER	27.50	
01-07	C1	NW200400700	12/19/03	BOTTLED WATER	7.90	
01-07	C1	NW200400700	12/22/03	BOTTLED WATER	11.00	
01-07	C1	NW200400700	12/22/03	BOTTLED WATER	33.00	
01-07	C1	NW200400700	12/22/03	BOTTLED WATER	22.00	
01-07	C1	NW200400700	12/22/03	BOTTLED WATER	27.50	
01-07	C1	NW200400700	12/22/03	BOTTLED WATER	22.56	
01-09	P2	FSS7508	12/22/03	# 60012 DIAPHRAGM KIT	122.08	
01-09	P2	FSS7508	12/22/03	#45195 PACKING SET	119.88	
01-09	P2	FSS7508	12/22/03	# 60228 VALVE REPAIR KIT	111.52	
01-09	P2	FSS7508	12/22/03	# 60038 CONTROL REPAIR KIT	67.16	
01-09	P2	FSS7508	12/22/03	#80283 FLUID REGULATOR DIAPHR	45.00	
01-09	P2	FSS7508	12/22/03	FREIGHT NEXT DAY AIR	176.40	
01-09	P2	FSS6900	10/14/03	3PA31 DEWALT 14.4 CORDLESS DR	107.36	
01-09	P2	FSS6900	10/14/03	5MP80 DEWALT 9.6 CORDLESS ORI	67.12	
01-09	P2	FSS6900	10/14/03	4A841 KLEIN DIAGONAL CUT PUE	33.04	
01-09	P2	FSS6900	10/14/03	4WM74 8" PLIERS	5.70	
01-09	P2	FSS6900	10/14/03	6C237 PHILIPS SCREWDRIIVER #0	7.65	
01-09	P2	FSS6900	10/14/03	3Z436 OFFSET SCREWDRIIVER	45.42	
01-09	P2	FSS6900	10/14/03	3MM52 STANLEY SCREWDRIIVER SET	74.03	
01-09	P2	FSS6900	10/14/03	5LP80 STANLEY GLUE GUN	41.40	
01-09	P2	FSS6900	10/14/03	4YR50 GLUE STICKS 100 COUNT	3.18	
01-09	P2	FSS6900	10/14/03	3U608 8 OZ MEASURING CUP	3.32	
01-09	P2	FSS6900	10/14/03	3U599 PLASTIC PUMP	3.33	
01-09	P2	FSS6900	10/14/03	3U605 16 OZ FUNNEL	25.10	
01-09	P2	FSS6900	10/14/03	4X886 LABELING TAGS	50.34	
01-09	P2	FSS6900	10/14/03	3TB92 FATMAX 35" TAPE MEASURE	25.68	
01-09	P2	FSS6900	10/14/03	6R062 LEVERLOCK 12" TAPE MEAS	250.86	
01-09	P2	FSS6900	10/14/03	6JD75 CABLE LOCK COMBINATION	63.83	
01-09	P2	FSS6900	10/14/03	1AF35 HEX BIT SOCKET SET	37.18	
01-09	P2	FSS6900	10/14/03	1AF34 EXTRA LONG HEX BIT SET		

01-09	P2	FSS69000	DO	1014/03	1014/03	6286 12 PIECE STANLEY SCREW	56.92
01-09	P2	FSS7236	INDUSTRIAL FINISHES	11/26/03	11/26/03	3" WHITE CHIP BRUSHES	120.00
01-09	P2	FSS7236	DO	11/26/03	11/26/03	2" WHITE CHIP BRUSHES	156.00
01-09	P2	FSS7236	DO	11/26/03	11/26/03	QUALASOLE	78.00
01-09	P2	FSS7236	DO	11/26/03	11/26/03	2" GREEN TAPE	116.40
01-09	P2	FSS7236	DO	11/26/03	11/26/03	3/4" GREEN TAPE	86.40
01-09	P2	FSS7236	DO	11/26/03	11/26/03	STAR TEN LIQUID STRIPPER	1,476.00
01-09	P2	FSS7236	DO	11/26/03	11/26/03	LT-190 THINNER	225.00
01-09	P2	FSS7236	DO	11/26/03	11/26/03	FREIGHT	25.00
01-14	P2	FSS7383	ALLIED HARDWARE	12/15/03	12/15/03	3700-190 SALICE SERIES 200F MO	125.80
01-14	P2	FSS7383	DO	12/15/03	12/15/03	FREIGHT	8.11
01-14	P2	FSS7383	DO	12/15/03	12/15/03	#3700-110 PART NUMBER CFA7P9	2.24
01-14	P2	FSS7383	DO	12/15/03	12/15/03	1234 PART NUMBER 205-15 INSET	16.39
01-14	P2	FSS7182	ALLIED PLYWOOD	11/17/03	11/17/03	3/4" BIRCH PLYWOOD A-1 STAIN G	1,112.96
01-14	P2	FSS7182	DO	11/17/03	11/17/03	3/4" MAHOGANY VENEER CORE A-1	979.20
01-14	P2	FSS7325	DECOR MOULDING AND SUPPLY	12/08/03	12/08/03	#740-4 BRAIDED PICTURE WIRE	91.50
01-14	P2	FSS7325	DO	12/08/03	12/08/03	PH4 SOFT STRAND PICTURE WIRE	96.00
01-14	P2	FSS7295	DO	12/08/03	12/08/03	#652 GLASS CUTTER	20.42
01-14	P2	FSS7325	DO	12/08/03	12/08/03	FREIGHT	12.52
01-14	P2	FSS7351	FRANKLIN GLUE COMPANY	12/11/03	12/11/03	17820 FRANKLIN GLUE BOTTLE KIT	73.00
01-14	P2	FSS7351	DO	12/11/03	12/11/03	FREIGHT	7.11
01-14	P2	FSS7083	GLASS DISTRIBUTORS INC.	10/30/03	10/30/03	36" X 48" SINGLE STRENGTH FLOAT	1,200.10
01-14	P2	FSS7083	DO	10/30/03	10/30/03	24" X 36" SINGLE STRENGTH FLOAT	523.60
01-14	P2	FSS7083	DO	10/30/03	10/30/03	FREIGHT	103.42
01-14	P2	FSS7623	DO	12/30/03	12/30/03	LT GLASS TOP SHAPE - 3 PCS 1/	151.20
01-14	P2	FSS7350	HARDEN	12/11/03	12/11/03	DRAWER PULL FOR HARDEN C1898 I	14.00
01-14	P2	FSS7350	DO	12/11/03	12/11/03	DOOR PULL FOR HARDEN C1898 BRI	14.00
01-14	P2	FSS7350	DO	12/11/03	12/11/03	LEG FERRELS FOR HARDEN C1898 B	28.00
01-14	P2	FSS7350	DO	12/11/03	12/11/03	DOOR HINGES FOR HARDEN C1898	8.00
01-14	P2	FSS7350	DO	12/11/03	12/11/03	FREIGHT	3.74
01-14	P2	FSS7514	INDUSTRIAL FINISHES	12/23/03	12/23/03	#375 TUBR WATERBASED ACRYLIC V	292.00
01-14	P2	FSS7514	DO	12/23/03	12/23/03	FREIGHT	65.00
01-14	P2	FSS7185	MAKITA	11/17/03	11/17/03	165089-6 ROD	36.30
01-14	P2	FSS7185	DO	11/17/03	11/17/03	265894-2 GRUB SCREW	0.40
01-14	P2	FSS7185	DO	11/17/03	11/17/03	783201 - HEX WRENCH	1.40
01-14	P2	FSS7185	DO	11/17/03	11/17/03	FREIGHT	5.95
01-14	P2	FSS7349	MIDWEST FASTENER CORP	12/11/03	12/11/03	3871 PART #ZSAW08/100 #8 FLAT	2.90
01-14	P2	FSS7349	DO	12/11/03	12/11/03	3872 PART # ZSAW10/100 FLAT WA	2.90
01-14	P2	FSS7349	DO	12/11/03	12/11/03	1894 PART# ZSFM16G014 1 1/2"	3.01
01-14	P2	FSS7349	DO	12/11/03	12/11/03	1896 PART# ZSFM16G020 2" MACH	3.95
01-14	P2	FSS7349	DO	12/11/03	12/11/03	1900 PART# ZSFM16G030 3" MACH	5.54
01-14	P2	FSS7349	DO	12/11/03	12/11/03	SHIPPING	4.91
01-14	P2	FSS7162	NORTH BAY	11/12/03	11/12/03	7759-43 SELECT CHERRY ARTISAN	379.20
01-14	P2	FSS7162	DO	11/12/03	11/12/03	909-58 BLACK MATTE FINISH 4" X	53.12
01-14	P2	FSS7162	DO	11/12/03	11/12/03	7/8" PREGUED BIRCH VENEER EDG	275.00
01-14	P2	FSS7147	DO	12/11/03	12/11/03	7/8" MAHOGANY EDGE MATE PREGUE	355.20
01-14	P2	FSS7347	DO	12/11/03	12/11/03	7/8" BIRCH PREGUED EDGE MATE V	330.00
01-14	P2	FSS6986A	PARK WYLLIE	10/14/03	10/14/03	93150H - FINISH 025 -71" WID	567.12
01-14	P2	FSS6986A	DO	10/14/03	10/14/03	93150H - FINISH 025 - 65" WID	425.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
01-14	P2 FSS6986A	DO	10/14/03	93150H - FINISH 025 - 95" WD	678.24	
01-14	P2 FSS6989	PRESIDENTIAL WINDOW PRODUCTS	10/14/03	LEVOLOR CORDLESS MARK 1 ULTR D	496.62	
01-14	P2 FSS7123	RED WING SHOES	11/04/03	SAFETY SHOES	1,504.06	
01-14	P2 FSS7123	DO	11/04/03	SAFETY SHOES	549.34	
01-14	P2 FSS7123	DO	11/04/03	SAFETY SHOES	1,741.15	
01-14	P2 FSS7074	SARIS CORPORATION	10/29/03	12980 VERSA RAMP	427.98	
01-14	P2 FSS7387	SUPERIOR SAW	12/15/03	SAW SHARPENING	232.80	
01-14	P2 FSS7385	T. BAIRD MCILVAIN	12/15/03	4/4 WALNUT	1,261.60	
01-14	P2 FSS7385	DO	12/15/03	5/4 BIRCH S2S	483.00	
01-14	P2 FSS7326	UNITED MFRS SUPPLIES	12/08/03	4232 MAT BLADES (FLETCHER NUMB	48.60	
01-14	P2 FSS7326	DO	12/08/03	3531 STEEL WHEEL UNITS (FLETCH	253.80	
01-14	P2 FSS7326	DO	12/08/03	FREIGHT	5.17	
01-14	P2 FSS7353	YOUNGES	12/11/03	E9191, 1-1/16" NAIL ON GLIDES	95.00	
01-14	P2 FSS7353	DO	12/11/03	E9103, 1-1/2" NAIL ON GLIDES	267.50	
01-14	P2 FSS7353	DO	12/11/03	FREIGHT	10.80	
01-16	P2 FSS7183A	C-H REED	11/17/03	5435-OLP HOSE REELS	775.20	
01-16	P2 FSS7183A	DO	11/17/03	FREIGHT	31.84	
01-16	P2 FSS7235	F P WOOL & COMPANY	11/26/03	HORSE HAIR (FPW-504)	575.00	
01-16	P2 FSS7235	DO	11/26/03	HORSE HAIR (FPW-502)	1,150.00	
01-16	P2 FSS7235	DO	11/26/03	FREIGHT	50.00	
01-16	P2 FSS7540	FRIES, BEALL & SHARP	12/29/03	T BUSHINGS - BU550 - SHAPER C	23.20	
01-16	P2 FSS7540	DO	12/29/03	FREIGHT	10.00	
01-16	P2 FSS7343	PRESIDENTIAL WINDOW PRODUCTS	12/10/03	CAPITOL POWER PLANT BLINDS	436.94	
01-22	P2 FSS7270	ALLSTEEL	11/24/03	PIF430NR P27 STD BLACK FOUR DR	1,317.96	
01-22	P2 FSS7324	BLAYDES INDUSTRIES CO	12/08/03	# M-1 KEY BLANKS	57.00	
01-22	P2 FSS7324	DO	12/08/03	ILCO #1127 KEY BLANKS	286.60	
01-22	P2 FSS7856	CITY GROUP, INC.	12/24/03	#SHO-001 SHOOT OUT CARPET SPOT	192.00	
01-22	P2 FSS7856	DO	12/24/03	#OIL-001 NUMBER 2 OIL-GREASE S	237.00	
01-22	P2 FSS7856	DO	12/24/03	#UCC-012 ULTRA CARPET CARE CLE	403.20	
01-22	P2 FSS7856	DO	12/24/03	CPD-001 CARPET PAD DETERGENT	112.50	
01-22	P2 FSS7274	CONNEAUT LEATHER INC	12/02/03	1921 BROWN LEATHER	3,222.60	
01-28	P2 FSS7812	COLORSPEC COATINGS INT'L, INC	01/13/04	18" ROLS GREEN MAKING PAPER	200.00	
01-28	P2 FSS7817	DO	01/13/04	STAR WALNUT FILLER	179.70	
01-28	P2 FSS7812	DO	01/13/04	FREIGHT	170.00	
01-28	P2 FSS7512	T. BAIRD MCILVAIN	12/23/03	5/4" WALNUT RANDOM WIDTHS, RAN	952.65	
01-28	P2 FSS7542	TARGET COATINGS, INC	12/29/03	LACQUER - # EM6255 - EM600	1,190.35	
01-28	P2 FSS7542	DO	12/29/03	FREIGHT	132.68	
01-28	P2 FSS7820	TEDCO INDUSTRIES INC	01/15/04	2" X 24" X 108" POLYFOAM	598.00	
01-28	P2 FSS7820	DO	01/15/04	1" X 24" X 108" POLYFOAM	299.00	
01-28	P2 FSS7820	DO	01/15/04	6 OZ UPHOLSTERY TACKS	15.90	
01-28	P2 FSS7820	DO	01/15/04	5 POUND SPRING TWINE	550.00	
01-28	P2 FSS7820	DO	01/15/04	FREIGHT	50.00	
01-31	HV 4490100065	.....	10/28/03	FRAMING (TRANSFER)	-2,007.00	

01-31	HW	44901000078				12/08/03	01/06/04	FRAMING (TRANSFER)	-2,673.00
01-31	SI	04031000016				01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	113.73
02-02	HR	ACH204192	COLORSPEC COATINGS INT'L, INC			01/13/04	01/13/04	ACH PAYMENT RETURN	-200.00
02-02	HR	ACH204192	DO			01/13/04	01/13/04	ACH PAYMENT RETURN	-179.70
02-06	CI	NW200403700	DEER PARK			01/31/04	01/31/04	BOTTLED WATER	8.46
02-06	CI	NW200403700	DO			01/31/04	01/31/04	BOTTLED WATER	8.00
02-06	CI	NW200403700	DO			01/31/04	01/31/04	BOTTLED WATER	8.00
02-06	CI	NW200403700	DO			01/31/04	01/31/04	BOTTLED WATER	8.00
02-06	CI	NW200403700	DO			01/31/04	01/31/04	BOTTLED WATER	8.00
02-06	CI	NW200403700	DO			01/22/04	01/22/04	BOTTLED WATER	16.50
02-06	CI	NW200403700	DO			01/22/04	01/22/04	BOTTLED WATER	44.00
02-06	CI	NW200403700	DO			01/22/04	01/22/04	BOTTLED WATER	33.00
02-06	CI	NW200403700	DO			01/22/04	01/22/04	BOTTLED WATER	38.50
02-10	PI	FSSRW7812	COLORSPEC COATINGS INT'L, INC			01/13/04	01/13/04	18" ROLLS GREEN MAKING PAPER	200.00
02-10	PI	FSSRW7812	DO			01/13/04	01/13/04	STAR WALNUT FILLER	179.70
02-10	PI	FSSRW7812	DO			01/13/04	01/13/04	FREIGHT	170.00
02-13	P2	FSS6977	B&M UPHOLSTERY			10/09/03	10/09/03	C-1 DACRON 54"	77.22
02-13	P2	FSS6977	DO			10/09/03	10/09/03	FREIGHT	22.10
02-13	P2	FSS72744	CONNELT LEATHER, INC			12/02/03	12/02/03	FREIGHT	77.18
02-13	P2	FSS7871	DAN-AM COMPANY			01/21/04	01/21/04	#88641 VARIO TOP WATERBORNE	1,656.85
02-13	P2	FSS7871	DO			01/21/04	01/21/04	#19158 GAUGE	59.12
02-13	P2	FSS7871	DO			01/21/04	01/21/04	#60012 DIAPHRAGM REPAIR KIT	226.56
02-13	P2	FSS7871	DO			01/21/04	01/21/04	FREIGHT	50.00
02-13	P2	FSS7866	INDUSTRIAL FINISHES			01/21/04	01/21/04	RED SCOTCH BRITE	167.40
02-13	P2	FSS7866	DO			01/21/04	01/21/04	FINCH FILTERS FINE MESH	22.50
02-13	P2	FSS7866	DO			01/21/04	01/21/04	5 GALLON LID STRAINERS	21.60
02-13	P2	FSS7866	DO			01/21/04	01/21/04	FREIGHT	35.00
02-13	P2	FSS7869	DO			01/21/04	01/21/04	STAR TEN LIQUID STRIPPER	1,478.00
02-13	P2	FSS7869	DO			01/21/04	01/21/04	BODY FILLER HARDENER	22.20
02-13	P2	FSS7869	DO			01/21/04	01/21/04	5" HOOK AND LOOP SANDING PAD	41.58
02-13	P2	FSS7869	DO			01/21/04	01/21/04	PF5107 ULVA DYE DARK WALNUT	88.00
02-13	P2	FSS7869	DO			01/21/04	01/21/04	FREIGHT	45.00
02-13	P2	FSS7513	PENN CAMERA			12/23/03	12/23/03	NIKON COOLPIX 4300 DIGITAL CAM	399.99
02-13	P2	FSS7513	DO			12/23/03	12/23/03	FREIGHT	40.00
02-23	P2	OSQ0400040	ALLIED HARDWARE			11/24/03	11/24/03	780 00322 7/8" PRE GLUED CHRR	113.12
02-23	P2	OSQ0400040	DO			11/24/03	11/24/03	FREIGHT	7.58
02-23	P2	FSS8043	ALLIED PLYWOOD			02/12/04	02/12/04	3/4" BIRCH PLYWOOD A 1-STAIN G	1,112.00
02-23	P2	FSS8043	DO			02/12/04	02/12/04	3/4" WALNUT PLYWOOD	1,337.60
02-23	P2	FSS8044	B P T MFT, CO			02/12/04	02/12/04	TRASH BAGS	538.20
02-23	P2	FSS8044	DO			02/12/04	02/12/04	FREIGHT	50.00
02-23	P2	OSQ0400118	B&M UPHOLSTERY			02/02/04	02/02/04	HIPPING PINCHERS	132.72
02-23	P2	OSQ0400118	DO			02/02/04	02/02/04	TUFTING NEEDLE	285.01
02-23	P2	OSQ0400118	DO			02/02/04	02/02/04	3/4" STRETCHERS	486.20
02-23	P2	FSS7864	INDUSTRIAL FINISHES			01/20/04	01/20/04	220 GRIT 3M 2160 FRE-CUT GOLD	80.25
02-23	P2	FSS7864	DO			01/20/04	01/20/04	240 GRIT 3M 2160 FRE-CUT GOLD	160.50
02-23	P2	FSS7864	DO			01/20/04	01/20/04	280 GRIT 3M 2160 FRE-CUT GOLD	160.50
02-23	P2	FSS7864	DO			01/20/04	01/20/04	320 GRIT 3M 2160 FRE-CUT GOLD	160.50
02-23	P2	FSS7864	DO			01/20/04	01/20/04	FUHR PRE CAT WATER BASED LACQU	584.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
02-23	P2	FSS7864	01/20/04	FREIGHT		45.00
02-23	P2	FSS7864	01/20/04	220 GRIT 3M 216U FRE-CUT GOLD		80.25
02-23	P2	FSS7864	01/20/04	STAR TEN LIQUID STRIPPER		1,478.00
02-23	P2	FSS9048	02/12/04	MINERAL SPIRITS LOW OODR		51.00
02-23	P2	FSS9048	02/12/04	CANNON DYE		925.00
02-23	P2	FSS9048	02/12/04	FREIGHT		35.00
02-23	P2	FSS9048	02/12/04	LEATHER		117.57
02-23	P2	FSS7867	01/21/04	900 FEET PICTURE FRAME MOLDING		2,430.00
02-23	P2	FSS7867	02/04/04	900 FEET PICTURE FRAME MOLDING		2,430.00
02-23	P2	FSS7865	01/21/04	919 IVY GREEN		155.50
02-23	P2	FSS7865	01/21/04	976 BAR HARBOR		139.95
02-23	P2	FSS7865	01/21/04	988 WILLIAMSBURG GREEN		155.50
02-23	P2	FSS7865	01/21/04	989 BLACK RAVEN		155.50
02-23	P2	FSS7865	01/21/04	1053 DEFT BLUE		155.50
02-23	P2	FSS7865	01/21/04	1054 BALTIC BLUE		155.50
02-23	P2	FSS7865	01/21/04	3297 VERY WHITE		155.50
02-23	P2	FSS7865	01/21/04	3328 LIGHT GREEN		24.88
02-23	P2	FSS7865	01/21/04	1/8" 32 X 40 FOAM BOARD		246.75
02-23	P2	FSS7865	01/21/04	FREIGHT		5.00
02-29	HV	44901000126	01/21/04	FRAMING (TRANSFER)		-2,267.00
02-29	S1	04050000013	02/05/04	OFFICE SUPPLY (TRANSFER)		232.99
03-02	HV	44901000128	02/29/04	FRAMING (TRANSFER)		-718.00
03-03	C1	NW200406300	01/02/04	BOTTLED WATER		8.46
03-03	C1	NW200406300	02/29/04	BOTTLED WATER		8.00
03-03	C1	NW200406300	02/29/04	BOTTLED WATER		8.00
03-03	C1	NW200406300	02/29/04	BOTTLED WATER		8.00
03-03	C1	NW200406300	02/29/04	BOTTLED WATER		8.00
03-03	C1	NW200406300	02/29/04	BOTTLED WATER		5.50
03-03	C1	NW200406300	02/12/04	BOTTLED WATER		33.00
03-03	C1	NW200406300	02/12/04	BOTTLED WATER		16.50
03-03	C1	NW200406300	02/12/04	BOTTLED WATER		27.50
03-11	P2	FSS8042	02/12/04	AERORG CITRUS SOLVENT CLEANER		296.72
03-11	P2	FSS9042	02/12/04	CLNH20CC CRYSTAL CARPET CLEA		387.00
03-11	P2	FSS8079	02/18/04	1/4" BIRCH PLYWOOD B-4		520.00
03-11	P2	FSS8079	02/18/04	1/4" WALNUT PLYWOOD		982.00
03-11	P2	FSS8079	02/18/04	3/4" MAHOGANY A-1 STAIN GRADE		955.20
03-11	P2	FSS9045	02/12/04	NJ 175 RAGS		1,325.00
03-11	P2	FSS9045	02/12/04	KC34865 TERI TOWELS		470.00
03-11	P2	FSS7868	01/21/04	SHAPE CUTTERS		1,013.96
03-11	P2	FSS7868	01/21/04	EC 263 3/4 MALE AND FEMALE CAB		240.12
03-11	P2	FSS7868	01/21/04	DOVE TAIL CUTTER # 22-122		17.95
03-11	P2	FSS7868	01/21/04	CHAMFER BIT #40-114		30.00
03-11	P2	FSS7868	01/21/04	TABLE TOP CLASSICAL BOLD BIT #		50.29

03-11	P2	FSS7868	DO	01/21/04	01/21/04	DECORATIVE EDGE BIT #99-005	47.85
03-11	P2	FSS7868	DO	01/21/04	01/21/04	CLASSICAL COVE #38-614	36.87
03-11	P2	FSS7868	DO	01/21/04	01/21/04	TOP BEARING FLUSH TRIM BIT #50	38.56
03-11	P2	FSS7868	DO	01/21/04	01/21/04	TOP EDGE CUTTER # 99-027	70.05
03-11	P2	FSS7868	DO	01/21/04	01/21/04	DOUBLE FLUTE BITS SET TO INCLU	154.09
03-11	P2	FSS7868	DO	01/21/04	01/21/04	FULLER PLUS CUTTER SET	68.25
03-11	P2	FSS7868	DO	01/21/04	01/21/04	FREIGHT	35.00
03-11	P2	FSS7868	DO	01/21/04	01/21/04	40MM HINGE BORING BIT # 203040	48.83
03-11	P2	FSS8047	DO	01/21/04	01/21/04	FREIGHT	10.00
03-11	P2	FSS8047	DO	01/21/04	01/21/04	2" GREEN MASKING TAPE	232.80
03-11	P2	FSS8145	DO	03/01/04	03/01/04	FREIGHT	35.00
03-11	P2	FSS8145	DO	03/01/04	03/01/04	#41 5 X 8 CARPET CUT RECORD	29.40
03-11	P2	FSS8123	DO	02/25/04	02/25/04	#445 TAG PROTECTOR CLIP	73.90
03-11	P2	FSS8123	DO	02/25/04	02/25/04	#126-D3 WIDE GAP RAW EDGE FOL	277.78
03-11	P2	FSS8123	DO	02/25/04	02/25/04	#124 COLOR 430 - 1 1/4" BINDIN	10.50
03-11	P2	FSS8123	DO	02/25/04	02/25/04	#124 COLOR 433 - 1 1/4" BINDI	10.50
03-11	P2	FSS8123	DO	02/25/04	02/25/04	#124 COLOR 468 - 1 1/4" BIND	10.50
03-11	P2	FSS8123	DO	02/25/04	02/25/04	#124 COLOR 427 - BINDING	10.50
03-11	P2	FSS8123	DO	02/25/04	02/25/04	#124 COLOR 504 BINDING	10.50
03-11	P2	FSS8123	DO	02/25/04	02/25/04	#124 COLOR 571 BINDING	10.50
03-11	P2	FSS8123	DO	02/25/04	02/25/04	SHIPPING	10.70
03-11	P2	FSS8063	DO	02/17/04	02/17/04	999-127 GRAVO BOND	94.05
03-11	P2	FSS8063	DO	02/17/04	02/17/04	999-132 NEW HERMES CEMENT	33.25
03-11	P2	FSS8063	DO	02/17/04	02/17/04	907-234 2" RIBBON BAR	59.50
03-11	P2	FSS8063	DO	02/17/04	02/17/04	982-009 BRASS CLUTCHES	34.00
03-11	P2	FSS8063	DO	02/17/04	02/17/04	FREIGHT	8.76
03-11	P2	FSS8096	DO	02/23/04	02/23/04	#7061-60 NATURAL PEAR WILSON A	37.68
03-11	P2	FSS8065	DO	02/17/04	02/17/04	900 FOOT PICTURE FRAME MOLDING	1,414.80
03-11	P2	FSS8064	DO	02/17/04	02/17/04	EM6255, EM6000 PRODUCTION LACQ	1,190.75
03-11	P2	FSS8064	DO	02/17/04	02/17/04	MENZERNA 2L PASTE	33.90
03-11	P2	FSS8064	DO	02/17/04	02/17/04	FREIGHT	33.90
03-11	P2	FSS7870A	DO	01/15/04	01/15/04	6 07 UPHOLSTERY TACKS	132.97
03-11	P2	FSS8046	DO	02/12/04	02/12/04	0.31 4" X 24" X 108" POLYFOAM	79.50
03-11	P2	FSS8046	DO	02/12/04	02/12/04	DARCON 54" - CL	795.00
03-11	P2	FSS8046	DO	02/12/04	02/12/04	# 3 17" JUK WEBBING	556.25
03-11	P2	FSS8046	DO	02/12/04	02/12/04	# 10 UPHOLSTERY TACK	338.40
03-11	P2	FSS8046	DO	02/12/04	02/12/04	# 16 UPHOLSTERY TACK	25.00
03-11	P2	FSS8121	DO	02/25/04	02/25/04	300 27" 100Z COTTON	90.00
03-11	P2	FSS8121	DO	02/25/04	02/25/04	NUMBER 500 SYNTHETIC COTTON	174.00
03-11	P2	FSS8121	DO	02/25/04	02/25/04	FREIGHT	210.00
03-11	P2	FSS8121	DO	02/25/04	02/25/04	DRK 90940 WINDEX GLASS CLEANER	50.00
03 19	P2	FSS8004	DO	02/06/04	02/06/04	UNS 5910-8" TRIGGER SPRAYER	141.45
03-19	P2	FSS8004	DO	02/06/04	02/06/04	UNS 24 PLASTIC BOTTLES	15.60
03-19	P2	FSS8004	DO	02/06/04	02/06/04	UNS 932C WAREHOUSE BROOM	14.40
03-19	P2	FSS8004	DO	02/06/04	02/06/04	BRU 20424 FLOOR BRUSH	14.90
03-19	P2	FSS8004	DO	02/06/04	02/06/04	BRU 20436 FLOOR BRUSH	32.36
03-19	P2	FSS8004	DO	02/06/04	02/06/04	BRU 136 HANDLE	35.70
03-19	P2	FSS8004	DO	02/06/04	02/06/04	BRU 119 HANDLE BRACE	16.00
03-19	P2	FSS8004	DO	02/06/04	02/06/04		18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
03-19	P2	FSS8004	02/06/04	FREIGHT	75.00	
03-19	P2	FSS7175	11/13/03	GSA #65270011A RESOURCE 2300	904.65	
03-19	P2	FSS8139	03/01/04	5/8"-VEE, PISTORIUS SOFT VEE N	177.18	
03-19	P2	FSS8139	03/01/04	FREIGHT	9.10	
03-19	P2	FSS8166	03/04/04	24 X 36 SINGLE STRENGTH FLOAT G	525.60	
03-19	P2	FSS8166	03/04/04	36 X 48 SINGLE STRENGTH FLOAT G	1,200.10	
03-19	P2	FSS8166	03/04/04	FREIGHT	86.18	
03-19	P2	FSS8066	02/17/04	4" CONTACT ADHESIVE ROLLER COV	105.60	
03-19	P2	FSS8066	02/17/04	9" CONTACT ADHESIVE ROLLER COV	6.80	
03-19	P2	FSS8066	02/17/04	# 2 ACID BRUSHES	21.60	
03-19	P2	FSS8066	02/17/04	1" WHITE CHIP BRUSHES	86.40	
03-19	P2	FSS8066	02/17/04	3" WHITE CHIP BRUSHES	72.00	
03-19	P2	FSS8066	02/17/04	S208 5 MINUTE EPOXY IN DISPENS	45.60	
03-19	P2	FSS8066	02/17/04	BODY FILLER QUARTS	56.00	
03-19	P2	FSS8066	02/17/04	4" ROLLER COVER HANDLES	59.50	
03-19	P2	FSS8066	02/17/04	FREIGHT	35.00	
03-19	P2	FSS8066	02/17/04	9" CONTACT ADHESIVE ROLLER COV	27.20	
03-19	P2	FSS8066	02/17/04	4" ROLLER COVER HANDLES	24.50	
03-19	P2	FSS8128	02/26/04	INSTABIND SERGE BINDING COLOR	324.00	
03-19	P2	FSS8128	02/26/04	INSTABIND SERGE BINDING COLOR	324.00	
03-19	P2	FSS8128	02/26/04	SHIPPING	25.00	
03-19	P2	FSS8122	02/25/04	362 DOOR PIN TOOL	89.70	
03-19	P2	FSS8122	02/25/04	570 VIEW TAINER	36.84	
03-19	P2	FSS8122	02/25/04	197 COMFORT KNEES	204.00	
03-19	P2	FSS8122	02/25/04	450 DELUXE STRIP CUTTERS	312.60	
03-19	P2	FSS8122	02/25/04	451 STRIP CUTTER BLADES	33.00	
03-19	P2	FSS8122	02/25/04	SHIPPING	9.95	
03-19	P2	FSS8122A	02/25/04	365 ROW SEPARATOR	63.60	
03-19	P2	FSS8122A	02/25/04	570 VIEW TAINER	24.56	
03-19	P2	FSS8100	02/23/04	343465-6 GUIDE ARM	4.40	
03-19	P2	FSS8100	02/23/04	253022-1 WASHER 8	0.60	
03-19	P2	FSS8100	02/23/04	251331-2 SCREW M6	1.10	
03-19	P2	FSS8100	02/23/04	SHIPPING	5.95	
03-19	P2	FSS8031	02/11/04	102-0420 GLOSS CLEAR LACQUER	94.80	
03-19	P2	FSS8031	02/11/04	102-0422 SATIN LACQUER	142.20	
03-19	P2	FSS8031	02/11/04	101-0279 BROWN MAHOGANY	142.20	
03-19	P2	FSS8031	02/11/04	101-0218 LT RED MAHOGANY	94.80	
03-19	P2	FSS8031	02/11/04	101-1478 VAN DYKE BROWN	142.20	
03-19	P2	FSS8031	02/11/04	M504-14786 VAN DYKE BROWN GLAZ	79.60	
03-19	P2	FSS8031	02/11/04	M504-4766 BURNT SIENNA GLAZE	79.60	
03-19	P2	FSS8031	02/11/04	M504-14356 BURNT UMBER GLAZE	79.60	
03-19	P2	FSS8031	02/11/04	M504-4776 RAW SIENNA GLAZE	39.80	
03-19	P2	FSS8031	02/11/04	M504-2246 BLACK GLAZE	19.90	

03-19	P2	FSS8031	DO	02/11/04	02/11/04	MS 104-S224 BLACK SATIN	47.40
03-19	P2	FSS8029	PARK WYLIE	02/11/04	02/11/04	STYLE 8362 COLOR D01 TWISTED	255.00
03-19	P2	FSS8029	DO	02/11/04	02/11/04	STYLE 5068 COLOR D01 CHAIR T1	204.00
03-19	P2	FSS8029A	DO	02/11/04	02/11/04	93001-12 ALUMINUM TRACK 12"	506.31
03-19	P2	FSS8029A	DO	02/11/04	02/11/04	93091 RIGHT HD PULLEY	87.60
03-19	P2	FSS8029A	DO	02/11/04	02/11/04	93097 LEFT HD PULLEY	87.60
03-19	P2	FSS8029A	DO	02/11/04	02/11/04	93106 RIGHT OVERLAP	40.80
03-19	P2	FSS8029A	DO	02/11/04	02/11/04	93107 LEFT OVERLAP	40.80
03-19	P2	FSS8029A	DO	02/11/04	02/11/04	93123 SLIDE SHOE	110.00
03-19	P2	FSS8029A	DO	02/11/04	02/11/04	93123 SNAP PENDANT	100.00
03-19	P2	FSS8029A	DO	02/11/04	02/11/04	9600-12 ALUMINUM 12"	212.16
03-19	P2	FSS8029A	DO	02/11/04	02/11/04	9601 33" LONG W/ 90 DEGREE BE	29.32
03-19	P2	FSS8029A	DO	02/11/04	02/11/04	9613 END STOP	3.40
03-19	P2	FSS8029A	DO	02/11/04	02/11/04	9617 SPLICE	12.10
03-19	P2	FSS8029A	DO	02/11/04	02/11/04	9639 CEILING BRACKET	46.00
03-19	P2	FSS8029A	DO	02/11/04	02/11/04	9616 METAL HOOK	51.00
03-19	P2	FSS8029A	DO	02/11/04	02/11/04	SHIPPING	75.00
03-19	P2	FSS8029A	RED WING SHOES	11/04/03	11/04/03	SAFETY SHOES	125.00
03-19	P2	FSS7123A	DO	11/04/03	11/04/03	SAFETY SHOES	112.33
03-19	P2	FSS7123A	ROWLEY CO INC	02/12/04	02/12/04	LC32/1000 TRAVERSE ROD CONO	139.80
03-19	P2	FSS8049	DO	02/12/04	02/12/04	D150 HIGH TEMP GLUE GUN	16.95
03-19	P2	FSS8049	DO	02/12/04	02/12/04	D165 GLUE GUNS TIPS 3 PIECE	6.95
03-19	P2	FSS8049	DO	02/12/04	02/12/04	D155 HIGH TEMP GLUE STICKS	22.00
03-19	P2	FSS8049	DO	02/12/04	02/12/04	DY66 FRACTIONAL CALCULATOR	29.95
03-19	P2	FSS8049	DO	02/12/04	02/12/04	LN62/F CROWN COTTON LINING	437.00
03-19	P2	FSS8049	DO	02/12/04	02/12/04	LN41/F SATEEN LINING IVORY	530.26
03-19	P2	FSS8049	DO	02/12/04	02/12/04	LN40/F SATEEN LINING WHITE	510.00
03-19	P2	FSS8049	DO	02/12/04	02/12/04	HW210 3/4" TABLESMART CLIPS	120.00
03-19	P2	FSS8049	DO	02/12/04	02/12/04	S172 3" SMOCKING LOOP	217.50
03-19	P2	FSS8099	VAN DYKE'S RESTORERS	02/23/04	02/23/04	ST20792 STAR 1.5" POLISHED B	21.80
03-19	P2	FSS8099	DO	02/23/04	02/23/04	FREIGHT	5.99
03 24	P1	4464000007	MYRTLE S. NORR	03/04/04	03/04/04	OFFICE SUPPLIES	39.92
03 31	HW	44901000149	DO	01/14/04	03/04/04	FRAMING (TRANSFER)	-2,168.00
03 31	SI	04091000013	DO	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	451.19
SUPPLIES AND MATERIALS TOTALS:							66,279.34
01-09	P2	FSS7300	CLYDE W. DENT	12/04/03	12/04/03	156 SQ YARD CARPET INSTALL 419	1,833.00
01-09	P2	FSS7341	DO	12/10/03	12/10/03	147 SQ YD CARPET TILE INSTALLA	1,727.25
01-09	P2	FSS7342	DO	12/10/03	12/10/03	137 SQ YD CARPET TILE INSTALLAT	1,609.75
01-09	P2	FSS7515	DO	12/23/03	12/23/03	85 SQ YD BROADLOOM INSTALL IN	998.75
01-09	P2	FSS7320	SUPERIOR CARPET	12/08/03	12/08/03	56 SQ YD BROADLOOM INSTALL IN	420.00
01-14	P2	FSS7516	CLYDE W. DENT	12/23/03	12/23/03	151 SQ YARDS CARPET BROADLOOM	1,774.25
01-14	P2	FSS7511A	SUPERIOR CARPET	12/23/03	12/23/03	100 SQ YARDS KINGS ROAD BROADL	1,075.00
01-16	P2	FSS7538	CLYDE W. DENT	12/29/03	12/29/03	INSTALLATION - 146 SQ YARD CA	1,715.50
01-16	P2	FSS7346	SUPERIOR CARPET	12/11/03	12/11/03	560 SQ YD CARPET TILE INSTALL	3,877.90
01-22	P2	FSS7825	L. FISHMAN & SON	01/15/04	01/15/04	15 ROLLS TREDMOR 2580 CARPET	1,984.48
01 30	S8	MA000277016	DO	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	360.52
02-13	P2	FSS7810	CLYDE W. DENT	01/13/04	01/13/04	225 SQUARE YARD BROADLOOM INST	1,800.00
02-13	P2	FSS7863	DO	01/20/04	01/20/04	INSTALL 271 SQ YDS CARPET TILE	2,168.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 COMMUNICATIONS—Con						
02-13	P2 F537541		12/29/03	CARPET PADDING - #2580 - TRED	4,935.00	
02-23	P2 F537599		01/07/04	190 SQ YD CARPET TILE INSTALL I	2,232.50	
02-23	P2 F537561		01/20/04	INSTALL 121 SQ YDS BROADLOOM	968.00	
02-23	P2 F537562		01/20/04	INSTALL 91 YARDS CARPET TILE I	728.00	
02-23	P2 F537562		02/09/04	INSTALL 124 SQ YDS CARPET TILE	1,457.00	
02-23	P2 F538962		02/11/04	INSTALL 90 SQ YDS CARPET TILE	1,057.50	
02-23	P2 F538962		02/11/04	COMPUTER - COMPAQ EVO D530 3.0	1,931.00	
02-29	S8 MA00288738		02/29/04	EQUIPMENT MAINT (TRANSFER)	360.52	
03-11	P2 0530400042		11/24/03	FABRICATE TOP TREATMENT	5,520.00	
03-11	P2 0530400042		11/24/03	FABRICATE TOP TREATMENT	3,600.00	
03-11	P2 0530400042		11/24/03	FABRICATE TOP TREATMENTS	10,240.00	
03-30	S8 MA0203303370		03/31/04	EQUIPMENT MAINT (TRANSFER)	360.52	
				EQUIPMENT TOTALS:	54,734.04	
				FURNITURE SUPPORT SERVICES TOTALS:	165,039.17	
HOUSE RECORDING STUDIO SERVICE						
PERSONNEL BENEFITS						
01-31	S7 0403100010		01/01/04	TRANSIT BENEFITS	421.14	
02-27	S7 0405800010		02/01/04	TRANSIT BENEFITS	525.85	
03-31	S7 0409100010		03/01/04	TRANSIT BENEFITS	630.28	
				PERSONNEL BENEFITS TOTALS	1,577.27	
TRAVEL						
01-13	P1 4460200029		12/04/03	AIRFARE #IXDPF	928.00	
01-13	P1 4460200030		12/05/03	TRAVEL SUBSISTENCE	1,157.46	
01-16	HR 4CH203019		12/04/03	ACH PAYMENT RETURN	-928.00	
01-16	HR 4CH203019		12/05/03	ACH PAYMENT RETURN	-1,157.46	
01-21	P1 44602RW0029		12/04/03	AIRFARE #IXDPF	928.00	
01-21	P1 44602RW0030		12/05/03	TRAVEL SUBSISTENCE	1,157.46	
02-17	P1 4460200045		01/05/04	TRAVEL SUBSISTENCE	670.30	
02-17	P1 4460200050		01/08/04	TRAVEL SUBSISTENCE	1,330.92	
02-17	P1 4460200048		01/05/04	TRAVEL SUBSISTENCE	650.81	
02-17	P1 4460200047		01/05/04	TRAVEL SUBSISTENCE	600.81	
02-17	P1 4460200049		01/05/04	TRAVEL SUBSISTENCE	614.85	
02-17	P1 4460200046		01/05/04	TRAVEL SUBSISTENCE	639.97	
02-24	P1 4460200052		02/13/04	GASOLINE	37.50	
				TRAVEL TOTALS:	6,630.62	
RENT COMMUNICATION UTILITIES						
01-05	C3 NW200335700		11/01/03	BLACKBERRY SERVICE	85.48	
01-06	P1 4460200031		11/06/03	SATELLITE FEES	357.49	
01-06	P1 4460200033		11/05/03	SATELLITE FEES	127.38	
01-06	P1 4460200034		11/05/03	SATELLITE FEES	127.38	
01-06	P1 4460200035		11/07/03	SATELLITE FEES	139.88	
01-06	P1 4460200036		11/10/03	SATELLITE FEES	279.75	
01-06	P1 4460200037		11/12/03	SATELLITE FEES	127.38	

01-06	P1	44602000038	DO	11/12/03	11/12/03	SATELLITE FEES	279.75
01-06	P1	44602000039	DO	11/13/03	11/13/03	SATELLITE FEES	127.38
01-06	P1	44602000040	DO	11/18/03	11/18/03	SATELLITE FEES	139.88
01-06	P1	44602000041	DO	11/20/03	11/20/03	SATELLITE FEES	139.88
01-06	P1	44602000042	DO	11/20/03	11/20/03	SATELLITE FEES	127.38
01-06	P1	44602000043	DO	11/21/03	11/21/03	SATELLITE FEES	127.38
01-06	P1	44602000044	DO	11/25/03	11/25/03	SATELLITE FEES	139.88
01-06	P1	44602000044	DO	11/25/03	11/25/03	SATELLITE FEES	1,875.00
01-08	P1	44602000032	NATIONAL EVENTS, LLC	11/12/03	11/12/03	BLACKBERRY SERVICE	85.48
01-28	C3	NW200402000	CINGULAR INTERACTIVE	12/01/03	12/01/03	TAPE DUPLICATION	-289.50
01-31	HW	44601000114	FIRST CALL	10/28/03	10/28/04	DC TEL EQUIP (TRANSFER)	28.00
02-17	S5	DY333500299		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	690.00
02-17	S5	DY333500300		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	276.45
02-17	S5	DY333500301		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	240.00
02-17	S5	DY400500292		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	690.00
02-17	S5	DY400500294		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	468.40
02-17	S5	DY400500295		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	989.00
02-17	S5	DY403300304		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	690.00
02-17	S5	DY403300305		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	316.94
02-17	S5	DY403300307		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	85.48
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	1,398.40
02-24	P1	44602000063	CENTREX COMMUNICATION CORP	01/20/04	01/20/04		44.00
02-25	P1	44602000054	VERSTAR	02/15/04	02/15/04		36.00
02-29	S5	DY406200307		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	698.00
02-29	S5	DY406200303		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	346.00
02-29	S5	DY406200304		01/01/04	01/31/04	SATELLITE FEES	139.88
03-05	P1	44602000056	GLOBECAST NORTH AMERICA	12/04/03	12/04/03	SATELLITE FEES	127.38
03-05	P1	44602000057		12/05/03	12/05/03	SATELLITE FEES	127.38
03-05	P1	44602000058		12/18/03	12/18/03	SATELLITE FEES	279.75
03-05	P1	44602000059		12/22/03	12/22/03	SATELLITE FEES	139.88
03-05	P1	44602000060		01/14/03	01/14/03	SATELLITE FEES	139.88
03-05	P1	44602000061		01/20/03	01/20/03	SATELLITE FEES	279.75
03-05	P1	44602000062		01/20/03	01/20/03	SATELLITE FEES	139.88
03-05	P1	44602000063		01/20/03	01/20/03	SATELLITE FEES	127.38
03-05	P1	44602000064		01/20/03	01/20/03	SATELLITE FEES	127.38
03-05	P1	44602000065		01/20/03	01/20/03	SATELLITE FEES	279.75
03-05	P1	44602000066		01/27/03	01/27/03	SATELLITE FEES	279.75
03-05	P1	44602000067		01/27/03	01/27/03	SATELLITE FEES	279.75
03-05	P1	44602000068		01/27/03	01/27/03	SATELLITE FEES	127.38
03-05	P1	44602000069		01/28/03	01/28/03	SATELLITE FEES	127.38
03-05	P1	44602000070		01/28/03	01/28/03	SATELLITE FEES	127.38
03-05	P1	44602000071		01/28/03	01/28/03	SATELLITE FEES	139.88
03-05	P1	44602000072		01/28/03	01/28/03	SATELLITE FEES	127.38
03-05	P1	44602000073		01/29/03	01/29/03	SATELLITE FEES	139.88
03-05	P1	44602000074		01/29/03	01/29/03	SATELLITE FEES	139.88
03-05	P1	44602000075		01/30/03	01/30/03	SATELLITE FEES	127.38
03-05	P1	44602000076		02/03/03	02/03/03	SATELLITE FEES	139.68
03-05	P1	44602000077		02/03/03	02/03/03	SATELLITE FEES	279.35
03-05	P1	44602000078		02/04/03	02/04/03	SATELLITE FEES	127.18
03-05	P1	44602000079		02/11/03	02/11/03	SATELLITE FEES	139.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 COMMUNICATIONS—Con						
03-05	P1	44602000080	02/12/03	SATELLITE FEES	127.18	
		DO	09/24/03	TAPE DUPLICATIONS	-1,595.00	
03-03	HV	44501000130	02/28/04	DC TEL EQUIP (TRANSFER)	540.00	
03-31	S5	0Y4030003289	02/01/04	DC TEL SERVICE (TRANSFER)	744.00	
03-31	S5	0Y4030004291	02/01/04	DC TEL TOLLS (TRANSFER)	354.53	
03-31	S5	0Y4030006292			15,254.47	
PRINTING AND REPRODUCTION						
01-14	HR	597034	01/14/04	SALE OF LEGISLATIVE TAPES	-120.00	
02-06	HR	597050	02/06/04	SALE OF LEGISLATIVE TAPES	-75.00	
02-23	HR	321010	02/23/04	SALE OF LEGISLATIVE TAPES	-425.00	
03-02	HR	321016	03/02/04	SALE OF LEGISLATIVE TAPES	-35.00	
03-10	P2	0SP30187	02/06/04	PRINTING - HOUSE OF REPS CALEN	237.50	
03-12	HR	921024	03/12/04	SALE OF LEGISLATIVE TAPES	-195.00	
03-17	HR	921027	03/17/04	SALE OF LEGISLATIVE TAPES	-35.00	
03-25	HR	921033	03/25/04	SALE OF LEGISLATIVE TAPES	-300.00	
				PRINTING AND REPRODUCTION TOTALS:	-947.50	
OTHER SERVICES						
02-04	P2	0PFG400193	12/05/03	INTRO TO SONIC DVD AUTHORIZING	1,495.00	
02-06	P2	0P40400076	11/05/03	ADOBE PHOTOSHOP TRAINING	650.00	
02-06	P2	0P40400076A	11/07/03	ADOBE AFTER EFFECTS TRAINING	650.00	
02-11	HR	ACH205301A	11/05/03	ACH PAYMENT RETURN	-650.00	
02-11	HR	ACH205301A	11/07/03	ACH PAYMENT RETURN	-650.00	
02-20	P2	0SM7159	11/12/03	VIDEOCONFERENCE SUPPORT SERVICE	2,111.40	
02-20	P2	0SM7159	11/12/03	VIDEOCONFERENCE SUPPORT SERVICE	2,019.60	
02-25	P1	0P40400076	11/05/03	ADOBE PHOTOSHOP TRAINING	650.00	
02-25	P1	0P40400076A	11/07/03	ADOBE AFTER EFFECTS TRAINING	650.00	
03-26	P2	0SM7159A	11/12/03	VIDEOCONFERENCE SUPPORT SERVICE	1,744.20	
03-26	P2	0SM7159A	11/12/03	VIDEOCONFERENCE SUPPORT SERVICE	1,560.60	
				OTHER SERVICES TOTALS:	10,230.80	
SUPPLIES AND MATERIALS						
01-07	C1	NW200400700	12/31/03	BOTTLED WATER	9.52	
01-07	C1	NW200400700	12/31/03	BOTTLED WATER	9.52	
01-07	C1	NW200400700	12/02/03	BOTTLED WATER	35.85	
01-07	C1	NW200400700	12/17/03	BOTTLED WATER	60.75	
01-07	C1	NW200400700	12/23/03	BOTTLED WATER	78.60	
01-22	C2	NW200402200	01/06/04	OFFICE SUPPLIES	35.11	
01-26	P2	0SM7411	12/17/03	MICROPHONE, ELECTRO-RE50/B EV	276.48	
01-31	S1	04031000015	01/01/04	OFFICE SUPPLY (TRANSFER)	57.18	
02-02	P2	0SM7412	12/17/03	SOFTWARE, DISNEEPR 8.0 PRORES	240.39	
02-03	P2	0SS29188	11/17/03	TAPE, VHS, MAXELL 1-120 PI PLU	1,750.00	
02-06	C1	NW200403700	01/31/04	BOTTLED WATER	9.52	
02-06	C1	NW200403700	01/31/04	BOTTLED WATER	9.52	
02-06	C1	NW200403700	01/16/04	BOTTLED WATER	105.75	

02-17	S5	DY400500276		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	28.00
02-17	S5	DY400500277		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	85.00
02-17	S5	DY400500278		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	644.48
02-17	S5	DY403300286		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	248.00
02-17	S5	DY403300288		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	93.00
02-17	S5	DY403300289		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	553.25
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	42.74
02-29	S5	DY406200279		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	32.00
02-29	S5	DY406200280		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	93.00
02-29	S5	DY406200281		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	398.14
03-05	P1	NW950000043	CINGULAR INTERACTIVE	11/03/03	11/03/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW950000043	DO	11/22/03	11/22/03	BLACKBERRY SERVICE	512.88
03-31	S5	DY403300269		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	32.00
03-31	S5	DY403300270		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	94.00
03-31	S5	DY403300271		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	430.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,396.86
01-14	P2	OPR0400205	HAY GROUP, INC.	12/03/03	12/03/03	CONTRACT SERVICE	47,000.00
						OTHER SERVICES TOTALS:	47,000.00
			SUPPLIES AND MATERIALS				
01-06	P2	OSS29411	BOISE OFFICE SOLUTIONS	12/05/03	12/05/03	TONER CARTRIDGE FOR HP INKJET	27.29
01-16	P2	OSM7239	BOISE CASCADE OFFICE PRODUCTS	11/26/03	11/26/03	TONER CARTRIDGES	109.16
01-21	P2	OSM7122	ACS DESKTOP SOLUTIONS, INC.	11/04/03	11/04/03	SOFTWARE - MS PROJECT STANDARD	646.00
01-22	C2	NW200402200	BOISE CASCADE	01/07/04	01/07/04	OFFICE SUPPLIES	1,132.92
01-29	P2	OSM7043	BOISE CASCADE OFFICE PRODUCTS	10/23/03	10/23/03	10" A-B CABLE USB 2.0, ITEM #S	12.99
01-31	S1	04031000012		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	13.69
02-29	S1	04060000010		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	151.35
03-03	C2	NW200406300	BOISE CASCADE	02/18/04	02/18/04	OFFICE SUPPLIES	176.97
03-17	P2	OSM7114	ELIBRIUM, LLC	11/03/03	11/03/03	SOFTWARE - #2733 - MY DATABASES	279.80
03-17	P2	OSM7114	DO	11/03/03	11/03/03	FRIGHT	6.95
03-19	P2	OSS30574	BOISE OFFICE SOLUTIONS	03/05/04	03/05/04	TRIPLE PAY TV/DVD/CDR, ITEM #	324.17
03-31	S1	04091000009		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	4.68
						SUPPLIES AND MATERIALS TOTALS:	2,552.03
			EQUIPMENT				
01-30	S8	MA000280553		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	166.00
02-29	S8	MA000292838		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	166.00
03-30	S8	MA000305028		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	166.00
						EQUIPMENT TOTALS	498.00
						LEADERSHIP & MANAGEMENT TOTALS:	55,270.91
03-24	P2	OPR03014966	PITNEY BOWES MGMT SERVICES	01/01/04	01/31/04	LOC FY 04 PORTION OF PBMS	6,748.21
						OTHER SERVICES TOTALS	6,748.21
						LIBRARY OF CONGRESS TOTALS:	6,748.21
			MAIL OPERATIONS (POSTAL)				
			OTHER SERVICES				
02-19	P1	44620000003	DANIEL H. ERTLE	01/06/04	01/06/04	TRAINING	225.00
02-23	P2	OPR03014960	PITNEY BOWES MGMT SERVICES	10/01/03	10/31/03	HOUSE FY 04 PORTION OF PBMS	147,196.30
02-23	P2	OPR03014966	DO	11/01/03	11/30/03	HOUSE FY 04 PORTION OF PBMS	583,372.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 COMMUNICATIONS—Con						
02-23	P2	OPR0301496F	DO	HOUSE FY 04 PORTION OF PBMS	598,603.70	
03-24	P2	OPR0301496G	DO	HOUSE FY 04 PORTION OF PBMS	932,409.59	
				OTHER SERVICES TOTALS:	2,261,806.77	
				MAIL OPERATIONS (POSTAL) TOTALS:		2,261,806.77
OFFICE SUPPORT SERVICES						
PERSONNEL BENEFITS						
01-31	S7	04031000012	01/01/04	TRANSIT BENEFITS	1,091.54	
02-27	S7	04038000012	02/29/04	TRANSIT BENEFITS	1,091.50	
03-31	S7	04091000012	03/31/04	TRANSIT BENEFITS	1,091.18	
				PERSONNEL BENEFITS TOTALS:	3,274.22	
TRAVEL						
01-30	P1	44630000014	01/11/04	TRAVEL SUBSISTENCE	848.12	
01-30	P1	44630000015	01/11/04	LOCAL TRANSPORTATION	33.20	
01-29	P1	44630000016	01/11/04	TRAIN FARE DC-NY-DC	292.00	
01-30	P1	44630000017	01/11/04	TRAVEL SUBSISTENCE	831.26	
01-30	P1	44630000018	01/11/04	LOCAL TRANSPORTATION	42.10	
01-30	P1	44630000019	01/11/04	TRAIN FARE DC-NY-DC	252.00	
02-24	P1	44630000021	02/10/04	LOCAL TRANSPORTATION	74.00	
02-24	P1	44630000020	02/10/04	TRAVEL SUBSISTENCE	28.50	
02-27	P1	44630000022	02/10/04	LOCAL TRANSPORTATION	24.00	
				TRAVEL TOTALS:	2,335.18	
RENT COMMUNICATION UTILITIES						
CINGULAR INTERACTIVE						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE	42.73	
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE	42.74	
01-29	P2	HCV0400274	01/16/04	CELL PHONE LGXV 4400	79.99	
01-29	P2	HCV0400274	01/16/04	TRAVEL CHARGER LGTM510	22.49	
02-17	S5	DY333500336	10/01/03	DC TEL SERVICE (TRANSFER)	895.00	
02-17	S5	DY333500349	10/01/03	DC TEL EQUIP (TRANSFER)	768.00	
02-17	S5	DY333500351	10/01/03	DC TEL TOLLS (TRANSFER)	873.45	
02-17	S5	DY400500330	11/01/03	DC TEL SERVICE (TRANSFER)	995.00	
02-17	S5	DY400500341	11/01/03	DC TEL EQUIP (TRANSFER)	572.00	
02-17	S5	DY400500343	11/01/03	DC TEL TOLLS (TRANSFER)	1,524.85	
02-17	S5	DY403300339	12/01/03	DC TEL SERVICE (TRANSFER)	1,004.00	
02-17	S5	DY403300350	12/01/03	DC TEL EQUIP (TRANSFER)	1,222.00	
02-17	S5	DY403300352	12/01/03	DC TEL TOLLS (TRANSFER)	1,234.66	
02-20	C3	NW200405100	12/01/03	BLACKBERRY SERVICE	42.74	
02-29	S5	DY406200338	01/01/04	DC TEL SERVICE (TRANSFER)	1,012.00	
02-29	S5	DY406200350	01/01/04	DC TEL EQUIP (TRANSFER)	3,850.00	
02-29	S5	DY406200352	01/01/04	DC TEL TOLLS (TRANSFER)	1,188.19	
03-09	HV	44901000130	09/24/03	TAPE DUPLICATIONS	920.00	
03-09	HV	44901000130	10/27/03	TAPE DUPLICATIONS	675.00	
03-31	S5	DY409300319	02/01/04	DC TEL EQUIP (TRANSFER)	884.00	
03-31	S5	DY409300323	02/01/04	DC TEL TOLLS (TRANSFER)	1,181.27	

03-31	S5	DY40300333	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	1,064.00
03-31	HV	44901000151	02/03/04	03/04/04	TAPE DUPLICATION	-1,075.00
					RENT, COMMUNICATION, UTILITIES TOTALS.	18,959.11
OTHER SERVICES						
01-09	P2	OSM7056	10/27/03	10/27/03	INSTALLATION - OF PIPES AND D	3,465.00
01-28	P1	CITIBANK GOV CARD SERVICE	10/02/04	10/02/04	TRAINING	2,700.00
03-11	P2	STRATEGIC STAFFING, INC.	12/08/03	12/08/03	SERVICE CONTRACT FOR HOSC	5,346.24
03-16	P2	SKILLPATH SEMINARS	12/03/03	12/03/03	THE ESSENTIALS OF COMMUNICATIN	299.00
03-30	P2	WOODSIDE TEMPORARIES, INC	12/03/03	12/03/03	SERVICE CONTRACT FOR HOSC	7,687.64
03-31	P2	PADGETT-THOMPSON DIVISION OF	01/23/04	01/23/04	ESSENTIAL COACHING SKILLS	3,400.00
					OTHER SERVICES TOTALS	22,897.88
SUPPLIES AND MATERIALS						
01-06	P2	SSS29614	12/23/03	12/23/03	TONER FOR CANON FAX 3170/ 3175	177.40
01-07	C1	NW200400700	12/31/03	12/31/03	BOTTLED WATER	18.00
01-07	C1	NW200400700	12/09/03	12/09/03	BOTTLED WATER	38.75
01-07	C1	NW200400700	12/31/03	12/31/03	BOTTLED WATER	9.52
01 07	C1	NW200400700	12/05/03	12/05/03	BOTTLED WATER	28.00
01-08	P1	ACS DESKTOP SOLUTIONS, INC.	11/25/03	11/25/03	OFFICE SUPPLIES	300.00
01-08	P1	44630000012	12/12/03	12/12/03	HABITATION EXPENSE	317.00
01-08	P1	44630000011	10/31/03	10/31/03	ISI DESIGN AND APPLICATION PRO	300.00
01-09	P2	OSM7105	11/04/03	11/04/03	TELEVISION - M7PVC1343 - 13"	184.83
01-16	P2	OSM7115	12/23/03	12/23/03	1000 ITEM # H9JUSA TRIMARK, TR	1,338.75
01-31	S1	04031000019	12/01/03	12/01/03	OFFICE SUPPLY (TRANSFER)	1.01
01 31	S1	04031000020	01/01/04	01/01/04	OFFICE SUPPLY (TRANSFER)	1,714.35
02-03	P2	OS57624	12/30/03	12/30/03	HOSC UNIFORMS	1,142.40
02-06	C1	NW200403700	01/31/04	01/31/04	BOTTLED WATER	18.00
02-06	C1	NW200403700	01/08/04	01/08/04	BOTTLED WATER	147.25
02-06	C1	NW200403700	01/30/04	01/30/04	BOTTLED WATER	124.00
02-11	P2	OS330109	02/02/04	02/02/04	SHREDDER BAGS, ITEM # K636-056	20.16
02-18	P2	OS330239	02/10/04	02/10/04	HAND HELD TALLY COUNTERS ITEM	14.04
02-20	P2	OS329859	01/15/04	01/15/04	RIBBONS FOR CALCULATOR ITEM #	8.34
02-23	P2	OS329860	01/15/04	01/15/04	CARD READER LEXAR 7 IN 1 USB 2	39.99
02-27	P2	OS330329	02/18/04	02/18/04	USB CABLE	16.20
02-27	P2	OS330331	02/18/04	02/18/04	250 SHEETS 8.5X11 BLUE CARD ST.	20.00
02-27	P2	OS329605	12/22/03	12/22/03	DECAL STICKERS FOR DOOR	480.00
02-29	S1	04060000015	02/01/04	02/01/04	OFFICE SUPPLY (TRANSFER)	1,094.57
03-02	P2	OS330344	02/19/04	02/19/04	HEPA AIR CLEANER, ITEM # M5181	232.11
03-02	P2	OS330344	02/19/04	02/19/04	HEPA FILTERS, ITEM #M521500	58.99
03-02	P2	OS330344	02/19/04	02/19/04	REPLACEMENT CARBON PRE-FILTER,	20.18
03-02	P2	OS330392	02/24/04	02/24/04	TONER FOR HP1300N, REORDER NUM	216.60
03-03	C1	NW200406300	02/29/04	02/29/04	BOTTLED WATER	18.00
03-03	C1	NW200406300	02/23/04	02/23/04	BOTTLED WATER	116.25
03-05	P2	OSM0650	02/11/04	02/11/04	CARD - HP16057A - HP JETDIRECT	329.00
03-08	P2	OS330183	02/06/04	02/06/04	COMMISSION EXPRES STAMPS, SEL	26.00
03-08	P2	OS330183	02/06/04	02/06/04	SHIPPING CHARGE	4.75
03-12	P1	44630000073	01/29/04	01/29/04	BOTTLED WATER	355.09
03-16	P2	OS330498	03/02/04	03/02/04	NOTARY SEAL FOR DISTRICT OF CO	19.00
03-16	P2	OS330498	03/02/04	03/02/04	JURAT STAMP, BLK INK, SELF-INK	20.00
03-16	P2	OS330498	03/02/04	03/02/04	ACKNOWLEDGEMENT STAMP, SELF-INK	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
03-16	P2	03S30498	03/02/04	COMMISSION EXPIRES STAMP, BLK.		13.00
03-16	P2	03S30498	03/02/04	SHIPPING CHARGE		4.75
03-17	P2	03SM8061	02/17/04	2 LINE LOWER DIE PLATE FOR A R		60.00
03-18	P2	03S30575	03/16/04	NOTARY EMBOSSEUR SEAL FOR DISTR		48.00
03-18	P2	03S30575	03/16/04	NOTARY EMBOSSEUR SEAL FOR DISTR		20.00
03-18	P2	03S30575	03/16/04	SHIPPING CHARGE		4.75
03-31	S1	04091000015	03/31/04	OFFICE SUPPLY (TRANSFER)		685.29
				SUPPLIES AND MATERIALS TOTALS		9,822.32
01-30	S8	MA000276835	01/01/04	EQUIPMENT MAINT (TRANSFER)		969.72
02-02	F2	RN000005632	12/09/03	LAPTOP - HP COMPAQ NC8000 P M		2,448.00
02-02	F2	RN000005632	12/09/03	LAPTOP - HP COMPAQ NC8000 P M		2,448.00
02-02	F2	RN000005632	12/09/03	LAPTOP - HP COMPAQ NC8000 P M		2,448.00
02-02	F2	RN000005632	12/09/03	LAPTOP - HP COMPAQ NC8000 P M		2,448.00
02-02	F2	RN000005632	12/09/03	LAPTOP - HP COMPAQ NC8000 P M		2,448.00
02-20	P2	03M7340	02/06/04	REPAIRS TO CHECK ENDORSEMENT M		337.89
02-24	F2	RN000006064	12/31/03	TELEVISION - PANASONIC 27"		581.25
02-29	S8	MA000289190	02/29/04	EQUIPMENT MAINT (TRANSFER)		896.72
03-05	P2	03SM8041	02/12/04	REPAIRS TO DATE STAMP MACHINE		175.00
03-17	F2	RN000006490	01/28/04	COPIER - XEROX WCP55H		14,790.00
03-30	S8	MA000305619	03/31/04	EQUIPMENT MAINT (TRANSFER)		967.03
03-30	S8	MA000305620	02/29/04	EQUIPMENT MAINT (TRANSFER)		81.00
03-30	S8	MA000305621	01/31/04	EQUIPMENT MAINT (TRANSFER)		10.45
				EQUIPMENT TOTALS:		31,049.06
				OFFICE SUPPORT SERVICES TOTALS:		88,337.77
OPERATION SUPPORT SERVICES						
PERSONNEL BENEFITS						
01-31	S7	04031000014	01/31/04	TRANSIT BENEFITS		2,526.62
02-27	S7	04058000014	02/29/04	TRANSIT BENEFITS		2,438.49
03-31	S7	04091000014	03/31/04	TRANSIT BENEFITS		2,526.26
				PERSONNEL BENEFITS TOTALS:		7,511.37
TRANSPORTATION OF THINGS						
02-27	0P	44650000002	10/01/03	SHIPMENT OF DISPOSED FURNITURE		17,000.00
02-27	0P	44650000003	12/29/03	SHIPMENT OF DISPOSED FURNITURE		6,300.00
				TRANSPORTATION OF THINGS TOTALS:		23,300.00
RENT COMMUNICATION UTILITIES						
01-05	C3	RW200335700	11/01/03	BLACKBERRY SERVICE		512.88
01-05	C3	RW200335700	11/01/03	BLACKBERRY SERVICE		42.74
01-28	C3	RW200402800	12/01/03	BLACKBERRY SERVICE		555.62
02-17	S5	DY333500321	10/31/03	DC TEL EQUIP (TRANSFER)		352.00
02-17	S5	DY333500323	10/31/03	DC TEL SERVICE (TRANSFER)		980.00
02-17	S5	DY333500324	10/31/03	DC TEL TOLLS (TRANSFER)		2,146.01
02-17	S5	DY400500315	11/30/03	DC TEL EQUIP (TRANSFER)		622.00

02-17	S5	DY400500317	.....	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	983.00
02-17	S5	DY400500318	.....	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	2,201.47
02-17	S5	DY403300325	.....	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	284.00
02-17	S5	DY403300326	.....	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	999.00
02-17	S5	DY403300327	.....	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	2,296.02
02-20	C3	NW2004005100	.....	01/01/04	01/01/04	BLACKBERRY SERVICE	355.62
02-29	S5	DY406200325	.....	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	428.00
02-29	S5	DY406200327	.....	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	999.00
02-29	S5	DY406200328	.....	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	2,108.25
03-05	P1	NW9900000443	.....	10/01/03	10/01/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW9900000443	.....	10/01/03	10/01/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW9900000443	.....	10/01/03	10/01/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW9900000443	.....	10/01/03	10/01/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW9900000443	.....	10/01/03	10/01/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW9900000443	.....	10/01/03	10/01/03	BLACKBERRY SERVICE	512.88
03-31	S5	DY409300306	.....	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	2,337.00
03-31	S5	DY409300308	.....	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	1,026.00
03-31	S5	DY409300309	.....	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	2,151.34
RENT, COMMUNICATION, UTILITIES TOTALS							26,195.87

PRINTING AND REPRODUCTION

02-29 S3 03365000006

OTHER SERVICES

01-08	P1	44650000020	CITIBANK GOV CARD SERVICE	12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	214.30
01-08	P1	44650000021	DO	12/01/03	12/05/03	TRAINING-WENDELL	2,675.00
01-16	P2	05C0400107	EASTERN LIFT TRUCK	12/01/03	12/05/03	TRAINING-COSMO	2,675.00
01-16	P2	05C0400103	DO	01/14/04	01/14/04	FORKLIFT REPAIR	218.40
01-16	P2	05C0400104A	DO	01/14/04	01/14/04	FORKLIFT REPAIR	83.20
01-16	P2	05C0400106	DO	01/14/04	01/14/04	FORKLIFT REPAIR	166.40
02-05	P2	FSS6959	A. B. FLOYD ENTERPRISES	10/03/03	10/03/03	TEMPORARY HELP	83.20
02-13	P1	44650000022	ACS DESKTOP SOLUTIONS, INC.	12/29/03	12/29/03	SERVICE CONTRACT	20,005.20
02-13	P1	44650000023	DO	12/15/04	12/30/03	SERVICE CONTRACT	144.00
02-13	P1	44650000024	DO	01/05/04	01/05/04	SERVICE CONTRACT	240.00
02-27	P1	44650000026	EASTERN LIFT TRUCK	11/26/03	11/26/03	SERVICE CONTRACT	192.00
02-27	P1	44650000027	DO	11/26/03	11/26/03	SERVICE CONTRACT	83.20
02-27	P1	44650000028	DO	11/26/03	11/26/03	SERVICE CONTRACT	135.20
02-27	P1	44650000029	DO	11/26/03	11/26/03	SERVICE CONTRACT	83.20
02-27	P1	44650000030	DO	11/26/03	11/26/03	SERVICE CONTRACT	83.20
02-27	P1	44650000031	DO	11/26/03	11/26/03	SERVICE CONTRACT	83.20
OTHER SERVICES TOTALS:							27,033.60

SUPPLIES AND MATERIALS

01-07	C1	NW200400700	DEER PARK	12/31/03	12/31/03	BOTTLED WATER	9.00
01-07	C1	NW200400700	DO	12/31/03	12/31/03	BOTTLED WATER	8.00
01-07	C1	NW200400700	DO	12/31/03	12/31/03	BOTTLED WATER	8.00
01-07	C1	NW200400700	DO	12/31/03	12/31/03	BOTTLED WATER	8.00
01-07	C1	NW200400700	DO	12/31/03	12/31/03	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
01-07	C1	NW20040070C	12/31/03	BOTTLED WATER	8.00	8.00
01-07	C1	NW20040070C	12/31/03	BOTTLED WATER	8.00	8.00
01-07	C1	NW20040070C	12/31/03	BOTTLED WATER	8.00	8.00
01-07	C1	NW20040070C	12/31/03	BOTTLED WATER	8.00	8.00
01-07	C1	NW20040070C	12/31/03	BOTTLED WATER	49.50	49.50
01-07	C1	NW20040070C	12/01/03	BOTTLED WATER	11.00	11.00
01-07	C1	NW20040070C	12/01/03	BOTTLED WATER	27.50	27.50
01-07	C1	NW20040070C	12/01/03	BOTTLED WATER	11.00	11.00
01-07	C1	NW20040070C	12/05/03	BOTTLED WATER	16.50	16.50
01-07	C1	NW20040070C	12/19/03	BOTTLED WATER	29.47	29.47
01-07	C1	NW20040070C	12/19/03	BOTTLED WATER	9.48	9.48
01-07	C1	NW20040070C	12/19/03	BOTTLED WATER	49.50	49.50
01-07	C1	NW20040070C	12/19/03	BOTTLED WATER	51.49	51.49
01-07	C1	NW20040070C	12/19/03	BOTTLED WATER	19.49	19.49
01-07	C1	NW20040070C	12/22/03	BOTTLED WATER	27.50	27.50
01-07	C1	NW20040070C	12/22/03	BOTTLED WATER	11.00	11.00
01-07	C1	NW20040070C	12/22/03	BOTTLED WATER	27.50	27.50
01-07	C1	NW20040070C	12/22/03	BOTTLED WATER	5.50	5.50
01-09	P2	FSS7217	11/24/03	YELLOW FURNITURE DOLLIES	2,136.00	2,136.00
01-09	P2	FSS7232	11/25/03	EASELS	3,100.00	3,100.00
01-09	P2	FSS7232	11/25/03	FREIGHT	78.00	78.00
01-09	P2	FSS7001	10/16/03	BLACK LATERAL 5 DRAWER FILE CA	20,764.00	20,764.00
01-09	P2	FSS7001	10/16/03	BLACK LATERAL 2 DRAWER FILE CA	10,557.00	10,557.00
01-09	P2	FSS7001	10/16/03	COUNTERWEIGHTS	2,140.60	2,140.60
01-09	P2	FSS7270	11/28/03	CHAIR MAT (45" X 53")	3,645.00	3,645.00
01-09	P2	FSS7270	11/28/03	CHAIR MAT (60" X 60")	5,000.00	5,000.00
01-09	P2	FSS7030	10/21/03	DESK ORGANIZERS	31,237.50	31,237.50
01-09	P2	05C0400089	01/05/04	SHIRT	43.96	43.96
01-09	P2	05C0400089	01/05/04	FREIGHT	4.61	4.61
01-14	P2	FSS7017	10/20/03	SMALL REFRIGERATORS	8,437.50	8,437.50
01-14	P2	FSS7017	10/20/03	FREIGHT	1,094.28	1,094.28
01-14	P2	FSS7221	11/24/03	5 DRAWER LEGAL FILE	14,728.00	14,728.00
01-14	P2	FSS7271	11/28/03	PROJECTOR BULBS	954.00	954.00
01-14	P2	FSS7124	11/05/03	SAFETY SHOES	912.17	912.17
01-14	P2	FSS7124	11/05/03	SAFETY SHOES	886.78	886.78
01-14	P2	FSS7124	11/05/03	SAFETY SHOES	1,878.55	1,878.55
01-16	P2	05C0400033	11/06/03	INSTALLATION	3,095.00	3,095.00
01-21	P2	05M7108	10/31/03	WORK ORDER PAPER	208.00	208.00
01-21	P2	05M7108	10/31/03	WORK ORDER PAPER	156.00	156.00
01-28	P2	FSS7238	11/26/03	DOLLIES	312.00	312.00
01-28	P2	FSS7238	11/26/03	FREIGHT	24.00	24.00
01-28	P2	FSS7534	12/23/03	FURNITURE SLIDES - 4" DIAMETER	370.00	370.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
03-03	C1	NW200406300	02/12/04	BOTTLED WATER		49.50
03-03	C1	NW200406300	02/12/04	BOTTLED WATER		38.50
03-03	C1	NW200406300	02/12/04	BOTTLED WATER		5.50
03-03	C1	NW200406300	02/12/04	BOTTLED WATER		29.99
03-03	C1	NW200406300	02/19/04	BOTTLED WATER		320.08
03-10	P1	44613000244	01/12/04	REFERENCE MATERIAL		833.25
03-11	P2	FSS36024	02/10/04	ZIP LOCK BAGS		14,547.50
03-11	P2	FSS7957	02/03/04	COST-1, 72" COAT RACK		20.00
03-11	P2	FSS7927	01/28/04	CERTIFICATION CARDS		50.00
03-11	P2	FSS7927	01/28/04	MEDIA - TRAINING CD FOR INSTRU		575.00
03-11	P2	FSS8033	02/12/04	CLIP-Z, SHELF CLIPS ZINC		900.00
03-11	P2	FSS8033	02/12/04	CLIP-B, SHELF CLIPS BRASS		50.00
03-11	P2	FSS8033	02/12/04	FREIGHT CHARGE		4,800.00
03-11	P2	FSS6998	01/16/03	EXECUTIVE TABLE LAMP		264.50
03-12	P2	OSM8151	03/02/04	PROJECTOR CARTS		176.00
03-17	P2	OSM8113	02/24/04	OSC LAPTOP BATTERY		205.80
03-17	P2	NW200407700	03/10/04	OFFICE SUPPLIES		21.99
03-17	P2	OSM8081	02/18/04	VHS HEAD CLEANER		6.00
03-17	P2	OSM8081	02/18/04	FREIGHT		8,500.00
03-19	P2	FSS7723	11/25/03	TABLE LEGS		1,460.00
03-19	P2	FSS7723	11/25/03	FREIGHT		942.50
03-19	P2	FSS8080	02/18/04	BR-FL5		356.00
03-19	P2	FSS8080	02/18/04	BR-FL2		101.22
03-19	P2	FSS8115	02/24/04	MEDIUM WEIGHT BELTS		202.44
03-19	P2	FSS8115	02/24/04	LARGE WEIGHT BELTS		101.22
03-19	P2	FSS8115	02/24/04	EXTRA LARGE WEIGHT BELTS		11.13
03-19	P2	FSS8115	02/24/04	SHIPPING		80.80
03-19	P2	FSS71244	11/05/03	SAFETY SHOES		125.00
03-19	P2	FSS71244	11/05/03	SAFETY SHOES		28.93
03-19	P2	FSS71244	11/05/03	SAFETY SHOES		1,418.44
03-31	S1	04091000014	03/31/04	OFFICE SUPPLY (TRANSFER)		185,203.93
EQUIPMENT						
TRINITY FURNITURE, INC.						
01-14	P2	FSS7018	10/20/03	EASY CHAIRS (BLACK)		3,460.00
01-14	P2	FSS7018	10/20/03	EASY CHAIR (BLUE)		6,920.00
01-22	P2	FSS7018A	10/20/03	EASY CHAIRS (BLUE)		3,460.00
01-22	P2	FSS7018A	10/20/03	EASY CHAIR (BLUE)		3,460.00
01-28	P2	FSS7237	11/26/03	ROUND TABLE TRUCKS		5,133.00
01-30	HV	44901000076	11/30/03	CREDIT MAINT #A00503-HSS MEMO		-15.33
01-30	S8	MA000278879	01/01/04	EQUIPMENT MAINT (TRANSFER)		2,032.50
02-13	P2	FSS7032	10/22/03	THREE SEAT SOFA (BLACK)		3,870.00
02-13	P2	FSS7032	10/22/03	THREE SEAT SOFA (BLUE)		2,580.00
02-23	P2	FSS70188	10/20/03	EASY CHAIRS (BLACK)		1,230.10
02-23	P2	FSS7032A	10/22/03	THREE SEAT SOFA (BLACK)		3,870.00
SUPPLIES AND MATERIALS TOTALS:						

02-23	P2	FSS7032A	DO	10/22/03	10/22/03	THREE SEAT SOFA (BLUE)	2,580.00
02-29	S8	MA000289191		02/29/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	73.00
02-29	S8	MA000291183		02/29/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	1,909.50
03-11	P2	FSS7031A	TRINITY FURNITURE, INC	10/21/03	10/21/03	RAYBURN EASY CHAIRS	4,802.10
03-11	P2	FSS7031A	DO	10/21/03	10/21/03	RAYBURN EASY CHAIRS	9,604.20
03-11	P2	FSS7032B	DO	10/22/03	10/22/03	THREE SEAT SOFA (BLUE)	2,580.00
03-11	P2	FSS7032B	DO	10/22/03	10/22/03	THREE SEAT SOFA (BLACK)	3,870.00
03-11	P2	FSS7032B	DO	10/22/03	10/22/03	THREE SEAT SOFA (BLACK)	7,740.00
03-11	P2	FSS7032B	DO	10/22/03	10/22/03	THREE SEAT SOFA (BLUE)	2,580.00
03-11	P2	FSS7032B	DO	10/22/04	01/22/04	PALLET TRUCK - YALE MPB040EN24	2,897.00
03-11	F2	RN0030006374	YALE MATERIALS HANDLING CORP	01/22/04	01/22/04	PALLET TRUCK - YALE MPB040EN24	2,897.00
03-30	S8	MA000304861	DO	03/31/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	1,982.50
						EQUIPMENT TOTALS:	79,515.57
						OPERATION SUPPORT SERVICES TOTALS:	348,974.64
PHOTOGRAPHIC & GRAPHIC SERVICE							
PERSONNEL BENEFITS							
01-31	S7	04031000009		01/31/04	01/31/04	TRANSIT BENEFITS	106.89
02-27	S7	04058000009		02/29/04	02/29/04	TRANSIT BENEFITS	106.85
03-31	S7	04091000009		03/31/04	03/31/04	TRANSIT BENEFITS	106.53
						PERSONNEL BENEFITS TOTALS:	320.27
TRAVEL							
02-26	P1	44601000026	PETER (THOI) N NGUYEN	02/11/04	02/15/04	LODGING	572.44
02-26	P1	44601000027	DO	02/11/04	02/15/04	MEALS ON TRAVEL	176.05
02-26	P1	44601000028	DO	02/11/04	02/15/04	AIRFARE	399.80
03-12	P1	44601000029	DWIGHT COMEDY	02/11/04	02/16/04	AIRFARE #2129#2130	1,322.80
03-12	P1	44601000030	DO	02/11/04	02/13/04	LODGING	958.17
03-12	P1	44601000031	DO	02/14/04	02/14/04	LODGING	120.13
03-12	P1	44601000032	DO	02/11/04	02/14/04	MEALS ON TRAVEL	242.77
03-12	P1	44601000033	DO	02/11/04	02/14/04	LOCAL TRANSPORTATION	31.25
03-12	P1	44601000034	DO	02/11/04	02/15/04	MEALS ON TRAVEL	27.04
						TRAVEL TOTALS	3,850.45
RENT, COMMUNICATION, UTILITIES							
01-05	C3	NW200335700	CINCULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	42.74
01-27	P1	44601000015	PENNY CAMERA	12/04/03	12/04/03	EQUIPMENT RENTAL	500.00
01-27	P1	44601000016	DO	12/05/03	12/05/03	EQUIPMENT RENTAL	500.00
01-27	P1	44601000019	DO	12/26/03	12/26/03	EQUIPMENT RENTAL	500.00
01-28	C3	NW200407280	CINCULAR INTERACTIVE	12/06/03	12/06/03	BLACKBERRY SERVICE	42.74
01-30	P1	44601000020	PENNY CAMERA	01/01/04	12/06/03	EQUIPMENT RENTAL	500.00
01-31	HV	44901000079		01/01/04	01/31/04	HR GRAPHICS (TRANSFER)	-6.00
01-31	HV	44901000080		01/01/04	01/31/04	HR GRAPHICS (TRANSFER)	-20.00
01-31	HV	44901000081		01/01/04	01/31/04	HR GRAPHICS (TRANSFER)	-50.00
01-31	HV	44901000082		01/01/04	01/31/04	HR GRAPHICS (TRANSFER)	-20.00
01-31	HV	44901000083		01/01/04	01/31/04	HR GRAPHICS (TRANSFER)	-3.00
01-31	HV	44901000084		01/01/04	01/31/04	HR GRAPHICS (TRANSFER)	-15.00
01-31	HV	44901000085		01/01/04	01/31/04	HR GRAPHICS (TRANSFER)	-63.00
01-31	HV	44901000086		01/01/04	01/31/04	HR GRAPHICS (TRANSFER)	-360.00
01-31	HV	44901000087		01/01/04	01/31/04	HR GRAPHICS (TRANSFER)	-115.00
01-31	HV	44901000088		01/01/04	01/31/04	HR GRAPHICS (TRANSFER)	-63.00
01-31	HV	44901000089		01/01/04	01/31/04	HR GRAPHICS (TRANSFER)	-240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 COMMUNICATIONS—Con						
01-31	HV	44501000090	01/01/04	HIR GRAPHICS (TRANSFER)		-20.00
01-31	HV	44501000091	01/01/04	HIR GRAPHICS (TRANSFER)		-17.00
01-31	HV	44501000092	01/01/04	HIR GRAPHICS (TRANSFER)		-69.75
01-31	HV	44501000093	01/01/04	HIR GRAPHICS (TRANSFER)		-80.00
01-31	HV	44501000094	01/01/04	HIR GRAPHICS (TRANSFER)		-450.00
01-31	HV	44501000095	01/01/04	HIR GRAPHICS (TRANSFER)		-5.00
01-31	HV	44501000096	01/01/04	HIR GRAPHICS (TRANSFER)		-25.00
01-31	HV	44501000097	01/01/04	HIR GRAPHICS (TRANSFER)		-60.00
01-31	HV	44501000098	01/01/04	HIR GRAPHICS (TRANSFER)		-50.00
01-31	HV	44501000099	01/01/04	HIR GRAPHICS (TRANSFER)		-40.00
01-31	HV	44501000100	01/01/04	HIR GRAPHICS (TRANSFER)		-5.00
01-31	HV	44501000101	01/01/04	HIR GRAPHICS (TRANSFER)		240.00
01-31	HV	44501000102	01/01/04	HIR GRAPHICS (TRANSFER)		-3.00
01-31	HV	44501000103	01/01/04	HIR GRAPHICS (TRANSFER)		3.00
01-31	HV	44501000104	01/01/04	HIR GRAPHICS (TRANSFER)		25.00
01-31	HV	44501000105	01/01/04	HIR GRAPHICS (TRANSFER)		-6.00
01-31	HV	44501000106	01/01/04	HIR GRAPHICS (TRANSFER)		-129.00
01-31	HV	44501000107	01/01/04	HIR GRAPHICS (TRANSFER)		-60.00
01-31	HV	44501000108	01/01/04	HIR GRAPHICS (TRANSFER)		-60.00
01-31	HV	44501000109	01/01/04	HIR GRAPHICS (TRANSFER)		123.00
01-31	HV	44501000110	01/01/04	HIR GRAPHICS (TRANSFER)		-220.00
01-31	HV	44501000111	01/01/04	HIR GRAPHICS (TRANSFER)		-7.00
01-31	HV	44501000112	01/01/04	HIR GRAPHICS (TRANSFER)		-3,686.50
02-17	S5	DY333500290	10/31/03	DC TEL EQUIP (TRANSFER)		44.00
02-17	S5	DY333500290	10/31/03	DC TEL SERVICE (TRANSFER)		138.00
02-17	S5	DY333500291	10/31/03	DC TEL TOLLS (TRANSFER)		214.49
02-17	S5	DY400500284	11/30/03	DC TEL EQUIP (TRANSFER)		44.00
02-17	S5	DY400500285	11/30/03	DC TEL SERVICE (TRANSFER)		138.00
02-17	S5	DY400500286	11/30/03	DC TEL TOLLS (TRANSFER)		267.35
02-17	S5	DY403300295	12/01/03	DC TEL EQUIP (TRANSFER)		44.00
02-17	S5	DY403300296	12/01/03	DC TEL SERVICE (TRANSFER)		138.00
02-17	S5	DY403300297	12/01/03	DC TEL TOLLS (TRANSFER)		211.30
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE		138
02-29	HV	44501000129	02/29/04	HIR GRAPHICS (TRANSFER)		8,329.25
02-29	HV	44501000129	02/29/04	HIR GRAPHICS (TRANSFER)		-8,329.25
02-29	S3	04060600001	02/29/04	HIR GRAPHICS (TRANSFER)		-8,329.25
02-29	S5	DY406200288	01/01/04	DC TEL EQUIP (TRANSFER)		188.00
02-29	S5	DY406200290	01/01/04	DC TEL SERVICE (TRANSFER)		146.00
02-29	S5	DY406200291	01/01/04	DC TEL TOLLS (TRANSFER)		170.47
03-05	P1	44501000036	01/17/04	EQUIPMENT RENTAL		500.00
03-05	P1	44501000037	01/17/04	EQUIPMENT RENTAL		500.00
03-05	P1	44501000038	11/30/03	EQUIPMENT RENTAL		500.00
03-05	P1	44501000039	01/24/04	EQUIPMENT RENTAL		500.00

CINCULAR INTERACTIVE

PENT CAMERA

DO

DO

03-05	P1	4460100040	DO	01/25/04	01/31/04	EQUIPMENT RENTAL	500.00
03-24	P1	4460100044	DO	02/01/04	02/07/04	EQUIPMENT RENTAL	500.00
03-30	S3	0409000001		03/01/04	03/31/04	HIR GRAPHICS (TRANSFER)	-9,350.00
03-31	S5	DY40300278		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY40300279		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	156.00
03-31	S5	DY40300280		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	186.60
RENT, COMMUNICATION, UTILITIES TOTALS:							-16,826.43
PRINTING AND REPRODUCTION							
01-31	HW	4490100013		01/01/04	01/31/04	TO RECLASS EXP CR TO REVENUE	3,972.15
01-31	S3	0403100001		01/01/04	01/31/04	PHOTOGRAPHIC (TRANSFER)	-3,972.15
02-29	HW	44901000127		02/01/04	02/29/04	TO RECLASS EXP CR TO REVENUE	10,137.11
02-29	S3	0406000001		02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	-10,137.11
03-30	S3	0409000001		03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	-23,893.37
03-31	HW	44901000150		03/01/04	03/31/04	TO RECLASS EXP CR TO REVENUE	23,893.37
PRINTING AND REPRODUCTION TOTALS:							0.00
OTHER SERVICES							
02-04	P1	44601000023	QUANTUM INSTRUMENTS, INC	01/12/04	01/12/04	SERVICE CONTRACT	148.00
03-12	P1	44601000035	DWIGHT COMEDY	02/11/04	02/16/04	TRAINING	75.00
OTHER SERVICES TOTALS:							223.00
SUPPLIES AND MATERIALS							
01-06	P2	03M7440	ULLINE	12/18/03	12/18/03	S-4559 CARTON CODE #5980	127.60
01-09	P2	03M7046	KODAK	10/23/03	10/23/03	138-4403 KODAK ROLL PAPER, 10"	6,964.64
01-09	P2	03M7046	DO	10/23/03	10/23/03	841-5580 DEVELOPER	577.60
01-09	P2	03M7046	DO	10/23/03	10/23/03	830-9031 FIXER	580.40
01-09	P2	03M7046	DO	10/23/03	10/23/03	825-4442 COLOR STABILIZER	819.84
01-09	P2	03M7319	TIGER DIRECT	12/08/03	12/08/03	FIREWIRE - S130-4000 160GB EXT	1,664.52
01-09	P2	03M7319	DO	12/08/03	12/08/03	SCANNER - M21-4118 SCANNER 6	799.98
01-21	C2	NW200402100	BOISE CASCADE	12/17/03	12/17/03	OFFICE SUPPLIES	345.65
01-21	C2	NW200402100	DO	12/17/03	12/17/03	OFFICE SUPPLIES	402.90
01-21	C2	NW200402100	DO	12/23/03	12/23/03	OFFICE SUPPLIES	182.64
01-21	C2	NW200402100	DO	12/31/03	12/31/03	OFFICE SUPPLIES	136.04
01-27	P1	44601000017	DEER PARK SPRING WATER	12/26/03	12/26/03	BOTTLED WATER	213.63
01-27	P1	44601000018	PENNY CAMERA	12/22/03	12/22/03	OFFICE SUPPLIES	389.97
01-30	P1	44601000022	EMBASSY CAMERA	10/18/03	10/18/03	OFFICE SUPPLIES	498.00
01-30	P1	44601000021	PENNY CAMERA	12/09/03	12/09/03	OFFICE SUPPLIES	371.93
01-31	S1	04031000013		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	236.23
01-31	S1	04031000014		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	246.50
02-04	P1	44601000024	EMBASSY CAMERA	01/24/04	01/24/04	OFFICE SUPPLIES	378.80
02-06	C2	NW2004003700	BOISE CASCADE	01/22/04	01/22/04	OFFICE SUPPLIES	282.24
02-09	P2	03M7630	KODAK	12/31/03	12/31/03	ROLL PAPER - 138-4403 - KODAK	8,044.08
02-18	C2	NW2004045900	BOISE CASCADE	12/29/03	12/29/03	OFFICE SUPPLIES	-182.64
02-18	C2	NW2004045900	DO	02/11/04	02/11/04	OFFICE SUPPLIES	364.50
02-23	P1	44601000025	CITIBANK GOV CARD SERVICE	12/18/03	12/18/03	OFFICE SUPPLIES	3,462.00
02-29	S1	04060000011		02/29/04	02/29/04	OFFICE SUPPLY (TRANSFER)	512.11
03-05	P2	03M7819	COWG, INC	01/15/04	01/15/04	PART # 394628 FILEMAKER PRO V6	840.00
03-05	P2	03M7819	DO	01/15/04	01/15/04	#545234 APPLE MAC OS X 10.3	185.00
03-05	P2	03M7819	DO	01/15/04	01/15/04	# 289784 HP BASIC HIGH GLOSS 3	300.00
03-05	P2	03M7819	DO	01/15/04	01/15/04	SHIPPING	38.76
03-05	P1	44601000041	DEER PARK SPRING WATER	01/26/04	01/26/04	BOTTLED WATER	163.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 COMMUNICATIONS—Con						
03-12	P2	OSM7415	12/17/03	L61-3348 HIGH SPEED USB2.0 FLA	299.90	
03-12	P2	OSM7415	12/17/03	L61-3324 256MB 40X SPEED PRO F	799.90	
03-12	P2	OSM7415	12/17/03	T26-4012 DVD COPY PLATINUM W/	943.71	
03-12	P2	OSM7415	12/17/03	038-1012 USB 2.0 + COMBO BOX	499.95	
03-12	P2	OSM7642	12/17/03	K51-2004 HP CD-R MEDIA	2,182.46	
03-12	P2	OSM7642	12/17/03	K51206 HP CD-RW MEDIA COMPACT	299.80	
03-17	P2	OSM7415	03/04/04	OFFICE SUPPLIES	865.20	
03-17	P2	OSM7415	03/05/04	OFFICE SUPPLIES	288.40	
03-17	P2	OSM7415	03/10/04	OFFICE SUPPLIES	582.20	
03-17	P2	OSM7415	03/10/04	OFFICE SUPPLIES	438.13	
03-17	P2	OSM7415	12/17/03	NIKON CAMERA LENS 24-120 3.5-5	2,450.00	
03-17	P2	OSM7415	12/18/03	CAMERA LENS FILTER 77MM	762.00	
03-23	P1	44601000042	02/16/04	OFFICE SUPPLIES	1,591.26	
03-23	P1	44601000045	03/16/04	OFFICE SUPPLIES	45.39	
03-26	P2	OSM7045	02/26/04	BOTTLED WATER	274.90	
03-26	P2	OSM7045	10/23/03	QUANTUM TURBO 2 BATTERY	732.00	
03-26	P2	OSM7296	10/23/03	QUANTUM 1 PLUS BATTERY	760.00	
03-26	P2	OSM7296	12/04/03	TURBO 2 BATTERY PACK	660.00	
03-26	P2	OSM7296	12/04/03	TURBO COMPACT BATTERY	880.00	
03-26	P2	OSM7296	12/04/03	TURBO BATTERY 2X2	944.00	
03-29	P2	OSM7295	12/04/03	QUANTUM TURBO 2 BATTERY	144.00	
03-29	P2	OSM7295	12/04/03	QUANTUM 1 PLUS BATTERY	104.85	
03-29	P2	OSM7295	12/04/03	QUANTUM 1 PLUS BATTERY	104.85	
03-30	P2	OSM8226	12/04/03	QUANTUM 1 PLUS BATTERY	177.00	
03-30	P2	OSM8226	03/18/04	LEKAR MEDIA USB 2.0 READER FOR	299.00	
03-30	P2	OSM8226	03/18/04	LEKAR MEDIA 256MB 40X SPEED CO	900.80	
03-30	P2	OSM8226	03/18/04	SHIPPING CHARGES	31.45	
03-31	S1	04091000010	03/31/04	OFFICE SUPPLY (TRANSFER)	533.36	
03-31	S1	04091000011	03/31/04	OFFICE SUPPLY (TRANSFER)	637.71	
03-31	P2	OSM7414	12/17/03	QUANTUM 1 PLUS BATTERIES	2,232.00	
03-31	P2	OSM7414	12/17/03	MMZ-2 MODULES	255.00	
SUPPLIES AND MATERIALS TOTALS:					50,565.27	
EQUIPMENT						
01-20	F2	RM000005584	12/26/03	CAMERA BODY - NIKON D2H	1,774.00	
01-20	F2	RM000005584	12/26/03	CAMERA BODY - NIKON D2H	3,199.00	
01-20	F2	RM000005584	12/26/03	CAMERA BODY - NIKON D2H	3,199.00	
01-30	S8	MA000276362	01/31/04	EQUIPMENT MAINT (TRANSFER)	83.15	
02-10	F2	RM000005840	01/09/04	2809062-10 PAPER MAGAZINE	1,676.00	
02-13	F2	RM000005907	01/27/04	LENS - NIKON #1961	1,179.00	
02-13	F2	RM000005908	01/26/04	LENS - NIKON LENS #1950	1,449.00	
02-13	F2	RM000005908	01/26/04	LENS - NIKON LENS #1965	1,529.00	
02-13	F2	RM000005909	01/26/04	LENS - NIKON 300MM F2.8 #2125	4,349.00	
02-29	S8	MA000288739	02/01/04	EQUIPMENT MAINT (TRANSFER)	83.15	

03-16	F2	RN000006474	DELL DIRECT SALES	03/03/04	03/03/04	LAPTOP - DELL DIMENSION 8300 2	2,040.62
03-16	F2	RN000006475	DO	03/03/04	03/03/04	LAPTOP - DELL DIMENSION 8300 3	3,532.71
03-22	F2	RN000006552	PENIN CAMERA INC.	03/09/04	03/09/04	CAMERA BODY - CANON 100 DIGIT	139.00
03-23	P1	F4601000043	CITIBANK GOV CARD SERVICE	02/13/04	02/17/04		2,271.00
03-30	S8	MA000301037		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	83.15
EQUIPMENT TOTALS:							26,586.78
PHOTOGRAPHIC & GRAPHIC SERVICE TOTALS							64,719.34
5% INCREASE CUSTOMER SERVICE							
TRAVEL							
01-28	P1	44610000010	OMAR AWAN	12/03/03	12/06/03	LOGGING	565.32
01-28	P1	44610000011	DO	12/03/03	12/07/03	MEALS ON TRAVEL	53.47
01-28	P1	44610000012	DO	12/03/03	12/07/03	GASOLINE	135.20
TRAVEL TOTALS:							753.99
OTHER SERVICES							
01-30	P1	44610000009	AMERICAN MANAGEMENT ASSOC	12/04/03	12/05/03	TRAINING	1,157.00
OTHER SERVICES TOTALS							1,157.00
5% INCREASE CUSTOMER SERVICE TOTALS:							1,910.99
PERSONNEL							
PERSONNEL COMPENSATION							
			ABRAHAM BRIAN K	01/01/04	01/27/04	LOGISTICS & DIST SPEC (A)	2,524.50
			ADDISON TRACY	01/01/04	03/31/04	LOGISTICS & DIST SPEC (A)	8,415.00
			AGEE MATTHEW P	02/01/04	03/31/04	RESOURCE MANAGER (A)	19,557.51
			AGEE TINA M	02/11/04	03/31/04	PHOTOGRAPHER/LAB TECH (TEMP)	6,886.31
			ALLEN MICHAEL KENNETH	01/01/04	03/31/04	RECEIVING/WAREHOUSE SPEC (A)	11,411.01
			ALLISON KEVIN MARK	01/01/04	03/31/04	LOGISTICS & DIST SPEC (A)	8,652.75
			ANDERSON LINDA S	01/01/04	03/31/04	OFFICE COORDINATOR (A)	13,366.26
			ARMAS RENON A	01/01/04	03/31/04	JOURNEMAN TEXTILE SPEC (A)	14,362.74
			ARTHUR CAMILLA S	01/01/04	03/31/04	MMGR, ACQ & ACCOUNT MGMT	21,807.51
			ATCHISON DARRYL A	01/01/04	02/29/04	ELECTRONICS TECHNICIAN (A)	18,471.51
			DO	01/01/04	02/29/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,678.42
			AWAN OMAR	01/01/04	03/31/04	MANAGEMENT ANALYST (A)	24,623.01
			BABCOCK TIMOTHY W	01/01/04	03/31/04	TEXTILE SPECIALIST	10,628.01
			BALTRYM ARTHUR R	01/01/04	03/31/04	MANAGER, FURNISHINGS (A)	19,917.99
			BARCINIAK DANA LEE	01/01/04	03/31/04	PHOTOGRAPHER (A)	14,362.74
			DO	01/01/04	03/31/04	PHOTOGRAPHER (A) (OVERTIME)	227.88
			BAILEY PATRICK JAMES	01/01/04	03/31/04	TECHNICAL DIRECTOR (A)	20,512.74
			DO	01/01/04	02/29/04	TECHNICAL DIRECTOR (A) (OVERTIME)	1,572.64
			BEAN SAUNDRA D	01/01/04	03/31/04	CUSTOMER SERVICE SPEC (A)	12,273.75
			DO	01/01/04	02/29/04	CUSTOMER SERVICE SPEC (A) (OVERTIME)	88.32
			BENAVIDEZ OSCAR	01/01/04	03/31/04	LOGISTICS & DIST SPEC (A)	8,867.92
			BENIN PHILIP F	01/01/04	03/31/04	ELECTRONICS TECHNICIAN (A)	16,097.01
			DO	01/01/04	02/29/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)	928.68
			BENNETT GERALD EDWIN	01/01/04	03/31/04	MANAGER, LOGISTICS & DIST	25,923.75
			BERGER DONALD W	01/01/04	03/09/04	PRODUCTION/ENGINEER SPEC (TEMP)	6,886.32
			BIGGANS JOHN	01/01/04	03/31/04	SALES CLERK (A)	9,026.76
			BOGAN DAVID S	01/01/04	03/31/04	RECEIVING/WAREHOUSE SPEC	11,727.51
			BOGER DAVID S	01/01/04	03/31/04	ACQUISITION COUNSELOR (A)	13,102.26
			BOGER KELLY M	01/01/04	03/31/04	ACQUISITION COUNSELOR (A) (OVERTIME)	1,776.41
			DO	01/01/04	03/31/04	SPECIAL ASSISTANT (A)	13,418.49
			BOWLES ELLEN B	01/01/04	03/31/04		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 COMMUNICATIONS—Con						
		BOWLES FREDERICK HOWARD	01/01/04	SUPERVISOR, CENT REC & WAREHS	18,262.74	
		BOYLES JAMES ALLAN	01/01/04	JOURNEYMAN FURNITURE SPEC (A)	14,676.75	
		BOYLE KEVIN J	01/01/04	BUSINESS PROC APPLIC SPEC	28,972.26	
		BRACKENS ROBERT	01/20/04	CAMERA OPERATOR (A)	11,208.34	
		DO	01/01/04	CAMERA OPERATOR (A) (OVERTIME)	102.47	
		BRAXTON BRANDON A	01/01/04	LOGISTICS & DIST SPEC (A)	7,290.51	
		BRAYE LORENZO	01/01/04	ELECTRONICS TECHNICIAN (A)	16,097.01	
		DO	01/01/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,114.41	
		BRISCOE KEVIN	01/01/04	LOGISTICS & DIST SPEC (A)	7,290.51	
		BROSUS TEDDY	01/01/04	CAMERA OPERATOR (A)	16,097.01	
		DO	12/01/03	CAMERA OPERATOR (A) (OVERTIME)	2,273.68	
		BROWN HELGA F	01/01/04	VENDOR MGMT COUNSELOR (A)	14,572.08	
		BROWN KETH S	01/01/04	REC/WAREHOUSE SPEC (A)	9,662.33	
		BROWN LOIA R	01/01/04	VENDOR MGMT COUNSELOR (A)	13,732.50	
		BROWN PAMELA L	01/01/04	OFFICE COORDINATOR (A)	13,418.49	
		BUCKLER RORY LEE	01/01/04	OFFICE COORDINATOR (A)	11,727.51	
		DO	12/01/03	OFFICE COORDINATOR (A) (OVERTIME)	431.21	
		BUCKLER TROY D	01/01/04	ACQUISITION COUNSELOR (A)	11,727.51	
		DO	12/01/03	ACQUISITION COUNSELOR (A) (OVERTIME)	1,512.34	
		BURNS KENNETH T	01/01/04	COMMUNICATIONS SPEC (A)	5,967.67	
		DO	12/01/03	COMMUNICATIONS SPEC (A) (OVERTIME)	49.46	
		BURNS MARIE ELENA	01/01/04	RESOURCE MANAGER (A)	19,677.67	
		BURROUGHS FRANCIS L	01/01/04	VENDOR MGMT COUNSELOR (A)	11,727.51	
		DO	01/01/04	VENDOR MGMT COUNSELOR (A) (OVERTIME)	67.66	
		BUTLER CLARENCE G	01/01/04	FURNITURE SPECIALIST	10,900.26	
		CANNON GEORGE R	01/01/04	ACCOUNT MGMT COUNSELOR	14,843.49	
		CARTER JOHN LARRY	01/01/04	FOREMAN, FURNISHINGS (A)	18,986.25	
		CELENTANO MICHAEL S	01/01/04	DIRECTOR, CONTRACTOR MANAGEMENT(A)	25,520.01	
		CHAMBERS KEVIN N	01/01/04	OFFICE COORDINATOR (A)	13,732.50	
		CHAMP JON W	01/01/04	SALES CLERK (A)	9,367.74	
		CHAMP WILLIAM S	01/01/04	JOURNEYMAN FURNITURE SPEC (A)	14,676.75	
		CHAUNCEY DANIELLE LYNN	01/01/04	ADMINISTRATIVE SPECIALIST (A)	9,537.99	
		CHILDESS J TREADWELL	01/01/04	JOURNEYMAN FURNITURE SPEC (A)	14,676.75	
		CICALA MICHAEL PETER	01/01/04	CUSTOMER SERVICE SPEC (A)	14,362.74	
		CLAGGETT TIMOTHY A	01/01/04	JOURNEYMAN TEXTILE SPEC (A)	13,732.50	
		CLARKE JOHN P	01/01/04	RECEIVING/WAREHOUSE SPEC	13,092.75	
		COMEDY DWIGHT	01/01/04	DIR, OFFICE OF PHOTO (A)	28,211.49	
		COYNE THOMAS E	01/01/04	BRANCH MANAGER (A)	25,072.50	
		CRUDUP WILLIAM D	01/01/04	LOGISTICS & DIST SPEC (A)	8,175.99	
		DO	02/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	412.74	
		DO	01/01/04	LOGISTICS & DIST SPEC (A)	10,456.00	
		CUFFEY LAWRENCE	01/01/04	SUPERVISOR, VENDOR MGMT	16,458.75	
		CUFFEY STACHIA G	01/01/04	SPECIAL ASSISTANT (A)	17,543.01	

CUSATI ALESSANDRO	01/01/04	03/31/04	BRANCH MANAGER	27,483.99
D'AMICO THOMAS A	01/01/04	03/31/04	LOCKSMITH (A)	14,676.75
DAHLSTROM DARREN	01/01/04	03/31/04	JOURNEYMAN FURNITURE SPEC (A)	13,092.75
DARBY DOUGLAS	01/01/04	03/31/04	LOGISTICS & DIST SPEC (A)	6,237.44
DAVIS JOHN	01/01/04	03/31/04	CAMERA OPERATOR (A)	11,625.62
DO	01/26/04	03/31/04	PRODUCTION/ENGINEER SPEC (TEMP)	651.08
DEAN JOSEPH M	01/01/04	01/02/04	JOURNEYMAN TEXTILE SPEC (A)	14,676.75
DEBOLT DAVID R	01/01/04	03/31/04	SUPERVISOR (A)	13,418.49
DECAIN JOHN C	01/01/04	03/31/04	DIRECTOR (A)	29,469.00
DENICK GARY J	01/01/04	03/31/04	DIRECTOR	28,474.26
DERRICK SCOTT	01/01/04	03/31/04	GRAPHICS & DESKTOP PUBLISHING SPEC	16,458.75
DICKE JAMES	01/01/04	03/31/04	ELECTRONICS TECHNICIAN (A)	18,471.51
DO	12/01/03	01/31/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)	450.65
DOBBS MARK	01/01/04	03/31/04	SUPERVISOR, ACQ MGMT	17,180.49
DOZIER BRIAN A	01/01/04	03/31/04	LOGISTICS & DIST SPEC (A)	7,460.76
DO	02/01/04	02/29/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	204.46
EDWARDS WALTER V	01/01/04	03/31/04	BRANCH MANAGER, RES MGMT	21,977.49
EGERSON TROY H	01/01/04	03/31/04	JOURNEYMAN TEXTILE SPEC (A)	13,102.26
DO	02/01/04	02/29/04	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	377.96
ELDER RONALD M	01/01/04	03/31/04	ACCOUNT MGMT COUNSELOR (A)	10,355.01
DO	01/01/04	02/29/04	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	1,164.93
ERTEL DANIEL H	01/01/04	03/31/04	CONTRACT ADMINISTRATOR (A)	20,572.74
EVANS WILLIAM R	01/26/04	03/31/04	ELECTRONICS TECHNICIAN (A)	11,625.62
DO	02/01/04	02/29/04	ELECTRONICS TECHNICIAN (A) (OVERTIME)	81.26
EWERS GRETCHEN	01/01/04	03/31/04	MANAGER, VENDOR MGMT (A)	19,917.99
EWING JOHN C	01/01/04	03/31/04	LOGISTICS & DIST SPEC (A)	7,540.67
FARLEY JOANN I	01/16/04	03/31/04	LOGISTICS & DIST SPEC (A)	6,236.37
FIRST DAVID JACOB	01/01/04	03/31/04	VENDOR MGMT COUNSELOR (A)	11,727.51
FLANAGAN HELENE M	01/01/04	03/31/04	JOURNEYMAN TEXTILE SPEC (A)	38,255.49
FORD JEROME L	01/01/04	03/31/04	ASSOCIATE ADMINISTRATOR	9,026.76
FORGIONE JOHN A	01/01/04	03/31/04	LOGISTICS & DIST SPEC (A)	12,819.75
FOULOUS WILLIAM B	01/01/04	03/31/04	CUSTOMER SERVICE SPEC (A)	37,141.50
FREEMAN ANTOINETTE PEOPLES	01/01/04	03/31/04	DEPUTY ASSOC ADMINISTRATOR	11,174.49
GAINES JULIA W	01/01/04	03/31/04	ADMINISTRATIVE SPECIALIST (A)	17,180.49
GARY GERMAN	01/01/04	03/31/04	SPECIAL ASSISTANT (A)	16,097.01
DO	12/01/03	02/29/04	CAMERA OPERATOR (A) (OVERTIME)	1,135.67
GARNER NICHOLAS R	01/01/04	03/31/04	CAMERA OPERATOR (A)	11,001.09
GARROTT JAMES M	01/01/04	03/31/04	OFFICE COORDINATOR (A)	16,821.00
GATES TRENA F	01/01/04	03/31/04	SAFETY COORDINATOR (A)	14,526.51
DO	01/01/04	03/31/04	VENDOR MGMT COUNSELOR	209.52
GRIMES GERALD L	01/01/04	01/31/04	VENDOR MGMT COUNSELOR (OVERTIME)	8,085.15
HANEY WINSTON	01/01/04	03/31/04	LOGISTICS & DIST SPEC (A)	7,495.26
HARRIS KEVIN	01/01/04	03/31/04	LOGISTICS & DIST SPEC (A)	14,362.74
HARRISON STACY L	01/01/04	03/31/04	JOURNEYMAN FURNITURE SPEC (A)	21,123.20
HEELEY JOHN J	01/01/04	03/31/04	MANAGER	14,676.75
HERBERT GREGORY L	01/01/04	03/31/04	SPECIAL ASSISTANT (A)	7,700.49
DO	02/01/04	02/29/04	LOGISTICS & DIST SPEC (A)	88.86
HIGGS MARIE ELAINE	01/01/04	03/31/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	19,557.51
HIRSCH PATRICK A	01/01/04	03/31/04	EXECUTIVE ASSISTANT	25,932.24
			BRANCH MANAGER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
		HODGES, JOHN E	01/01/04	MANAGER (A)		17,180.49
		HOLLAND, GREGORY	01/01/04	LOGISTICS & DIST SPEC (A)		8,175.99
		HOLLEY, STEVEN M	01/01/04	LOGISTICS & DIST SPEC (A)		7,779.49
		DO	02/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)		222.14
		HOLLWAY, MONROE	01/01/04	LOGISTICS & DIST SPEC (A)		7,937.49
		HOOD, EDWARD S	01/01/04	OFFICE COORDINATOR (A)		14,046.00
		HORNAK, DANIEL R	01/01/04	SR CAMERA OPERATOR (A)		22,092.99
		DO	02/29/04	SR CAMERA OPERATOR (A) (OVERTIME)		828.50
		HOWARD, ANTHONY T	01/01/04	JOURNEYMAN TEXTILE SPEC (A)		12,545.25
		HUGHES, MICHAEL A	01/01/04	VENDOR MGMT COUNSELOR (A)		11,457.75
		HUGHES, RICHARD N	01/01/04	SENIOR AUDIO SPECIALIST		22,219.74
		DO	03/31/04	SENIOR AUDIO SPECIALIST (OVERTIME)		1,089.61
		HUNTER, STEVE	01/01/04	LOGISTICS & DIST SPEC (A)		8,652.75
		DO	01/01/04	LOGISTICS & DIST SPEC (A) (OVERTIME)		524.16
		JACKSON, JOSEPH W	01/01/04	RECEIVING/WAREHOUSE SPEC		12,000.99
		JACOBSEN, BRENT	01/01/04	FURNITURE SPECIALIST (A)		7,937.49
		JANIFER, ROLAND S	01/01/04	SUPERVISOR, LOGIS & DIST (A)		12,472.74
		JENKINS, JAMES	01/01/04	PRODUCTION COORD (A)		12,819.75
		JOHANN, DEREK	01/01/04	RECEIVING/WAREHOUSE SPEC (A)		10,458.00
		JOHANN, HOPE ANN	01/01/04	SALES CLERK (ACTING)		7,721.34
		JOHNSON, COREY A	01/01/04	CUSTOMER SERVICE SPEC (A)		11,446.74
		JOHNSON, DWAYNE	01/01/04	REC/WAREHOUSE SPEC (A)		9,264.24
		JOHNSON, ERIC C	01/01/04	REC/WAREHOUSE SPEC (A)		9,026.76
		JOHNSON, FLOYD M	01/01/04	LOGISTICS & DIST SPEC (A)		8,415.00
		JOHNSON, STEPHEN R	01/01/04	AUDIO SPECIALIST		18,833.49
		DO	01/01/04	AUDIO SPECIALIST (OVERTIME)		869.23
		JONES, DEBORAH DENISE	01/01/04	VENDOR MGMT COUNSELOR		16,111.74
		JONES, FRANK H	01/01/04	FOREMAN, UPHOLSTERY (A)		18,262.74
		JONES, WESLEY D	01/01/04	LOGISTICS & DIST SPEC (A)		8,175.99
		JUDGE, NANCY	01/01/04	ADMINISTRATIVE SPECIALIST (A)		10,355.01
		KEANE, MICHAEL T	01/01/04	OFFICE COORDINATOR (A)		12,000.99
		KELLEY, KEVIN S	01/01/04	CUST SERVICE SPECIALIST (A)		11,727.51
		DO	01/01/04	CUST SERVICE SPECIALIST (A) (OVERTIME)		169.15
		KELLEY, MARY M	01/01/04	RESOURCE MANAGER (A)		21,807.51
		KENEALY, PATRICK T	01/01/04	SPECIAL ASSISTANT (A)		16,579.50
		KEY, ELIZABETH	01/01/04	SUPERVISOR VEND MGMT MAINT		16,338.17
		KING, ERIC C	01/01/04	JOURNEYMAN FURNITURE SPEC (A)		14,382.74
		KING, JOHN A	01/01/04	SUPERVISOR LOGISTICS & DIST (A)		12,577.24
		KNOWLES, CARI	01/01/04	GRAPHICS & DESKTOP PUB SPEC (A)		14,526.51
		KOEHLER, ERICH O	01/05/04	OFFICE COORDINATOR (A)		9,114.08
		KOZTOSKI, DOUGLAS W	03/14/04	PRODUCTION/ENGINEER SPEC (TEMP)		8,789.54
		KUPER, KAREN	01/01/04	OFFICE COORDINATOR (A)		13,102.26
		DO	03/31/04	OFFICE COORDINATOR (A) (OVERTIME)		475.92
			12/01/03			

LEON-CAMPOS CARLOS	01/01/04	03/31/04	SUPERVISOR, ACT MGMT	17,060.66
LEWIS, JOHN T	01/01/04	03/31/04	MANAGER, TEXTILES (A)	18,471.51
LEWIS, ROBERT M	01/01/04	03/31/04	PHOTOGRAPHIC LAB TECH (A) ..	13,092.75
LOYD, THOMAS C	01/01/04	03/31/04	CONTRACT ADMIN (A)	25,098.24
LONG, JOHN P	01/01/04	03/31/04	SUPERVISOR, LOGISTICS & DIST	17,543.01
LOZITO PAUL F	01/01/04	03/31/04	CONTRACT ADMIN (A)	25,923.75
MAGRUDER, TIMOTHY	01/01/04	03/31/04	JOURNEYMAN FURNITURE SPEC (A)	11,185.25
MADEN, LEWIS L	01/01/04	03/31/04	LOGISTICS & DIST SPEC (A) ..	10,219.26
MALLON, MICHAEL P	01/01/04	03/31/04	RESOURCE ANALYST	16,458.75
MALONE, RUSSELL A	01/01/04	03/31/04	LOGISTICS & DIST SPEC (A) ..	8,175.99
MAROUN, VINCENT L	01/01/04	03/31/04	JOURNEYMAN TEXTILE SPEC (A) ..	14,362.74
DO	02/01/04	02/29/04	JOURNEYMAN TEXTILE SPEC (A) (OVERTIME)	414.32
MARCUS, RALPH J	01/01/04	03/31/04	CAMERA OPERATOR (A)	11,625.62
MARTIN, CHRISTOPHER W	01/01/04	03/31/04	JOURNEYMAN FURNITURE SPEC (A)	13,092.75
MASHEITER, FREDERICK J	01/01/04	03/31/04	ACCOUNT MGMT COUNSELOR (A) ..	10,628.01
DO	12/01/03	01/31/04	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	725.41
MATHIS, STEPHEN P	01/01/04	03/31/04	SR CAMERA OPERATOR (A)	18,954.58
MAZZULLO, MICHAEL A	01/01/04	03/31/04	LOGISTICS & DIST SPEC (A) ..	8,175.99
MCGARRY, THOMAS K	01/01/04	03/31/04	JOURNEYMAN FURNITURE SPEC (A)	14,676.75
MCLEOD, ROY	01/01/04	03/31/04	SR CAMERA OPERATOR (A)	18,712.83
DO	12/01/03	12/31/03	SR CAMERA OPERATOR (A) (OVERTIME)	178.62
MCNELL, CHARLENE	01/01/04	03/31/04	OFFICE COORDINATOR (A)	12,273.75
MEALER, RANDOLPH	02/09/04	03/31/04	ELECTRONICS TECHNICIAN (A) ..	9,300.49
MENDOZA, JULIE A	01/01/04	03/31/04	BRANCH MANAGER (A)	24,176.49
MIETZNER, MICHAEL G	01/01/04	03/31/04	SR ELECTRONICS TECH (A)	19,196.76
DO	12/01/03	02/29/04	SR ELECTRONICS TECH (A) (OVERTIME)	1,105.18
MILLER, JAMILL, ELOISE R	01/01/04	03/31/04	CAMERA OPERATOR (A)	16,700.25
DO	02/01/04	02/29/04	CAMERA OPERATOR (A) (OVERTIME)	1,625.49
MILLER, AFTH E	01/01/04	03/31/04	CAMERA OPERATOR (A)	16,097.01
DO	02/01/04	02/29/04	CAMERA OPERATOR (A) (OVERTIME)	139.30
MILLER, LOUIS	01/01/04	03/31/04	LOGISTICS & DIST SPEC (A)	9,129.75
DO	02/01/04	02/29/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	105.34
MONCURE, ROBERT T	01/01/04	03/31/04	RESOURCE ANALYST (A)	14,676.75
MOONEY, JOHN P	01/01/04	03/31/04	PRODUCTION COORD (A)	16,569.51
MOORE, EDWARD A P	01/01/04	03/31/04	VENDOR MGMT COUNSELOR	14,737.83
MOORE, GEORGE D	01/01/04	03/31/04	LOGISTICS & DIST SPEC (A) ..	10,219.76
MOSLEY, JOSEPH	02/09/04	03/31/04	CAMERA OPERATOR (A)	9,300.49
MULLINS, SARAH D	01/01/04	03/31/04	SALES CLERK (A)	10,628.01
MURTA, FRANCIS T	01/01/04	03/31/04	OFFICE COORDINATOR (A)	12,000.99
MYERS, DAVID W	01/01/04	03/31/04	SR ELECTRONICS TECH (A)	22,092.99
DO	01/01/04	03/31/04	SR ELECTRONICS TECH (A) (OVERTIME)	477.98
NASH, ARTHUR L	01/01/04	03/31/04	SR ELECTRONICS TECH (A)	22,092.99
DO	01/01/04	02/29/04	SR ELECTRONICS TECH (A) (OVERTIME)	1,529.55
NAUGHTON, CHRISTOPHER B	01/01/04	03/31/04	RESOURCE MANAGER (A)	23,866.50
NEWSOME, JAMES L	01/01/04	03/31/04	ACCOUNT MGMT COUNSELOR (A) ..	14,454.24
NGUYEN, PHI	01/01/04	03/31/04	OFFICE COORDINATOR (A)	10,910.01
DO	02/01/04	02/29/04	OFFICE COORDINATOR (A) (OVERTIME)	31.47
NGUYEN, THOA N	01/01/04	03/31/04	CHIEF COLOR LAB TECHNICIAN	17,903.01
DO	01/01/04	01/31/04	CHIEF COLOR LAB TECHNICIAN (OVERTIME)	284.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2004 COMMUNICATIONS Con						
		NICHOLS CAROL A	01/01/04	MANAGER		20,572.74
		NICHOLS PHILIP W	03/31/04	JOURNEYMAN TEXTILE SPEC (A)		14,362.74
		NORAMMYRLE S	03/31/04	JOURNEYMAN TEXTILE SPEC (A)		12,545.25
		NICKOLS DELOIS J	03/31/04	ADMINISTRATIVE SPECIALIST (A)		9,811.50
		O BAHEN MARY F	03/31/04	SALES CLERK (A)		9,846.51
		ORRICK MICHAEL J	03/31/04	CUSTOMER SERVICE SPEC (A)		12,273.75
		OVERBY FRANK W	03/31/04	JOURNEYMAN TEXTILE SPEC (A)		14,046.00
		OWENS MICHAEL E	03/31/04	CAMERA OPERATOR (A)		16,700.25
		DO	02/29/04	CAMERA OPERATOR (A) (OVERTIME)		1,038.00
		PAYTON FREDDIE G	03/31/04	LOGISTICS & DIST SPEC (A)		9,662.33
		PEEBLER DAVID R	03/31/04	JOURNEYMAN TEXTILE SPEC (A)		13,418.49
		PERCE BETH ANN	03/31/04	SPECIAL ASSISTANT		22,082.99
		PENCE CRAIG D	03/31/04	JOURNEYMAN FURNITURE SPEC (A)		13,732.50
		PEOPLES CATHY A	03/31/04	CAMERA OPERATOR (A)		16,097.01
		DO	02/29/04	CAMERA OPERATOR (A) (OVERTIME)		618.04
		PERDUE KATHY J	03/31/04	RESOURCE MANAGER (A)		23,455.26
		PHILLIP HERMONE	03/31/04	OFFICE COORDINATOR (A)		9,720.33
		DO	02/29/04	OFFICE COORDINATOR (A) (OVERTIME)		133.06
		PHILLIPS ROBERT W	03/18/04	PRODUCTION/ENGINEER SPEC (TEMP)		11,393.86
		PLOWDEN VINCENT H	03/31/04	JOURNEYMAN FURNITURE SPEC (A)		14,046.00
		POWELL CHARLES E	03/31/04	REC/WAREHOUSE SPEC (A)		10,628.01
		PRICE DEBRA SUSAN	03/31/04	CUSTOMER SERVICE SPEC (A)		14,676.75
		QUADE SANDRA	03/31/04	SPECIAL ASSISTANT (A)		14,843.49
		QUATRONE COSMO	03/31/04	DIRECTOR (A)		32,445.75
		REDUN TODD A	03/31/04	SR ELECTRONICS TECH (A)		19,917.99
		DO	02/29/04	SR ELECTRONICS TECH (A) (OVERTIME)		2,429.76
		REED POWME W	03/31/04	JOURNEYMAN TEXTILE SPEC (A)		12,545.25
		REEDY DONALD W	03/31/04	JOURNEYMAN TEXTILE SPEC (A)		14,676.75
		REID EDWARD	03/04/04	PRODUCTION/ENGINEER SPEC (TEMP)		1,302.16
		REID KAREN E	03/31/04	VENDOR MGMT COUNSELOR (A)		10,299.95
		ROANE WILLIE M	03/31/04	JOURNEYMAN TEXTILE SPEC (A)		13,732.50
		ROGERSON RANDY	03/31/04	FURNITURE SPECIALIST		10,628.01
		ROLAND BRUCE	03/31/04	RESOURCE MANAGER (A)		20,282.01
		ROSSIER PAUL	03/31/04	TEXTILE SPECIALIST		10,355.01
		ROTH DAVID W	03/31/04	PHOTOGRAPHER (A)		16,569.51
		DO	01/31/04	PHOTOGRAPHER (A) (OVERTIME)		262.88
		ROUSE PATRICIA A	03/31/04	AUDIO SPECIALIST		18,833.49
		DO	02/29/04	AUDIO SPECIALIST (OVERTIME)		1,602.65
		ROWE TERESA ANN	03/31/04	BRANCH MANAGER (A)		22,818.00
		RUSNAK STEFAN L	03/31/04	PHOTOGRAPHER (A)		18,333.75
		DO	02/29/04	PHOTOGRAPHER (A) (OVERTIME)		475.98
		SCHMITT REGINA A	03/31/04	SR CAMERA OPERATOR (A)		20,282.01
		DO	02/29/04	SR CAMERA OPERATOR (A) (OVERTIME)		1,371.19

SCOTT DEREK L	01/01/04	03/31/04	SALES CLERK (A)	10,355.01
SELMYER BERTHA ARRETT	01/01/04	03/31/04	MANAGER (A)	22,818.00
SHOEMAKER AIRLE S	01/16/04	03/31/04	VENDOR MGMT COUNSELOR (A)	8,284.74
SIMMONS RONALD E	01/01/04	03/31/04	LOGISTICS & DIST SPEC (A)	9,981.24
DO	02/01/04	02/29/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	489.48
SIMMS WESLEY A	01/01/04	03/31/04	PROGRAM MANAGER	34,178.49
SMALL BOBBY R	01/01/04	03/31/04	SUPERVISOR LOGISTICS & DIST	17,180.49
SMITH KYLE W	01/01/04	03/31/04	SUPERVISOR CENT REC & WAREHS (A)	15,054.17
SNEDEN SUSAN E	01/01/04	03/31/04	ACQUISITION COUNSELOR	16,111.74
SPARLING DAVID	01/01/04	03/31/04	JOURNEYMAN FURNITURE SPEC (A)	14,676.75
STAAB KATHERINE	01/01/04	04/31/04	OFFICE COORDINATOR (A)	10,355.01
STALBAUM DANE	01/01/04	03/31/04	LOGISTICS & DIST SPEC (A)	10,321.26
STRAUGHAN ANDREW W	01/01/04	03/31/04	MANAGER, CENT REC & WAREHSE (A)	19,917.99
SULLIVAN VICKY N	01/01/04	03/31/04	PHOTOGRAPHER (A)	13,732.50
DO	01/01/04	03/31/04	PHOTOGRAPHER (A) (OVERTIME)	237.49
SUYODAM, MARCUS T	01/01/04	03/31/04	REC/WAREHOUSE SPEC (A)	9,902.58
DO	12/01/03	02/29/04	REC/WAREHOUSE SPEC (A) (OVERTIME)	390.86
SWAN CAROL	01/01/04	03/31/04	FOREMAN, TEXTILES (A)	16,005.74
THIESSEN GARY	01/01/04	03/31/04	SUPERVISOR (A)	16,111.74
THOMPSON ALVIN C	01/01/04	03/31/04	LOGISTICS & DIST SPEC (A)	8,175.99
DO	02/01/04	02/29/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	176.89
THOMPSON ANTHONY A	01/01/04	03/31/04	JOURNEYMAN FURNITURE SPEC (A)	14,992.50
TILGHMAN MARK W	01/01/04	03/31/04	SUPERVISOR (A)	15,159.51
TILSON DANIEL S	01/01/04	03/31/04	CHAR GENERATOR OPER (A)	16,821.00
DO	12/01/03	02/29/04	CHAR GENERATOR OPER (A) (OVERTIME)	748.00
TUREK STANLEY	01/01/04	03/31/04	REC/WAREHOUSE SPEC (A)	9,026.76
TWOMBLY WENDELL EDWIN	01/01/04	03/31/04	BRANCH MNGR, PROD MGMT (A)	19,917.99
URMAN JOHN	03/01/04	03/09/04	PRODUCTION/ENGINEER SPEC (TEMP)	2,259.85
VALLANDINGHAM GEORGE L	01/01/04	03/31/04	LOGISTICS & DIST SPEC (A)	8,891.76
VANDYKE THOMAS WAYNE	01/01/04	03/31/04	DIRECTOR	27,977.49
VANN BEN JAMES	01/01/04	03/31/04	TEXTILE SPECIALIST	13,081.26
VAUGHAN ALAN M	01/01/04	03/31/04	FOREMAN, TEXTILES (A)	4,842.17
DO	03/01/04	02/29/04	JOURNEYMAN TEXTILE SPEC (A)	9,155.00
WALLACE ALFONZO	01/01/04	03/31/04	LOGISTICS & DIST SPEC (A)	7,937.49
WARE CALVIN E	01/01/04	03/31/04	LOGISTICS & DIST SPEC (A)	7,495.26
WARREN JOHN R	01/01/04	03/31/04	PRODUCTION COORDINATOR	15,793.74
WATKINS HEYLA	01/01/04	03/31/04	SPECIAL ASSISTANT (A)	13,113.08
WELLS DOMINICK E	01/01/04	03/31/04	LOGISTICS & DIST SPEC (A)	7,937.49
DO	02/01/04	02/29/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	297.65
WILLIAMS CALVIN A	01/01/04	03/31/04	LOGISTICS & DIST SPEC (A)	9,981.24
DO	02/01/04	02/29/04	LOGISTICS & DIST SPEC (A) (OVERTIME)	115.17
WILLIAMS CLAYTON V	01/01/04	03/31/04	FURNITURE SPECIALIST	11,174.49
WILLMER KELLY	01/01/04	03/31/04	VENDOR MGMT COUNSELOR (A)	11,457.75
DO	01/01/04	03/31/04	VENDOR MGMT COUNSELOR (A) (OVERTIME)	165.26
WILMOTH DANIELLE MARIE	01/01/04	03/31/04	ACQUISITION COUNSELOR (A)	10,900.26
WILSON LASHONE	01/01/04	03/31/04	OFFICE COORDINATOR (A)	12,545.25
DO	02/01/04	02/29/04	OFFICE COORDINATOR (A) (OVERTIME)	343.79
WIMBERLY DESHUN	01/01/04	03/31/04	FURNITURE SPECIALIST	10,628.01
WOOD KEVIN LOUIS	01/01/04	03/31/04	JOURNEYMAN TEXTILE SPEC (A)	12,186.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 COMMUNICATIONS—Con						
02-13	CB	FX040213A	01/01/04	SUPERVISOR, CENT REC & WAREHS		16,458.75
02-13	CB	FX040213A	01/01/04	VENDOR MGMT COUNSELOR (A)		11,727.51
03-05	CB	FX040305A	01/01/04	RECEIVING/WAREHOUSE SPEC		12,000.99
			01/01/04	REC/WAREHOUSE SPEC (A)		9,741.75
				PERSONNEL COMPENSATION TOTALS:		3,673,698.81
RENT, COMMUNICATION, UTILITIES						
02-13	CB	FX040213A	02/05/04	OVERNIGHT MAIL		42.07
02-13	CB	FX040213A	02/05/04	OVERNIGHT MAIL		28.47
03-05	CB	FX040305A	02/18/04	OVERNIGHT MAIL		323.37
				RENT, COMMUNICATION, UTILITIES TOTALS		393.91
PRINTING AND REPRODUCTION						
02-29	S3	03365000006	12/01/03	PHOTOGRAPHIC (TRANSFER)		-214.30
02-29	S3	04060000008	02/01/04	PHOTOGRAPHIC (TRANSFER)		15.00
02-29	S3	04060000009	02/01/04	PHOTOGRAPHIC (TRANSFER)		92.50
03-30	S3	04060000005	03/01/04	PHOTOGRAPHIC (TRANSFER)		3.20
				PRINTING AND REPRODUCTION TOTALS:		-103.60
				PERSONNEL TOTALS:		3,673,989.12
				OFFICE TOTALS:		7,013,423.01
FISCAL YEAR 2004 OFFICE OF PROCUREMENT						
ADMINISTRATION						
PERSONNEL BENEFITS						
				TRAVEL	3,008.37	1,645.37
				RENT, COMMUNICATION, UTILITIES	1,589.48	0.00
				OTHER SERVICES	5,813.58	3,789.10
				SUPPLIES AND MATERIALS	8,688.84	6,319.84
				EQUIPMENT	8,309.80	6,764.96
				ADMINISTRATION TOTALS:	4,071.17	3,154.79
				OTHER SERVICES	31,681.24	21,674.06
				EQUIPMENT	88,083.13	43,695.39
				E-PROCUREMENT TOTALS:	12,725.99	12,725.99
				PERSONNEL COMPENSATION	100,809.12	56,421.38
				PERSONNEL TOTALS:	706,830.52	368,590.95
				OFFICE TOTALS:	706,830.52	368,590.95
					839,320.88	446,686.39
ADMINISTRATION						
PERSONNEL BENEFITS						
01-31	S7	04031000015	01/01/04	TRANSIT BENEFITS		557.32
02-27	S7	04058000015	02/01/04	TRANSIT BENEFITS		599.18
03-31	S7	04091000015	03/01/04	TRANSIT BENEFITS		488.87
				PERSONNEL BENEFITS TOTALS:		1,645.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2004 OFFICE OF PROCUREMENT—Con.						
E-PROCUREMENT						
OTHER SERVICES						
01-28	P2	OPD0400001B	12/31/03	GENERAL TECHNICAL SUPPORT PER		18,117.59
03-24	P2	OPD0400001C	01/31/04	GENERAL TECHNICAL SUPPORT PER		4,119.08
03-24	P2	OPD04000046	01/31/04	TRAINING MODULE - PURCHASE REQ		509.28
03-24	P2	OPD04000027	01/31/04	GENERAL FUNCTIONAL SUPPORT		20,349.44
				OTHER SERVICES TOTALS:		43,695.39
EQUIPMENT						
01-07	P2	OPD04000013	11/25/03	ANNUAL MAINTENANCE FOR TOAD		591.40
02-17	P2	OPD04000035	01/29/05	DATABASE STANDARD EDITION MAIN		12,134.59
				EQUIPMENT TOTALS:		12,725.99
				E-PROCUREMENT TOTALS:		56,421.38
PERSONNEL						
PERSONNEL COMPENSATION						
		CASKEY,E JAMES JR	03/31/04	SENIOR PROCUREMENT SPECIALIST		25,520.01
		CIANGO,JACOB	03/31/04	ELEC PROCUREMENT APPL SPEC (A)		17,060.66
		DAVIS EDWIN	03/31/04	SR PROCUREMENT SPECIALIST (A)		23,042.75
		DELLAR,WILLIAM L	03/31/04	ASSOCIATE ADMINISTRATOR		38,255.49
		DIMITTEO,JARET H	03/31/04	PROCUREMENT SUP SPEC		20,065.50
		DOUGLASS,MICHAEL A	03/31/04	ELEC PROCUREMENT SR ANALYST (A)		19,075.67
		EVANS,WATHY S	03/19/04	SENIOR PROCUREMENT SPECIALIST		23,581.95
		DO	03/01/04	SENIOR PROCUREMENT SPECIALIST (OTHER COMPENSATION)		149.25
		GORDON,TONETTA A	03/31/04	PROCUREMENT DOC ADM (A)		10,910.01
		MULLIVAIN,RONALD M	03/31/04	ELEC PROCUREMENT FUNC SPEC		18,279.33
		NORTON,WILLIAM G	03/31/04	DEPUTY ASSOC ADMINISTRATOR		37,824.84
		SECHLER,STANTON	03/31/04	ELECTRONIC PROCUREMENT DIR		26,986.74
		STEWART,CHRISTINE ANN	03/31/04	SPECIAL ASSISTANT (A)		18,986.25
		TIAN,JAMES	03/31/04	PROCUREMENT SPECIALIST		17,943.01
		TOPEOFF,LAWRENCE B	03/31/04	PROCUREMENT DIRECTOR		26,822.16
		TUCK,EMILY E	03/19/04	PROCUREMENT SPECIALIST		18,545.08
		VINSON,RONNIE L	03/31/04	PROCUREMENT ANALYST		25,592.24
				PERSONNEL COMPENSATION TOTALS:		368,590.95
				PERSONNEL TOTALS:		368,590.95
				OFFICE TOTALS:		446,686.39
FISCAL YEAR 2004 OFFICE OF FINANCE						
FINANCIAL & ACCOUNTING MGMT						
FINANCIAL SERVICES SUPPORT						
		OTHER SERVICES			202,615.92	109,291.61
		FINANCIAL & ACCOUNTING MGMT TOTALS:			202,615.92	109,291.61
		PERSONNEL BENEFITS			7,326.15	3,684.84

COST ACCOUNTING SYSTEM			TRAVEL	5,799.06	5,689.66		
			RENT, COMMUNICATION, UTILITIES	15,485.87	9,663.07		
			OTHER SERVICES	13,292.00	12,484.50		
			SUPPLIES AND MATERIALS	15,752.56	11,814.81		
			EQUIPMENT	39,908.24	19,562.21		
			FINANCIAL SERVICES SUPPORT TOTALS:	97,563.88	62,899.09		
			OTHER SERVICES	8,117.20	8,117.20		
			COST ACCOUNTING SYSTEM TOTALS:	8,117.20	8,117.20		
PERSONNEL			PERSONNEL COMPENSATION	1,983,286.46	1,022,240.75		
			PERSONNEL TOTALS:	1,983,286.46	1,022,240.75		
			OFFICE TOTALS:	2,291,583.46	1,202,548.65		
FINANCIAL & ACCOUNTING MGMT							
OTHER SERVICES							
02-05	P2	OPR0400001	DELTA SOLUTIONS & TECH INC	01/01/04	01/31/04	GENERAL SUPPORT OF FFS	42,435.77
03-05	P2	OPR0400001A	DO	02/01/04	02/29/04	GENERAL SUPPORT OF FFS	44,313.00
03-17	HV	44903000435	MICROSTRATEGY INCORPORATED	12/30/03	12/29/04	FY04 MICROSTRATEGY RENEWAL	22,542.84
						OTHER SERVICES TOTALS:	109,291.61
						FINANCIAL & ACCOUNTING MGMT TOTALS:	109,291.61
FINANCIAL SERVICES SUPPORT							
PERSONNEL BENEFITS							
01-31	S7	04031000016		01/01/04	01/31/04	TRANSIT BENEFITS	1,280.09
02-27	S7	04058000016		02/01/04	02-29/04	TRANSIT BENEFITS	1,233.96
03-31	S7	04091000016		03/01/04	03-31/04	TRANSIT BENEFITS	1,170.79
						PERSONNEL BENEFITS TOTALS:	3,684.84
TRAVEL							
02-20	P1	44901000036	DONAL PARKS	02/09/04	02/12/04	TRAVEL SUBSISTENCE	1,037.99
02-20	P1	44901000035	JACQUELINE AAMOT	02/09/04	02/12/04	TRAVEL SUBSISTENCE	943.34
03-05	P1	44901000042	RONALD CARRICO	02/09/04	02/12/04	TRAVEL SUBSISTENCE	1,267.40
03-17	P1	44901000044	HANDALL ECKHARDT	02/09/04	02/12/04	TRAVEL SUBSISTENCE	1,062.82
03-30	P1	44901000049	MAUREEN E LONGSTAFF	02/08/04	02/12/04	TRAVEL SUBSISTENCE	1,378.11
						TRAVEL TOTALS:	5,689.66
RENT, COMMUNICATION, UTILITIES							
01-02	P1	44901000020	POSTMASTER, WASHINGTON, D.C	12/11/03	12/11/03	1 CERTIFIED	4.05
01-05	C3	NW200335700	CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	341.92
01-05	CB	FXF031231A	FEDERAL EXPRESS CORP	12/11/03	12/11/03	OVERNIGHT MAIL	5.45
01-09	CB	FXF040109A	DO	12/15/03	12/15/03	OVERNIGHT MAIL	10.90
01-23	CB	FXF040123A	DO	01/08/04	01/08/04	OVERNIGHT MAIL	5.48
01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	341.92
01-30	P1	44901000030	POSTMASTER, WASHINGTON D.C	01/23/04	01/23/04	1 CERTIFIED	4.05
01-30	P1	44901000031	DO	01/23/04	01/23/04	4 CERTIFIEDS	16.20
01-31	S5	DY403300373		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	976.00
01-31	S5	DY403300375		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	857.00
01-31	S5	DY403300376		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	517.99
02-13	CB	FXF040213A	FEDERAL EXPRESS CORP	01/28/04	01/28/04	OVERNIGHT MAIL	5.48
02-20	P2	OPR0200309Y	AT&T	02/01/04	02/29/04	T-1 CIRCUIT TELECOMMUNICATIONS	511.02
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	341.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 OFFICE OF FINANCE—Con.						
FEDERAL EXPRESS CORP						
02-27	CB	FXF040227A	02/10/04	OVERNIGHT MAIL	10.54	
02-29	SS	DY406200374	01/01/04	DC TEL EQUIP (TRANSFER)	1,196.00	
02-29	SS	DY406200377	01/01/04	DC TEL SERVICE (TRANSFER)	862.00	
02-29	SS	DY406200378	01/01/04	DC TEL TOLLS (TRANSFER)	494.88	
03-05	CB	FXF040305A	02/13/04	OVERNIGHT MAIL	6.50	
03-09	P1	44901000043	02/27/04	ONE CERTIFIED	4.05	
03-12	P2	0FR0200309R	03/01/04	1-1 CIRCUIT TELECOMMUNICATIONS	499.96	
03-19	CB	FXF040319A	03/01/04	OVERNIGHT MAIL	5.58	
03-26	CB	FXF040326A	03/05/04	OVERNIGHT MAIL	53.11	
03-31	SS	DY409300356	02/01/04	DC TEL EQUIP (TRANSFER)	980.00	
03-31	SS	DY409300358	02/01/04	DC TEL SERVICE (TRANSFER)	888.00	
03-31	SS	DY409300359	02/01/04	DC TEL TOLLS (TRANSFER)	723.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,663.07	
OTHER SERVICES						
01-08	F1	NW000005469	11/04/03	T&M SERVICE	42.50	
01-08	F1	NW000005470	11/04/03	T&M SERVICE	42.50	
01-09	P1	44901000021	11/12/03	SERVICE CONTRACT	219.50	
01-09	P1	44901000023	11/28/03	TRAINING	5,935.00	
01-27	P1	44901000026	12/30/03	TRAINING	575.00	
03-03	P1	44901000039	02/05/04	TRAINING	605.00	
03-03	P1	44901000040	02/04/04	TRAINING	150.00	
03-23	P1	44901000045	02/19/04	TRAINING	3,895.00	
03-30	P1	44901000050	03/23/04	TRAINING	1,020.00	
				OTHER SERVICES TOTALS:	12,484.50	
SUPPLIES AND MATERIALS						
DEER PARK						
01-07	C1	NW200400700	12/31/03	BOTTLED WATER	8.00	
01-07	C1	NW200400700	12/31/03	BOTTLED WATER	16.00	
01-07	C1	NW200400700	12/01/03	BOTTLED WATER	81.00	
01-07	C1	NW200400700	12/04/03	BOTTLED WATER	59.97	
01-07	C1	NW200400700	12/22/03	BOTTLED WATER	67.50	
01-09	P1	44901000022	11/20/03	OFFICE SUPPLIES	596.16	
01-21	C2	NW200402100	12/11/03	OFFICE SUPPLIES	50.45	
01-21	C2	NW200402100	12/11/03	OFFICE SUPPLIES	21.82	
01-21	C2	NW200402100	12/16/03	OFFICE SUPPLIES	385.32	
01-21	C2	NW200402100	12/29/03	OFFICE SUPPLIES	44.99	
01-21	C2	NW200402100	12/29/03	OFFICE SUPPLIES	452.59	
01-22	C2	NW200402200	01/06/04	OFFICE SUPPLIES	648.37	
01-22	C2	NW200402200	01/06/04	OFFICE SUPPLIES	24.41	
01-27	P1	44901000025	01/08/04	OFFICE SUPPLIES	63.08	
01-27	P1	44901000027	12/19/03	OFFICE SUPPLIES	320.00	
01-27	P1	44901000028	01/07/04	OFFICE SUPPLIES	595.42	
01-27	P1	44901000029	01/08/04	OFFICE SUPPLIES	335.75	
01-27	P1	44901000029	01/08/04	OFFICE SUPPLIES	316.00	

01-27	PI	44901000024	JACQUELINE AAMOT	01/11/04	01/11/04	OFFICE SUPPLIES	79.99
01-29	HR	ACH203976	DO	01/11/04	ACH PAYMENT RETURN	-79.99	
01-31	S1	04031000022	DO	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	912.77
01-31	S1	04031000023	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-118.15
02-05	PI	44901000032	CAPITOL MARKING PRD.	01/20/04	01/20/04	OFFICE SUPPLIES	26.75
02-05	PI	44901RW0024	JACQUELINE AAMOT	01/11/04	01/11/04	OFFICE SUPPLIES	79.99
02-06	C2	NW200403700	BOISE CASCADE	01/21/04	01/21/04	OFFICE SUPPLIES	-178.25
02-06	C2	NW200403700	DO	01/26/04	01/26/04	OFFICE SUPPLIES	263.94
02-06	C2	NW200403700	DO	01/26/04	01/26/04	OFFICE SUPPLIES	593.34
02-06	C2	NW200403700	DO	01/28/04	01/28/04	OFFICE SUPPLIES	63.40
02-06	C2	NW200403700	DO	01/28/04	01/28/04	OFFICE SUPPLIES	26.70
02-06	C2	NW200403700	DO	01/29/04	01/29/04	OFFICE SUPPLIES	-41.38
02-06	C2	NW200403700	DO	01/13/04	01/13/04	OFFICE SUPPLIES	457.48
02-06	C1	NW200403700	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	8.00
02-06	C1	NW200403700	DO	01/31/04	01/31/04	BOTTLED WATER	16.00
02-06	C1	NW200403700	DO	01/05/04	01/05/04	BOTTLED WATER	31.98
02-06	C1	NW200403700	DO	01/02/04	01/02/04	BOTTLED WATER	74.97
02-06	C1	NW200403700	DO	01/22/04	01/22/04	BOTTLED WATER	67.50
02-06	C1	NW200403700	DO	01/27/04	01/27/04	BOTTLED WATER	20.25
02-09	C2	NW200404000	BOISE CASCADE	10/15/03	10/15/03	OFFICE SUPPLIES	653.35
02-09	C2	NW200404000	DO	10/28/03	10/28/03	OFFICE SUPPLIES	18.60
02-09	C2	NW200404000	DO	10/29/03	10/29/03	OFFICE SUPPLIES	581.40
02-17	PI	44901000034	DIANA K NEMETH	02/10/04	02/10/04	OFFICE SUPPLIES	23.06
02-18	C2	NW200404900	BOISE CASCADE	02/03/04	02/03/04	OFFICE SUPPLIES	217.29
02-18	C2	NW200404900	DO	02/05/04	02/05/04	OFFICE SUPPLIES	469.60
02-18	C2	NW200404900	DO	02/05/04	02/05/04	OFFICE SUPPLIES	44.57
02-18	C2	NW200404900	DO	02/10/04	02/10/04	OFFICE SUPPLIES	531.60
02-18	C2	NW200404900	DO	02/10/04	02/10/04	OFFICE SUPPLIES	12.12
02-29	S1	04060000018	BOISE CASCADE	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	481.21
03-03	C2	NW200406300	DO	02/12/04	02/12/04	OFFICE SUPPLIES	8.40
03-03	C2	NW200406300	DO	02/12/04	02/12/04	OFFICE SUPPLIES	234.80
03-03	C2	NW200406300	DO	02/13/04	02/13/04	OFFICE SUPPLIES	144.54
03-03	C2	NW200406300	DO	02/19/04	02/19/04	OFFICE SUPPLIES	40.10
03-03	C2	NW200406300	DO	02/19/04	02/19/04	OFFICE SUPPLIES	200.53
03-03	C2	NW200406300	DO	02/25/04	02/25/04	OFFICE SUPPLIES	20.65
03-03	C2	NW200406300	DO	02/26/04	02/26/04	OFFICE SUPPLIES	195.77
03-03	PI	44901000041	CITIBANK GOV CARD SERVICE	01/21/04	02/13/04	OFFICE SUPPLIES	352.33
03-03	C1	NW200406300	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	8.00
03-03	C1	NW200406300	DO	02/29/04	02/29/04	BOTTLED WATER	16.00
03-03	C1	NW200406300	DO	02/12/04	02/12/04	BOTTLED WATER	114.75
03-03	C1	NW200406300	DO	02/18/04	02/18/04	BOTTLED WATER	27.00
03-17	C2	NW200407700	BOISE CASCADE	03/01/04	03/01/04	OFFICE SUPPLIES	-17.47
03-17	C2	NW200407700	DO	03/01/04	03/01/04	OFFICE SUPPLIES	10.77
03-23	PI	44901000046	CITIBANK GOV CARD SERVICE	02/23/04	03/03/04	OFFICE SUPPLIES	703.03
03-30	PI	44901000051	DO	03/22/04	03/23/04	OFFICE SUPPLIES	62.25
03-30	PI	44901000052	DEER PARK SPRING WATER	02/13/04	02/13/04	BOTTLED WATER	113.70
03-30	PI	44901000048	DIANA K NEMETH	03/28/04	03/28/04	OFFICE SUPPLIES	46.12
03-31	S1	04091000018	DO	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	108.67
							SUPPLIES AND MATERIALS TOTALS:
							11,814.81

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 OFFICE OF FINANCE—Cont.						
EQUIPMENT						
01-07	P2	OPR0400258	12/30/03	12/29/04	FY04 MICROSTRATEGY RENEWAL	22,542.84
01-20	P2	OPR0400320P	12/08/03	12/08/03	ACL STANDARD SUPPORT	4,040.48
01-30	S8	MA000241854	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	-90.50
01-30	S8	MA000278623	01/01/04	01/01/04	EQUIPMENT MAINT (TRANSFER)	487.58
02-20	P2	OPR0400664	11/01/03	10/31/04	EXTENDED POST PURCHASE WARRANT	10,891.00
02-24	F2	RN00006050	01/20/04	01/20/04	PRINTER - HP LASERJET 4200N	1,379.00
02-29	S8	MA000293235	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	487.58
03-08	F2	RN00006330	02/25/04	02/25/04	LAPTOP - DELL LATITUDE D500 1	1,879.49
03-17	HV	4490300435	12/30/03	12/29/04	CORR. 1/7/04 DOC #OPR0400258	-22,542.84
03-30	S8	MA000303129	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	487.58
					EQUIPMENT TOTALS	19,562.21
					FINANCIAL SERVICES SUPPORT TOTALS:	62,899.09
COST ACCOUNTING SYSTEM						
OTHER SERVICES						
03-31	P2	OPR0301422B	12/01/03	02/11/04	PROJECT PLANNING AND PILOT MOD	8,117.20
					OTHER SERVICES TOTALS:	8,117.20
					COST ACCOUNTING SYSTEM TOTALS:	
PERSONNEL						
PERSONNEL COMPENSATION						
01/01/04		AAMOT JACQUELINE	01/01/04	03/31/04	DIRECTOR	29,469.00
01/01/04		ALLEN AMBER	01/01/04	03/31/04	FINANCIAL COUNSELOR (A)	11,183.25
01/01/04		ALVEY LISA M	01/01/04	03/31/04	FINANCIAL COUNSELOR	14,526.51
01/01/04		ARTECHE THERESA L	01/01/04	03/31/04	SENIOR PROGRAMMER ANALYST (A)	19,557.51
01/01/04		BANKS LINDA M	01/01/04	03/31/04	FINANCIAL COUNSELOR	14,314.01
01/01/04		BEAUBIAN TRACI R	01/01/04	03/31/04	ACCOUNTING DIRECTOR (A)	27,318.24
01/01/04		BOWLES MAUREEN G	01/01/04	03/31/04	FINANCIAL COUNSELOR	17,697.99
01/01/04		BRISTOL JOHN T	01/01/04	03/31/04	BUDGET ANALYST (A)	16,821.00
01/01/04		BROSIOUS BERNICE W	01/01/04	03/31/04	ASSOCIATE ADMINISTRATOR	38,255.49
01/01/04		BUCHANAN BARBARA ANN	01/01/04	03/31/04	FINANCIAL COUNSELOR	14,632.17
01/01/04		BURCH KENNETH J	01/01/04	03/31/04	SR FINANCIAL COUNSELOR/ADMIN	21,807.51
01/01/04		CARCAMO ALICIA L	01/01/04	03/31/04	STAFF ACCOUNTANT (A)	14,526.51
01/01/04		CARRICO RONALD	01/01/04	03/31/04	SENIOR SYSTEMS ANALYST	26,986.74
01/01/04		CAULK ANDREW TODD	01/01/04	03/31/04	FINANCIAL COUNSELOR	15,054.17
01/01/04		COOPER RICHARD S	01/01/04	03/31/04	STAFF ACCOUNTANT (A)	18,08.24
01/01/04		DONALDSON KAREN	01/01/04	03/31/04	STAFF ACCOUNTANT (A)	16,097.01
01/01/04		ECHHARD RANDALL	01/01/04	03/31/04	RESOURCE MANAGER	31,901.58
01/01/04		HAMMER PHILIP D	01/01/04	03/31/04	DIRECTOR	25,072.50
01/01/04		HARRINGTON KEITH	01/01/04	03/31/04	SUPERVISORY ACCOUNTANT (A)	16,745.01
01/01/04		HARRINGTON LEE	01/01/04	03/31/04	FINANCIAL COUNSELOR	25,923.75
01/01/04		HENRY-BRYANT HEATHER	01/01/04	03/31/04	SR FINANCIAL COUNSELOR/TECH	12,786.24
01/01/04		HOWARD LATAUNYA	01/01/04	03/31/04	FINANCIAL COUNSELOR (A)	22,219.74
01/01/04		HURDA JACQUELINE LEE	01/01/04	03/31/04	DEPUTY BUDGET DIRECTOR (A)	13,313.08
01/01/04			01/01/04	03/31/04	FINANCIAL COUNSELOR (A)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2003 CHIEF ADMINISTRATIVE OFFICER—Con.						
02-20	F2	RN000005886	01/23/04	TABLET COMPUTER - COMPAQ TABLE	2,123.00	
02-20	F2	RN000005886	01/23/04	TABLET COMPUTER - COMPAQ TABLE	2,123.00	
03-01	F2	RN000006089	01/23/04	COMPUTER - COMPAQ EVO D510 UL	815.00	
03-01	F2	RN000006089	01/23/04	TABLET COMPUTER - COMPAQ TRANS	2,255.00	
03-01	F2	RN000006089	01/23/04	MONITOR - SAMSUNG SYNC MASTER 1	690.00	
				EQUIPMENT TOTALS:	13,851.00	
				SALARIES, OFFICERS & EMPLOYEES TOTALS	14,585.00	
ADMINISTRATION						
RENT, COMMUNICATION, UTILITIES						
01-20	P1	NW990000040	10/03/02	BLACKBERRY SERVICE	303.44	
01-20	P1	NW990000040	10/03/02	BLACKBERRY SERVICE	303.44	
03-05	P1	NW990000043	08/19/03	BLACKBERRY SERVICE	512.88	
03-05	P1	NW990000043	09/13/03	BLACKBERRY SERVICE	512.88	
03-05	P1	NW990000043	09/13/03	BLACKBERRY SERVICE	512.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,145.52	
				ADMINISTRATION TOTALS	2,145.52	
LEADERSHIP						
OTHER SERVICES						
02-25	P2	OPR0301259	09/22/03	WILLIAM PLASTER TRAINING	3,600.00	
				OTHER SERVICES TOTALS:	3,600.00	
SNR LEADERS AS CHANGE AGENTS						
OTHER SERVICES						
02-21	P2	OPR03004161	01/01/04	EXECUTIVE COACHING APPROACH	2,640.00	
				OTHER SERVICES TOTALS:	2,640.00	
				SNR LEADERS AS CHANGE AGENTS TOTALS:	2,640.00	
				OFFICE TOTALS:	22,970.52	
FISCAL YEAR 2002 CHIEF ADMINISTRATIVE OFFICER						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
01-20	P1	NW990000040	09/13/02	BLACKBERRY SERVICE	274.95	
01-20	P1	NW990000040	09/13/02	BLACKBERRY SERVICE	274.95	
01-20	P1	NW990000042	08/19/02	BLACKBERRY SERVICE	240.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	790.66	
				SALARIES, OFFICERS & EMPLOYEES TOTALS	790.66	
				OFFICE TOTALS:	790.66	
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES						
LINK IT AND CAO PROCESS						
OTHER SERVICES						
01-27	P2	OPR03007268	01/15/03	TASK 3 - DETERMINE EA REQUIREM	31,959.60	
02-12	P2	OPR03013308	12/31/03	INSTALLATION, CONFIGURATION, T	16,505.00	

STATEMENT OF DISBURSEMENTS

[illegible]

SYSTEMS ENGINEERING

OTHER SERVICES		GRAY HAWK SYSTEMS, INC.							
02-01	P2	OPR0301444A	DO	11/01/03	11/30/03	CONFIGURATION MANAGEMENT SUPPO	7,562.00		
02-03	P2	OPR0301456A	DO	11/01/03	11/30/03	SYSTEMS ENGINEERING SUPPORT	11,370.96		
02-22	P2	OPR0301444B	DO	12/01/03	12/31/03	CONFIGURATION MANAGEMENT SUPPO	7,164.00		
02-22	P2	OPR0301456B	DO	12/01/03	12/31/03	SYSTEMS ENGINEERING SUPPORT	9,000.00		
							35,096.96		
							35,096.96		
NETWORK SECURITY ASSURANCE								OTHER SERVICES TOTALS:	
OTHER SERVICES								SYSTEMS ENGINEERING TOTALS	
01-03	P2	OPR0301398	COMPAQ FEDERAL, LLC	10/26/03	10/26/03	SEMP III CONTRACT SURCHARGE	8.17		
01-03	P2	OPR0301762B	INTERNATIONAL SYSTEMS, MMTG	09/30/03	09/29/04	SECURITY FIREWALL SUPPORT	9,983.33		
01-05	P2	OPR0301265A	INTEGRATED MANAGEMENT SERVICES	11/01/03	11/30/03	SECURITY OPERATIONS SUPPORT	7,694.76		
01-08	P2	OPR0301315	BHF SYSTEMS INTEGRATED SYSTEMS	11/21/03	11/21/03	CAO COMPLIANCE PROGRAM SUPT	42,550.49		
01-12	HR	ACH202407	DO	11/21/03	11/21/03	ACH PAYMENT RETURN	42,559.49		
01-20	P1	OPRRW301315	DO	11/21/03	11/21/03	CAO COMPLIANCE PROGRAM SUPT	42,559.49		
02-01	P2	OPR0301261B	INTEGRATED MANAGEMENT SERVICES	12/01/03	12/31/03	SECURITY OPERATIONS SUPPORT	8,450.00		
03-07	P2	OPR0301265C	DO	01/01/04	01/31/04	SECURITY OPERATIONS SUPPORT	11,098.56		
03-07	P2	OPR0301262C	INTERNATIONAL SYSTEMS, MMTG	01/01/04	01/30/04	SECURITY FIREWALL SUPPORT	9,983.33		
03-21	P2	OPR0301315A	BRE SYSTEMS INTEGRATED SYSTEMS	01/30/04	01/30/04	CAO COMPLIANCE PROGRAM SUPT	21,624.77		
							111,402.41		
EQUIPMENT								OTHER SERVICES TOTALS	
01-03	P2	OPR0301398	COMPAQ FEDERAL, LLC	10/26/03	10/26/03	COMPAQ RACK	1,187.83		
01-14	P2	OPR0301146	DO	07/23/03	07/23/03	COMPAQ RACK SIDE PANELS	182.00		
01-14	P2	OPR0301146	DO	07/23/03	07/23/03	12 FOOT KVM CONSOLE CABLE	504.00		
01-14	P2	OPR0301146	DO	07/23/03	07/23/03	CABLE MANAGEMENT D RINGS	25.00		
01-14	P2	OPR0301146	DO	07/23/03	07/23/03	SEMP III CONTRACT SURCHARGE	49.90		
02-02	P2	OPR0301355	EEYE DIGITAL SECURITY	09/09/03	09/09/03	RETINA NETWORK SCANNING SOFWA	50,000.00		
02-18	F2	RN000005961	COMPAQ FEDERAL, LLC	05/20/03	05/20/03	HP VMM0000 COMPUTER	3,085.00		
02-18	P2	OPR0300708	DO	06/12/03	06/12/03	NVIDIA QUADRO4	108.00		
02-18	P2	OPR0300708	DO	06/12/03	06/12/03	PS/2 EASY ACCESS KEYBOARD	31.00		
02-18	P2	OPR0300708	DO	06/12/03	06/12/03	72 8GB SCSI HDD	1,025.00		
02-18	P2	OPR0300708	DO	06/12/03	06/12/03	NVIDIA QUADRO4	1,014.00		
02-18	F2	RN000005966	INTERNATIONAL SYSTEMS, MMTG	12/01/03	12/01/03	VMWARE GSX SERVER	2,403.00		
02-18	F2	RN000005967	DO	11/14/03	11/14/03	CODE SCANNER SOFTWARE	23,160.00		
02-18	F2	RN000005967	DO	11/14/03	11/14/03	SENFORCE SOFTWARE MANAGER	1,800.00		
02-18	P2	OPR0301474	DO	10/21/03	10/21/03	POWER INVERTER	67.54		
02-18	P2	OPR0301474	DO	10/21/03	10/21/03	COMPACT FLASH	44.74		
02-18	P2	OPR0301474	DO	10/21/03	10/21/03	MEMORY ADAPTER	48.10		
02-18	P2	OPR0301474	DO	10/21/03	10/21/03	MEMORY CARD	100.86		
02-18	P2	OPR0301474	DO	10/21/03	10/21/03	SUN FIRE SUPPORT	708.78		
02-18	P2	OPR0301474	DO	10/21/03	10/21/03	HUMMINGBIRD SOFTWARE	198.88		
02-18	P2	OPR0301474	DO	10/21/03	10/21/03	MEDIA KIT FOR VMWARE SERVER	69.00		
02-18	P2	OPR0301474	DO	10/21/03	10/21/03	VMWARE GSX SERVER SUPPORT	499.00		
02-18	P2	OPR0301474	DO	10/21/03	10/21/03	RED HAT SOFTWARE	393.63		
02-18	P2	OPR0301474	DO	10/21/03	10/21/03	NETIO APPMANAGER SOFTWARE	197.50		
02-18	P2	OPR0301474	DO	10/21/03	10/21/03	NETIO APPMANAGER SOFTWARE PROF	55.00		
02-18	P2	OPR0301468	DO	10/23/03	10/23/03	SOFTWARE MAINTENANCE	750.00		
02-18	P2	OPR0301468	DO	10/23/03	10/23/03	SENFORCE MEMORY	200.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
03-09	P2	OPR0301466A	10/23/03	PORTABLE AV DETECTION SOFTWARE	2,520.00	
03-16	F2	RN000006477	11/10/03	UPS	508.27	
03-16	F2	RN000006477	11/10/03	UPS	508.27	
03-16	F2	RN000006477	11/10/03	SUN SYSTEM	997.25	
03-16	F2	RN000006477	11/10/03	SUN SYSTEM	997.25	
03-16	F2	RN000006477	11/10/03	SUN SYSTEM	997.25	
EQUIPMENT TOTALS:					94,446.05	
NETWORK SECURITY ASSURANCE TOTALS:					205,848.46	
SECURITY PROG. INFRASTRUCTURE						
OTHER SERVICES						
01-04	P2	OPR0301263B	11/01/03	INFOSEC PROGRAM SUPPORT	195.84	
01-29	P2	OPR0301263C	12/01/03	INFOSEC PROGRAM SUPPORT	296.76	
03-02	P2	OPR0301263D	01/01/04	INFOSEC PROGRAM SUPPORT	2,34.16	
OTHER SERVICES TOTALS:					3,276.76	
SECURITY PROG. INFRASTRUCTURE TOTALS:					3,276.76	
HOUSE IT TRAINING SERVICES						
OTHER SERVICES						
02-03	P2	OPR02009790	12/12/03	TRAINING CONTRACTOR (MOD. 3)	1,155.12	
03-12	P2	OSM6881	12/08/03	LABOR TO DESIGN AND ENGINEER	934.00	
03-12	P2	OSM6881	12/08/03	PROJECT MANAGEMENT	2,880.00	
03-12	P2	OSM6881	12/08/03	FABRICATION LABOR	985.00	
03-12	P2	OSM6881	12/08/03	INSTALLATION LABOR	4,946.00	
03-12	P2	OSM6881	12/08/03	SYSTEM SOFTWARE DEVELOPMENT	3,467.00	
OTHER SERVICES TOTALS:					13,567.12	
SUPPLIES AND MATERIALS						
SPL INTEGRATED SOLUTIONS						
03-12	P2	OSM6881	12/08/03	ANTENNA DISTRIBUTION SYSTEM	390.00	
03-12	P2	OSM6881	12/08/03	PARTS AND HARDWARE	267.00	
03-12	P2	OSM6881	12/08/03	SHIPPING	355.59	
03-12	P2	OSM6881	12/08/03	BELT-BACK TRANSMITTER	564.00	
03-12	P2	OSM6881	12/08/03	HAND-HELD TRANSMITTER	694.00	
03-12	P2	OSM6881	12/08/03	HEAD WORN MICROPHONE	260.00	
03-12	P2	OSM6881	12/08/03	EXTERNAL ANTENNA	104.00	
03-12	P2	OSM6881	12/08/03	CEILING SPEAKER	1,920.00	
03-12	P2	OSM6881	12/08/03	PLENUM BACK BOXES FOR SPEAKERS	252.00	
03-12	P2	OSM6881	12/08/03	RACK	186.00	
03-12	P2	OSM6881	12/08/03	RACK HARDWARE KIT	367.00	
03-12	P2	OSM6881	12/08/03	RS232 CONTROL CARDS	167.00	
03-12	P2	OSM6881	12/08/03	POWER AMPLIFIER	1,302.00	
03-12	P2	OSM6881	12/08/03	SPEAKERS	816.00	
03-12	P2	OSM6881	12/08/03	MOUNTING BRACKETS	96.00	
03-12	P2	OSM6881	12/08/03	POWER STRIP	141.00	
03-12	P2	OSM6881	12/08/03	WIRE AND CONNECTORS	374.00	
SUPPLIES AND MATERIALS TOTALS:					8,255.59	

03-12	P2	OSM6881	EQUIPMENT	12/08/03	12/08/03	WIRELESS MICROPHONE SYSTEM	1,472.00
03-12	P2	OSM6881	SPL INTEGRATED SOLUTIONS	12/08/03	12/08/03	MIXER PROCESSOR	960.00
03-12	P2	OSM6881	DO	12/08/03	12/08/03	POWER AMPLIFIER	987.00
03-12	P2	OSM6881	DO	12/08/03	12/08/03	CARD FRAME	534.00
03-12	P2	OSM6881	DO	12/08/03	12/08/03	EQUIPMENT TOTALS:	3,953.00
						HOUSE IT TRAINING SERVICES TOTALS:	25,775.71
HOUSE TECHNICAL SUPPORT							
RENT, COMMUNICATION, UTILITIES							
01-13	P2	OPR030074H	MCI TELECOMMUNICATIONS, MA	12/15/03	12/15/03	MCI 800 NUMBER MONTHLY USAGE	81.31
02-22	P2	OPR030074I	MCI	01/15/04	01/15/04	MCI 800 NUMBER MONTHLY USAGE	101.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	182.52
OTHER SERVICES							
01-06	P2	OPR0301321B	COMPUTER & HI-TECH MANAGEMENT	11/01/03	11/30/03	PROJECT ADMINISTRATOR SUPPORT	6,619.68
02-01	P2	OPR0301321C	DO	12/01/03	12/31/03	PROJECT ADMINISTRATOR SUPPORT	5,792.22
02-06	P2	OPR0301482	SOZA AND COMPANY, LTD	10/01/03	10/31/03	CONTRACTOR SUPPORT	3,385.76
02-06	P2	OPR0301482A	DO	11/01/03	11/30/03	CONTRACTOR SUPPORT	4,353.12
02-06	P2	OPR0301482B	DO	12/01/03	12/31/03	CONTRACTOR SUPPORT	2,418.40
03-02	P2	OPR0301321D	COMPUTER & HI-TECH MANAGEMENT	01/01/04	01/31/04	PROJECT ADMINISTRATOR SUPPORT	6,803.56
						OTHER SERVICES TOTALS:	29,372.74
						HOUSE TECHNICAL SUPPORT TOTALS:	29,555.26
MESSAGING SYSTEMS SUSTAINMENT							
RENT, COMMUNICATION, UTILITIES							
03-19	P2	OPR0300984	VERIZON CDPD COLLECTIONS	05/01/03	02/01/04	PDA SERVICE ACTIVATION	1,141.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,141.95
SUPPLIES AND MATERIALS							
01-23	HR	597040	ACS DESKTOP SOLUTIONS, INC.	07/30/03	07/30/03	REFUND: PAYMENT ERROR	-365.00
02-26	P2	OPR0301215A	DO	09/12/03	09/12/03	DLT TAPE MEDIA	68.00
02-27	P2	OPR0400174	COWG, INC.	12/05/03	12/05/03	MS TECHNET SW SUBSCRIPTION	325.00
02-27	P2	OPR0400174	DO	12/05/03	12/05/03	MS MSDN SW SUBSCRIPTION	2,524.36
						SUPPLIES AND MATERIALS TOTALS:	2,552.36
EQUIPMENT							
01-23	P2	OPR0301270	ACS DESKTOP SOLUTIONS, INC.	10/10/03	10/10/03	COMPAQ RACK	3,862.00
01-23	P2	OPR0301270	DO	10/10/03	10/10/03	VERITAS SOFTWARE	680.00
01-23	P2	OPR0301270	DO	10/10/03	10/10/03	VERITAS SOFTWARE MAINTENANCE	1,725.00
02-05	P2	OPR0301215	DO	09/12/03	09/12/03	ECORA SOFTWARE	990.00
02-05	P2	OPR0301215	DO	09/12/03	09/12/03	NETIO SOFTWARE	300.00
02-05	P2	OPR0301215	DO	09/12/03	09/12/03	NETIO MAINTENANCE	672.00
02-05	P2	OPR0301234	DO	09/26/03	09/26/03	BROOKTROUT BOARDS	87,000.00
02-06	F2	RN000005749	DO	01/30/04	01/30/04	MICROSOFT ENTERPRISE SERVER 20	1,595.00
02-06	F2	RN000005749	DO	01/30/04	01/30/04	MICROSOFT ENTERPRISE SERVER 20	1,595.00
02-06	F2	RN000005749	DO	01/30/04	01/30/04	NETIO SOFTWARE	797.00
02-06	F2	RN000005749	DO	01/30/04	01/30/04	NETIO SOFTWARE	797.00
02-06	F2	RN000005750	DO	10/15/03	10/15/03	COMPAQ SERVERS	8,227.00
02-06	F2	RN000005750	DO	10/15/03	10/15/03	COMPAQ SERVERS	8,227.00
02-06	F2	RN000005750	DO	10/15/03	10/15/03	COMPAQ SERVERS	8,227.00
02-06	F2	RN000005750	DO	10/15/03	10/15/03	COMPAQ SERVERS	8,227.00

02-09	P2	OPR0301270A	DO	10/10/03	10/10/03	ECORA SOFTWARE	1,550.00
02-09	P2	OPR0301270A	DO	10/10/03	10/10/03	NETIQ SOFTWARE	500.00
02-09	P2	OPR0301270A	DO	10/10/03	10/10/03	NETIQ SOFTWARE	2,010.00
02-09	P2	OPR0301270A	DO	10/10/03	10/10/03	NETIQ MAINTENANCE	4,635.00
02-26	P2	OPR0301215A	DO	09/12/03	09/12/03	COMPAQ RACK	2,404.00
02-26	P2	OPR0301215B	DO	09/19/03	09/19/03	MONITOR FOR RACK	1,896.00
02-26	P2	OPR0301215B	DO	09/19/03	09/19/03	COMPAQ SERVERS	9,314.00
02-26	P2	OPR0301215B	DO	09/19/03	09/19/03	COMPAQ SERVERS	9,314.00
02-26	P2	OPR0301215B	DO	09/19/03	09/19/03	COMPAQ SERVERS	9,314.00
03-01	P2	OPR0301270B	DO	10/10/03	10/10/03	BLACKBERRY SOFTWARE	980.00
						EQUIPMENT TOTALS	283,745.00
						MESSAGING SYSTEMS SUSTAINMENT TOTALS:	286,939.31
MESSAGING SYS SUSTAINMT REPROG							
OTHER SERVICES							
02-03	P2	OPR0301443	ACS DESKTOP SOLUTIONS, INC.	01/23/04	01/23/04	CONTRACTOR SUPPORT	174,000.00
						OTHER SERVICES TOTALS:	174,000.00
EQUIPMENT							
02-03	P2	OPR0301443	ACS DESKTOP SOLUTIONS, INC.	01/23/04	01/23/04	BLACKBERRY PROJECT EQUIPMENT	4,810.75
						EQUIPMENT TOTALS:	4,810.75
CLIENT SVCS ADMIN & OPERATIONS							
OTHER SERVICES							
01-27	P2	OPR0300164Y	THE ANSWER STAFFING SERVICE	12/14/03	12/14/03	TEMPORARY RECEPTIONIST	94.25
01-27	P2	OPR0300164Z	DO	12/07/03	12/07/03	TEMPORARY RECEPTIONIST	195.75
02-17	P2	OPR030164AA	DO	01/04/04	01/04/04	TEMPORARY RECEPTIONIST	145.00
						OTHER SERVICES TOTALS:	435.00
GRAPHICS & DESKTOP PUBLISHING							
EQUIPMENT							
02-27	P2	OPR0300684F	CANON BUSINESS SOLUTION	10/01/03	10/31/03	MAINTENANCE AGREEMENT CLC5000	767.40
02-27	P2	OPR0300684G	DO	10/01/03	10/31/03	MAINTENANCE AGREEMENT CLC5000	1,105.74
02-27	P2	OPR0300684H	DO	12/01/03	12/31/03	MAINTENANCE AGREEMENT CLC5000	767.40
						EQUIPMENT TOTALS:	2,640.54
						GRAPHICS & DESKTOP PUBLISHING TOTALS:	2,640.54
SYSTEM SUPPORT OPERATIONS							
RENT, COMMUNICATION, UTILITIES							
01-29	P2	OPR0301011B	IBM CORPORATION	07/01/03	07/31/03	BUSINESS RECOVERY SERVICES	2,472.00
01-29	P2	OPR0301011C	DO	10/01/03	10/31/03	BUSINESS RECOVERY SERVICES	2,472.00
01-29	P2	OPR0301011D	DO	11/01/03	11/30/03	BUSINESS RECOVERY SERVICES	2,472.00
01-29	P2	OPR0301011E	DO	12/01/03	12/31/03	BUSINESS RECOVERY SERVICES	2,472.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,888.00
OTHER SERVICES							
03-14	P2	OPR0300520E	COMP CLEAN ENVIRONMENTAL	12/02/03	12/02/03	DATA CENTER CLEANING	447.50
03-14	P2	OPR0300520F	DO	11/14/03	11/14/03	DATA CENTER CLEANING	447.50
03-14	P2	OPR0300520G	DO	10/02/03	10/02/03	DATA CENTER CLEANING	447.50
						OTHER SERVICES TOTALS:	1,342.50
EQUIPMENT							
01-20	F2	RN000005582	GOVERNMENT MICRO RESOURCES, INC	12/17/03	12/17/03	SERVER	16,080.37
01-20	F2	RN000005583	DO	12/17/03	12/17/03	WEB SERVER SOFTWARE	1,197.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
01-20	F2	RNC00005583	12/17/03	WEB SERVER SOFTWARE	1,197.62	
01-25	P2	OPR0301425	12/17/03	SERVER MAINTENANCE	3,540.33	
01-25	P2	OPR0301425	12/17/03	WEB SERVER SOFTWARE	48.06	
01-25	P2	OPR0301425	12/17/03	WISA SWP CONTRACT FEE	132.38	
01-25	P2	OPR0301425	12/17/03	IBM PRINTER USAGE CHARGES	305.73	
03-14	P2	OPR0300093H	09/01/03	EQUIPMENT TOTALS	22,506.11	
				SYSTEM SUPPORT OPERATIONS TOTALS:	33,736.61	
APPLICATIONS SUPPORT OPERATION						
OTHER SERVICES						
01-12	P2	OPR0101708K	07/28/03	ORACLE DATABASE SUPPORT	30,000.00	
01-12	P2	OPR0101708K	07/28/03	ORACLE DATABASE SUPPORT	7,995.00	
03-29	P2	OPR0101708L	01/31/04	ORACLE DATABASE SUPPORT	7,848.00	
03-29	P2	OPR0101708M	11/30/03	ORACLE DATABASE SUPPORT	876.44	
03-29	P2	OPR0101708N	10/31/03	ORACLE DATABASE SUPPORT	37,670.40	
				OTHER SERVICES TOTALS:	84,393.84	
EQUIPMENT						
01-14	F2	RW000005530	08/06/03	REMEDY AR SOFTWARE LICENSES	8,297.00	
01-14	F2	RW000005530	08/06/03	REMEDY AR SOFTWARE LICENSES	8,297.00	
01-14	F2	RW000005530	08/06/03	REMEDY AR SOFTWARE LICENSES	24,891.00	
				EQUIPMENT TOTALS	109,284.84	
APPLICATIONS SUPPORT OPERATION TOTALS:						
DESKTOP / CMS TEST / EVAL						
OTHER SERVICES						
02-01	P2	OPR0101653W	10/01/03	CONTRACTOR SUPPORT (MOD 4)	21,670.19	
03-09	P2	OPR0101655X	12/01/03	CONTRACTOR SUPPORT (MODS 4, 5)	22,921.25	
03-17	P2	OPR0101655Y	01/31/04	CONTRACTOR SUPPORT (MODS 4, 5)	20,502.61	
				OTHER SERVICES TOTALS:	65,094.05	
				DESKTOP / CMS TEST / EVAL TOTALS:	65,094.05	
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
01-13	P2	OPR0300949	10/31/03	IVR SYSTEM ADMIN TRAINING	5,400.00	
				OTHER SERVICES TOTALS	5,400.00	
				CONSOLIDATED SERVICE CENTER TOTALS	5,400.00	
WIRELESS COMPUTING INITIATIVE						
OTHER SERVICES						
03-21	P2	OPR030128A	01/01/04	CONTRACTOR SUPPORT	20,557.44	
				OTHER SERVICES TOTALS:	20,557.44	
				WIRELESS COMPUTING INITIATIVE TOTALS:	20,557.44	
HTS891						
OTHER SERVICES						
03-19	P2	OPR0200439W	01/01/04	TASK 1 OPTION - PROGRAM MANAGE	34,200.34	
03-19	P2	OPR0200439X	02/01/04	TASK 1 OPTION - PROGRAM MANAGE	47,444.69	
				OTHER SERVICES TOTALS:	81,645.03	
				HTS891 TOTALS:	81,645.03	

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
02-06	F2	RN000005752	01/28/04	VPN ROUTER		1,732.90
02-06	F2	RN000005752	01/28/04	VPN ROUTER		1,732.90
02-06	F2	RN000005752	01/28/04	VPN ROUTER		1,732.90
02-22	P2	BC03000115	12/30/03	VPN MAINTENANCE		8,458.80
03-23	P2	BC03000128	11/08/03	4235 SENSOR MAINTENANCE		795.00
03-24	F2	RN000006589	12/09/03	4235 SENSOR		8,396.80
				EQUIPMENT TOTALS:		114,693.00
				HTS938 TOTALS:		114,693.00
HTS895						
OTHER SERVICES						
02-10	P2	BC030000488	11/01/03	CONTRACTOR SUPPORT		3,235.54
03-28	P2	BC03000048C	12/01/03	CONTRACTOR SUPPORT		3,339.78
03-28	P2	BC03000048D	01/31/04	CONTRACTOR SUPPORT		3,487.66
03-28	P2	BC03000075E	01/01/04	PROJECT ADMINISTRATOR CONTRACT		9,202.95
				OTHER SERVICES TOTALS:		19,665.93
				HTS895 TOTALS:		19,665.93
HTS940						
SUPPLIES AND MATERIALS						
03-25	P2	BC040000033	02/02/04	DLT IV TAPE CARTRIDGE		2,240.00
03-25	P2	BC040000033	02/02/04	DLT CLEANING CARTRIDGE		410.00
				SUPPLIES AND MATERIALS TOTALS:		2,650.00
EQUIPMENT						
01-22	F2	RN000005618	12/11/03	DS1 NETWORK CARD HW		1,595.00
01-22	F2	RN000005618	12/11/03	DS1 NETWORK CARD HW		1,595.00
01-22	F2	RN000005618	12/11/03	DS1 NETWORK CARD HW		1,595.00
01-22	F2	RN000005618	12/11/03	DS1 NETWORK CARD HW		1,595.00
01-22	F2	RN000005618	12/11/03	DS1 NETWORK CARD HW		1,595.00
01-22	F2	RN000005618	12/11/03	DS1 NETWORK CARD HW		1,595.00
01-22	F2	RN000005618	12/11/03	DS1 NETWORK CARD HW		1,595.00
01-22	F2	RN000005618	12/11/03	DS1 NETWORK CARD HW		1,595.00
01-22	F2	RN000005618	12/11/03	DS1 NETWORK CARD HW		1,595.00
01-22	F2	RN000005618	12/11/03	DS1 NETWORK CARD HW		1,595.00
03-18	F2	RN000006503	01/28/04	MS W2000 ADV SVR SW		1,543.00
03-18	F2	RN000006503	01/28/04	MS W2000 ADV SVR SW		1,543.00
03-18	F2	RN000006503	01/28/04	MS W2000 ADV SVR SW		1,543.00
03-18	F2	RN000006503	01/28/04	MS W2000 ADV SVR SW		1,543.00
03-18	F2	RN000006503	01/28/04	MS W2000 ADV SVR SW		1,543.00
03-18	F2	RN000006503	01/28/04	MS W2000 ADV SVR SW		1,543.00
03-18	F2	RN000006503	01/28/04	MS W2000 ADV SVR SW		1,543.00
03-18	F2	RN000006503	01/28/04	MS W2000 ADV SVR SW		1,543.00
03-18	F2	RN000006503	01/28/04	MS W2000 ADV SVR SW		1,543.00
03-18	F2	RN000006503	01/28/04	MS W2000 ADV SVR SW		1,543.00

STATEMENT OF DISBURSEMENTS

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03-27	F2	RN000006550	DO	03/01/04	PORT SWITCH HW	794.00
03-22	F2	RN000006550	DO	03/01/04	PORT SWITCH HW	794.00
03-25	P2	BC040000333	DO	02/02/04	HARD DRIVE HW	45,990.00
03-25	P2	BC040000333	DO	02/02/04	COMPAQ RACK MODEL	3,588.00
03-25	P2	BC040000333	DO	02/02/04	KEYBOARD DRAWER HW	1,134.00
03-25	P2	BC040000333	DO	02/02/04	SIDE PANEL KIT HW	546.00
03-25	P2	BC040000333	DO	02/02/04	SEMP CONTRACT SURCHARGE	1,291.34
EQUIPMENT TOTALS:						301,556.23
HTS940 TOTALS:						304,206.23

HTS945						
OTHER SERVICES						
02-17	P2	BC03000063A	GRAY HAWK SYSTEMS, INC	11/30/03	CONTRACTOR SUPPORT	2,571.20
02-17	P2	BC03000063B	DO	10/01/03	CONTRACTOR SUPPORT	6,387.04
03-28	P2	BC03000063C	DO	12/01/03	CONTRACTOR SUPPORT	3,655.74
03-28	P2	BC03000063D	DO	01/01/04	CONTRACTOR SUPPORT	3,403.62
OTHER SERVICES TOTALS:						15,967.60
HTS945 TOTALS:						15,967.60
OFFICE TOTALS:						2,267,083.49

FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES

HIR/O ADMIN AND OPERATIONS

RENT, COMMUNICATION, UTILITIES

CINCULAR INTERACTIVE

01-20	P1	NW990000040	DO	09/26/02	BLACKBERRY SERVICE	293.48
01-20	P1	NW990000040	DO	09/26/02	BLACKBERRY SERVICE	293.48
01-20	P1	NW990000040	DO	09/26/02	BLACKBERRY SERVICE	293.48
01-20	P1	NW990000040	DO	09/19/02	BLACKBERRY SERVICE	283.50
01-20	P1	NW990000040	DO	09/19/02	BLACKBERRY SERVICE	283.50
01-20	P1	NW990000040	DO	09/19/02	BLACKBERRY SERVICE	283.50
01-20	P1	NW990000040	DO	09/19/02	BLACKBERRY SERVICE	283.50
01-20	P1	NW990000040	DO	09/19/02	BLACKBERRY SERVICE	283.50
01-20	P1	NW990000040	DO	09/19/02	BLACKBERRY SERVICE	283.50
01-20	P1	NW990000040	DO	09/19/02	BLACKBERRY SERVICE	283.50
01-20	P1	NW990000040	DO	09/19/02	BLACKBERRY SERVICE	283.50
01-20	P1	NW990000040	DO	09/09/02	BLACKBERRY SERVICE	269.25
01-20	P1	NW990000040	DO	07/19/02	BLACKBERRY SERVICE	512.88
RENT, COMMUNICATION, UTILITIES TOTALS						4,507.55

OTHER SERVICES

VENGROFF, WILLIAMS & ASSOC.

02-26	P1	4A102000165	DO	10/01/01	SERVICE CONTRACT	2,182.33
03-26	C0	Z6180901	DO	10/01/01	CANCELED CHECK - STOP PAYMENT	-2,182.33
03-31	P1	4A102RW0165	DO	10/01/01	SERVICE CONTRACT	2,182.33
OTHER SERVICES TOTALS:						2,182.33
HIR/O ADMIN AND OPERATIONS TOTALS:						6,689.88

HOUSE TECHNICAL SUPPORT

RENT, COMMUNICATION, UTILITIES

VIRIZON WIRELESS

02-01	P2	OPR0200953L	UNLIMITED CUPD WIRELESS SERV	12/01/03	UNLIMITED CUPD WIRELESS SERV	125.00
RENT, COMMUNICATION, UTILITIES TOTALS:						125.00
HOUSE TECHNICAL SUPPORT TOTALS:						125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2002 HOUSE INFORMATION RESOURCES—Con						
MESSAGING SYSTEMS SUSTAINMENT						
RENT, COMMUNICATION, UTILITIES						
03-30	P2	OPR0200658A	05/01/03	UNLIMITED CDPD WIRELESS SERVICE		380.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		380.25
				MESSAGING SYSTEMS SUSTAINMENT TOTALS:		380.25
APPLICATIONS SUPPORT OPERATION						
OTHER SERVICES						
01-12	P2	OPR0101708K	07/28/03	ORACLE DATABASE SUPPORT		1,241.00
				OTHER SERVICES TOTALS:		1,241.00
				APPLICATIONS SUPPORT OPERATION TOTALS:		1,241.00
TELECOMMUNICATIONS (VOICE)						
RENT COMMUNICATION, UTILITIES						
01-13	P2	HC00200082	11/20/03	RAYBURN FEEDER PAIR IDENTIFICA		9,566.15
02-10	P1	HCYRWA00767	04/10/02	AUDIOVOX CDM 9000		169.99
02-10	P1	HCYRWA00767	04/10/02	AUDIOVOX 4000		39.99
02-10	P1	HCYRWA00767	04/10/02	CLA		69.98
02-10	P1	HCYRWA00767	04/10/02	LEATHER CASE		49.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,896.09
OTHER SERVICES						
02-17	P2	OPR0201025C	10/31/03	REMOTE AND ON-SITE PBX SUPPORT		5,525.00
02-22	P2	OPR0201036L	11/30/03	CONTRACTING SUPPORT		2,664.35
03-05	P2	OPR0201025D	11/28/04	REMOTE AND ON-SITE PBX SUPPORT		3,315.00
03-05	P2	OPR0201025E	12/31/03	REMOTE AND ON-SITE PBX SUPPORT		1,982.50
03-05	P2	OPR0201025F	01/31/04	REMOTE AND ON-SITE PBX SUPPORT		6,175.00
				OTHER SERVICES TOTALS:		19,661.85
				TELECOMMUNICATIONS (VOICE) TOTALS:		29,557.94
CONSOLIDATED SERVICE CENTER						
EQUIPMENT						
01-12	F2	RW000005482	11/24/03	CALL MGT SYSTEM SERVER		59,637.55
01-12	F2	RW000005482	11/24/03	CTI APPLICATION SOFTWARE		44,537.88
01-12	F2	RW000005482	11/24/03	VOICE RECOGNITION SERVER		121,323.49
01-13	P2	OPR0201133	11/24/03	INSTALLATION FOR CMS SERVER		36,128.00
01-13	P2	OPR0201133	11/24/03	INSTALLATION FOR IWR SERVER		6,570.08
01-13	P2	OPR0201133	11/24/03	TECHNICAL SUPPORT		5,984.91
01-13	P2	OPR0201133	11/24/03	INSTALL FOR CTI APPLICATION		5,222.71
				EQUIPMENT TOTALS:		279,404.62
				CONSOLIDATED SERVICE CENTER TOTALS:		279,404.62
				OFFICE TOTALS:		317,398.69
FISCAL YEAR 2003 HUMAN RESOURCES						
BENEFITS/COMPENSATION						
OTHER SERVICES						
01-14	P2	OPR03006211	06/26/03	TEMP SERVICES, STUDENT LOAN PG		499.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 HUMAN RESOURCES—Con.						
SUPPLIES AND MATERIALS						
01-02	P2	OSM6735	09/09/03	TONER - GPR-11 - YELLOW	253.00	
01-02	P2	OSM6735	09/09/03	TONER - GPR11 - MAGENTA	253.00	
01-02	P2	OSM6735	09/09/03	TONER - GPR-11 - CYAN	253.00	
01-02	P2	OSM6735	09/09/03	TONER - GPR-11 - TONER BLACK	159.00	
01-02	P2	OSM6735	09/09/03	STAPLES - STAPLE L1 9000	73.00	
01-06	P2	OS527993	08/15/03	TRUST SURVEYS	200.50	
01-06	P2	OS527593	08/15/03	SHIPPING	10.15	
01-14	P2	OS528385	09/22/03	HR FOCUS	249.00	
01-14	P2	OS528385	09/22/03	SHIPPING AND HANDLING	9.95	
01-14	P2	OS528155	09/03/03	JOURNAL OF ORGANIZATIONAL EXCE	340.00	
01-30	P2	OS527827	08/01/03	LOMINGER LEADERSHIP ARCHITECH	1,050.00	
01-30	P2	OS527827	08/01/03	TEAM ARCHITECT CARD KIT	1,125.00	
01-30	P2	OS527827	08/01/03	LEARNING ARCHITECH COMPLETE D	2,500.00	
01-30	P2	OS527827	08/01/03	FIN FOR YOUR IMPROVEMENT 3RD E	390.00	
01-30	P2	OS527827	08/01/03	FREIGHT	75.00	
				SUPPLIES AND MATERIALS TOTALS:	6,940.60	
EQUIPMENT						
01-06	P2	OSM6654	08/15/03	MAINTENANCE - TYPEWRITER CLEAN	175.00	
				EQUIPMENT TOTALS:	175.00	
				PLANNING AND STRATEGY TOTALS:	25,513.94	
MEASURES LINKED TO IPPE						
02-11	P2	OPR0301442	10/01/03	LEARNING SUPPORT FOR TRAINING	3,855.05	
				OTHER SERVICES TOTALS:	3,855.05	
				MEASURES LINKED TO IPPE TOTALS:	3,855.05	
				OFFICE TOTALS:	71,752.67	
FISCAL YEAR 2002 HUMAN RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
02-03	C0	Z51790028	09/11/02	CANCELED CHECK-STATE DATED	-1,316.00	
				OTHER SERVICES TOTALS:	-1,316.00	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	-1,316.00	
HR - IMMEDIATE OFC - NONPERS						
OTHER SERVICES						
01-07	P2	OPR021424G	09/17/03	TEMPORARY STAFF SUPPORT FOR ST	601.68	
02-05	P2	OPR021424H	08/29/03	TEMPORARY STAFF SUPPORT FOR ST	2,807.84	
				OTHER SERVICES TOTALS:	3,409.52	
				HR - IMMEDIATE OFC - NONPERS TOTALS:	3,409.52	
				OFFICE TOTALS:	2,093.52	

FISCAL YEAR 2002 HOUSE SUPPORT SERVICES

SALARIES, OFFICERS & EMPLOYEES															
RENT, COMMUNICATION, UTILITIES															
CINCULAR INTERACTIVE															
01-20	P1	NW990000040	DO	09/10/02	09/10/02	BLACKBERRY SERVICE	270.68	09/10/02	09/10/02	BLACKBERRY SERVICE	262.26	09/04/02	09/04/02	BLACKBERRY SERVICE	223.66
01-20	P1	NW990000040	DO	08/07/02	08/07/02	BLACKBERRY SERVICE	756.60	08/07/02	08/07/02	BLACKBERRY SERVICE	243.46	10/25/01	10/25/01	OFFICE SUPPLIES/OSM	1,543.49
02-24	P1	44613000224	BOISE CASCADE	10/25/01	10/25/01	OFFICE SUPPLIES/OSM	1,786.95	10/25/01	10/25/01	OFFICE SUPPLIES/OSM	2,543.55	10/25/01	10/25/01	OFFICE SUPPLIES/OSM	2,543.55
02-24	P1	44613000274	DO	10/25/01	10/25/01	OFFICE SUPPLIES/OSM		10/25/01	10/25/01	OFFICE SUPPLIES/OSM		10/25/01	10/25/01	OFFICE SUPPLIES/OSM	
RENT, COMMUNICATION, UTILITIES TOTALS:															
SUPPLIES AND MATERIALS															
BOISE CASCADE															
DO															
SUPPLIES AND MATERIALS TOTALS:															
SALARIES, OFFICERS & EMPLOYEES TOTALS:															
OFFICE TOTALS:															

FISCAL YEAR 2003 COMMUNICATIONS

CUSTOMER SERVICE STANDARDS															
OTHER SERVICES															
02-09	P2	OPR0301389	SOZA AND COMPANY, LTD.	09/17/03	09/17/03	CONSULTANT SERVICES	64,286.00	09/17/03	09/17/03	CONSULTANT SERVICES	64,286.00	09/17/03	09/17/03	CONSULTANT SERVICES	64,286.00
OTHER SERVICES TOTALS:															
CUSTOMER SERVICE STANDARDS TOTALS:															
OFFICE TOTALS:															

FISCAL YEAR 2002 COMMUNICATIONS

SALARIES, OFFICERS & EMPLOYEES															
RENT, COMMUNICATION, UTILITIES															
CINCULAR INTERACTIVE															
01-20	P1	NW990000040	DO	09/20/02	09/20/02	BLACKBERRY SERVICE	284.93	09/20/02	09/20/02	BLACKBERRY SERVICE	284.93	09/20/02	09/20/02	BLACKBERRY SERVICE	284.93
01-20	P1	NW990000040	DO	09/20/02	09/20/02	BLACKBERRY SERVICE	284.93	09/20/02	09/20/02	BLACKBERRY SERVICE	284.93	09/20/02	09/20/02	BLACKBERRY SERVICE	284.93
01-20	P1	NW990000040	DO	09/20/02	09/20/02	BLACKBERRY SERVICE	279.23	09/20/02	09/20/02	BLACKBERRY SERVICE	279.23	09/20/02	09/20/02	BLACKBERRY SERVICE	279.23
01-20	P1	NW990000040	DO	09/13/02	09/13/02	BLACKBERRY SERVICE	274.95	09/13/02	09/13/02	BLACKBERRY SERVICE	274.95	09/13/02	09/13/02	BLACKBERRY SERVICE	274.95
01-20	P1	NW990000040	DO	09/13/02	09/13/02	BLACKBERRY SERVICE	246.46	09/13/02	09/13/02	BLACKBERRY SERVICE	246.46	09/13/02	09/13/02	BLACKBERRY SERVICE	246.46
01-20	P1	NW990000040	DO	08/23/02	08/23/02	BLACKBERRY SERVICE	1,930.38	08/23/02	08/23/02	BLACKBERRY SERVICE	1,930.38	08/23/02	08/23/02	BLACKBERRY SERVICE	1,930.38
RENT, COMMUNICATION, UTILITIES TOTALS:															
SALARIES, OFFICERS & EMPLOYEES TOTALS:															

COMM BROADCAST ROOM RENOVATION

EQUIPMENT															
THE CST GROUP PTY LTD.															
02-12	F2	RN000005903		07/31/03	07/31/03	SPEAKER - LOU-1-M	901.00	07/31/03	07/31/03	SPEAKER - LOU-1-M	901.00	07/31/03	07/31/03	SPEAKER - LOU-1-M	901.00
EQUIPMENT TOTALS:															
COMM BROADCAST ROOM RENOVATION TOTALS:															
COMMITTEE ROOM BROADCAST-NS000															
OTHER SERVICES															
03-17	P2	OPR0200118L	PEAR AUDIO, INC.	1/7/99/03	1/7/99/03	ARMED SERVICES COMMITTEE PHASE	2,762.50	1/7/99/03	1/7/99/03	ARMED SERVICES COMMITTEE PHASE	2,762.50	1/7/99/03	1/7/99/03	ARMED SERVICES COMMITTEE PHASE	2,762.50
OTHER SERVICES TOTALS:															
COMMITTEE ROOM BROADCAST-NS000 TOTALS:															
OFFICE TOTALS:															

FISCAL YEAR 2003 OFFICE OF PROCUREMENT

EQUIPMENT															
AMERICAN MANAGEMENT SYSTEMS															
03-24	P2	OPD0300046F		01/01/04	01/31/04	RECEIVER REPLICATION ENHANCEME	1,471.36	01/01/04	01/31/04	RECEIVER REPLICATION ENHANCEME	1,471.36	01/01/04	01/31/04	RECEIVER REPLICATION ENHANCEME	1,471.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2003 OFFICE OF PROCUREMENT—Con.						
03-24	P2	OPR0300053A	01/01/04	01/31/04	ADDITIONAL VENDOR FIELDS ENHAN	1,011.56
		DO			OTHER SERVICES TOTALS:	2,482.92
					E PROCUREMENT TOTALS:	2,482.92
ADMINISTRATION						
SUPPLIES AND MATERIALS						
01-07	P2	OPR0300113G	12/01/03	12/31/03	BOTTLED WATER	29.02
01-07	P2	OPR0300113G	12/01/03	12/31/03	COOLER RENTAL	23.12
01-26	P2	OPR0300114L	12/01/03	12/31/03	DUN & BRADSTREET ON-LINE SERVI	25.00
03-31	P2	OPR0300114M	01/01/04	01/31/04	DUN & BRADSTREET ON-LINE SERVI	25.00
					SUPPLIES AND MATERIALS TOTALS:	102.14
EQUIPMENT						
01-20	P2	OPR0300308D	07/01/03	09/30/03	COPIER MAINTENANCE	427.50
		KONICA BUSINESS MACHINES			EQUIPMENT TOTALS:	427.50
					ADMINISTRATION TOTALS:	529.64
CONTRACT AND PURCHASING SVCS						
OTHER SERVICES						
02-19	P2	OPR0301298C	11/02/03	11/09/03	TEMPORARY SERVICE	2,094.73
		WOODSIDE TEMPORARIES, INC			OTHER SERVICES TOTALS:	2,094.73
					CONTRACT AND PURCHASING SVCS TOTALS:	2,094.73
ADMINISTRATIVE						
OTHER SERVICES						
01-26	P2	OPR0200889N	12/01/03	12/31/03	CONTRACTOR SUPPORT - FY 03 FUN	14,367.33
02-03	P2	OPR0200889D	11/03/03	11/30/03	CONTRACTOR SUPPORT - FY 03 FUN	897.68
02-10	P2	OPR0200889P	12/29/03	01/25/04	CONTRACTOR SUPPORT - FY 03 FUN	9,656.73
03-31	P2	OPR0200889Q	01/28/04	02/22/04	CONTRACTOR SUPPORT - FY 03 FUN	11,619.48
					OTHER SERVICES TOTALS:	36,541.22
					ADMINISTRATIVE TOTALS:	36,541.22
					OFFICE TOTALS:	41,648.51
FISCAL YEAR 2003 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES						
01-26	P2	OPR0300027N	12/01/03	12/31/03	FFS OPERATIONS SUPPORT	33,862.50
01-27	P2	OPR0301329	12/31/03	12/31/03	CONSULTING SUPPORT TO INSTALL	1,960.00
01-27	P2	OPR0301329A	10/31/03	10/31/03	CONSULTING SUPPORT TO INSTALL	14,280.00
01-28	P2	OPR0301483	01/08/04	01/08/04	FSR PROJECT SCHEDULER	12,712.50
01-28	P2	OPR0301483A	12/08/03	12/08/03	FSR PROJECT SCHEDULER	10,200.00
01-28	P2	OPR0301483B	11/10/03	11/10/03	FSR PROJECT SCHEDULER	7,462.50
02-17	P2	OPR0301298B	12/08/03	12/08/03	CONSULTING SUPPORT TO INSTALL	1,610.00
		SPECTRUM SYSTEMS, INC.			OTHER SERVICES TOTALS:	82,087.50
					FINANCIAL SYSTEM REPLACEMENT TOTALS:	82,087.50
FINANCIAL AND ACCOUNTING MGT						
RENT, COMMUNICATION, UTILITIES						
01-20	P2	OPR0200309P	11/26/03	11/26/03	T-1 CIRCUIT TELECOMMUNICATIONS	546.77
		AT&T				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
FAMILY ROOM						
		OTHER SERVICES			20.98	20.98
		SUPPLIES AND MATERIALS			2,950.04	2,950.04
					2,971.02	2,971.02
		FAMILY ROOM TOTALS:				
		OFFICE TOTALS:			7,367,757.78	3,844,979.73
SALARIES OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ACKERMAN, JASON L	01/01/04	PAGE		1,169.27
		ADDISON ROGER	01/01/04	ASST REGS & COMP CLERK (A)		12,536.76
		ALLEN WILLIAM F	01/01/04	ASSOCIATE COUNSEL		26,493.00
		AMICK RICHARD E	01/01/04	SOFTWARE ENGINEER III		18,471.51
		ANDERSON DE'ANDRE M	01/01/04	CHIEF CLERK (DEBATE)		4,603.81
		DO	01/03/04	CHIEF CLERK (DEBATE) (OTHER COMPENSATION)		7,269.17
		ARCFENEAUX MICHAEL J	01/01/04	ASST ENROLLING/BILL CLERK		18,108.24
		BALL REBECCA	01/01/04	PAGE		4,384.74
		BEKERIS MAMFRED	01/01/04	PAGE		4,384.74
		BENNETT CLARICE	01/25/04	PAGE		3,215.48
		BENSON CARLA M	01/01/04	ASST LEGISLATIVE CLERK (A)		10,910.01
		BESSLER MICHAEL J	01/01/04	PUBLICATIONS CLERK		17,910.25
		BHALLA MONIQUE	01/01/04	PROCTOR		6,882.00
		BIESHAAR RYAN	01/01/04	PAGE		4,384.74
		BODEN DANIEL	01/01/04	PAGE		4,384.74
		BONNA ANTHONY	01/01/04	PAGE		4,384.74
		BOTVIN VICTORIA L	01/01/04	ASSOCIATE COUNSEL		27,318.24
		BOURNE MARGARET R	01/01/04	ASST LEGISLATIVE CLERK		14,207.76
		BOWEN BARBARA R	01/01/04	TEACHER		17,543.01
		BRACE GORDON SCOTT	01/01/04	HARDWARE ENGINEER		16,458.75
		DO	01/03/04	HARDWARE ENGINEER (OVERTIME)		783.37
		BRANCH ORA GREENE	01/01/04	SR REFERENCE ASST		14,207.76
		BRANDON KRISTEN M	01/01/04	ASST LEGISLATIVE CLERK (A)		11,092.17
		BRENS JENNIFER	01/01/04	PAGE		1,169.27
		BREYER NAEMA	01/01/04	DOCUMENT CLERK		16,097.01
		BROWN CLINTON	01/01/04	PAGE		4,384.74
		BROWN HENRY I	01/01/04	SPECIAL ASSISTANT		27,152.49
		BRUNER DIAMOND	01/25/04	PAGE		3,215.48
		BRYAN JULIE C	01/01/04	OFFICIAL REPORTER		27,315.51
		BULKLEY MICHELLE T	01/01/04	OFFICIAL REPORTER		24,176.49
		BURRELL JOHN L	01/01/04	TRANSCRIBER		16,428.75
		BURRIS CYNTHIA	01/01/04	PAGE		438.47
		BYERLY KATHRYN	01/25/04	PAGE		3,215.48
		CAM LINDA	01/01/04	OFFICE MANAGER		13,910.01
		CAMPBELL DONOVAN	01/01/04	WEB DEVELOPMENT SPECIALIST		14,207.76

CAMPBELL LOIS GOOD ..	01/01/04	03/31/04	LEGAL ASSISTANT	13,732.50
CANNON TIFFANY ..	01/01/04	03/31/04	PAGE	4,384.74
CAPOVILLA MICHAEL ..	01/01/04	03/31/04	PAGE	4,384.74
CAREY KIMBERLY L ..	01/01/04	03/31/04	ASSOCIATE COUNSEL	25,992.24
CARLINER JOSEPH ..	01/25/04	03/31/04	PAGE	3,215.48
CARMEL JOSEPH ..	01/01/04	03/31/04	CHIEF	28,972.26
CARTAGENA GEORGE ..	01/01/04	03/31/04	ASST CHIEF CLERK (DEBATES)	18,954.58
CARTER ARNOLD L ..	01/01/04	03/31/04	PUBLIC INFO SPECIALIST (A)	10,628.01
CARTER CEPHUS L ..	01/01/04	03/31/04	GENERAL CLERK	9,503.49
CARTER JANICE ..	01/01/04	03/31/04	PAGE RESID HALL COORD	9,902.58
CHADWELL JOSEPH W ..	01/01/04	03/31/04	LEGISLATIVE INFO SPEC	9,026.76
CHARMAN JASON M ..	01/01/04	03/31/04	PUBLIC INFORMATION SPECIALIST	10,910.01
DO ..	01/03/04	02/29/04	PUBLIC INFORMATION SPECIALIST (OVERTIME)	327.58
CHE-TAKIAN LORI ..	01/01/04	03/31/04	OFFICIAL REPORTER (A)	24,176.49
CHIAPPARO FRANCES V ..	01/01/04	03/31/04	CHIEF	25,992.24
CHING JUSTIN ..	01/01/04	01/09/04	PAGE	438.47
CHRISTENSEN ERIC R ..	01/01/04	03/31/04	EXEC COMM CLERK	9,537.99
CHURCH THOMAS ..	01/01/04	03/31/04	PAGE	4,384.74
CIZER MATTHEW F ..	01/25/04	03/31/04	SYSTEMS SUPPORT TECH	15,793.74
CLAY DOMINIQUE ..	01/01/04	03/31/04	PAGE	3,215.48
COCHRAN ROBERT C ..	02/01/04	02/29/04	OFFICIAL REPORTER	28,211.49
DO ..	01/01/04	03/31/04	ASST CHIEF CLERK DEBATES (A)	20.35
COLE SUSAN M ..	01/01/04	03/31/04	PRODUCTION COORDINATOR	18,108.24
COLEMAN HERBERT TRENT ..	01/25/04	03/31/04	PAGE	19,712.83
COTTON MARGARET ..	01/01/04	03/31/04	ADMIN & TECH SUPPORT SPEC	3,215.48
COX WILLIAM M ..	01/01/04	03/31/04	EXEC COMM CLERK	18,712.83
CREHAN LAURA M ..	01/01/04	03/31/04	EXEC COMM CLERK (OVERTIME)	9,537.99
DO ..	12/01/03	12/31/03	EXECUTIVE ASSISTANT	92.23
CREWS GRACE I ..	01/01/04	03/31/04	EXECUTIVE ASSISTANT	22,219.74
CROATT JAMIE ..	01/01/04	03/31/04	PUBLIC INFO SPECIALIST (A)	9,537.99
CURLIE WALTER F ..	01/01/04	03/31/04	TEACHER	16,091.01
DEAN SUE ELLEN ..	01/01/04	03/31/04	CONGRESSWOMEN'S SUITE COORDINATOR	15,476.49
DELEFDE SARAH ..	01/01/04	01/09/04	PAGE	438.47
DELMORAL WILLIAM T ..	01/01/04	03/31/04	SENIOR HARDWARE ENGINEER	20,643.99
DO ..	12/01/03	01/31/04	SENIOR HARDWARE ENGINEER (OVERTIME)	800.15
DENNIS MICHAEL ..	01/01/04	03/31/04	PAGE	4,384.74
DENTON JENNIFER L ..	01/15/04	03/31/04	OPERATIONS ASSISTANT	10,542.78
DO ..	01/03/04	02/29/04	OPERATIONS ASSISTANT (OVERTIME)	267.51
DI LORIO WILLIAM ROBERT ..	01/01/04	03/31/04	LEGISLATIVE INFO SPEC	8,313.51
DICKI RIMAN IRENE J ..	01/01/04	03/31/04	TRANSCRIBER	15,476.49
DONAHUE KYLE F ..	01/01/04	03/31/04	SOFTWARE ENGINEER I	14,843.49
DOTZLER DOREEN M ..	01/01/04	03/31/04	OFFICIAL REPORTER (A)	24,922.67
DOUGLASS JENNA ..	01/25/04	03/31/04	PAGE (TEMPORARY)	3,215.48
DOWNS DONNA GAIL ..	01/01/04	03/31/04	REGIS & COMPL CLERK (A)	15,899.74
DUBERSTEIN ANDY ..	01/01/04	03/31/04	PAGE	4,384.74
EDDY MELISSA ANNE ..	01/25/04	03/31/04	PAGE	3,215.48
ELLIOT FARAR ..	01/01/04	03/31/04	CURATOR	14,632.17
DO ..	01/03/04	01/31/04	CURATOR (OVERTIME)	209.52
ENGLER MARY BETH ..	01/01/04	03/31/04	ASST REGIS & COMPL CLERK	13,092.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Cont.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Cont.						
		FAITH THOMAS IAIN	03/01/04	SUBSTITUTE TEACHER		4,157.58
		FARUCIA, MALLORY	01/01/04	PAGE		4,384.74
		FAUNTEROT DANIELLE	03/01/04	OFFICE ASSISTANT		11,183.25
		FIRTH DAGMAR D	01/01/04	SPECIAL ASSISTANT		26,326.08
		FISK ALLYSON	01/01/04	RECEPTIONIST		8,313.51
		FITZWATER CHRIS	01/01/04	PAGE		4,384.74
		FORTUNE PATRICK	01/01/04	PAGE		4,384.74
		FREISE CHRISTOPHER	03/01/04	LEGISLATIVE INFO SPEC		8,313.51
		GATHER MELVIN	01/01/04	MEMBER READING RM ATTND		7,924.50
		GALL ANDREW	03/01/04	PAGE		4,384.74
		GALLETTA PETER M	01/01/04	WEB CONTENT SPECIALIST		14,526.51
		GARLAND PAMELA L	03/01/04	OFFICIAL REPORTER		27,315.51
		GATES ALEXANDER	01/01/04	PAGE		4,384.74
		GEORGE TIM	01/01/04	PAGE		4,384.74
		GILL ANGELA	01/01/04	PAGE		4,384.74
		GLOSSON JANICE L	01/24/04	PAGE		1,169.27
		GOLD JEFFERY E	01/01/04	REGIS & COMPLIANCE CLERK		17,543.01
		DO	01/01/04	NETWORK ADMINISTRATOR		17,302.34
		GONZALEZ DARRYL J	12/01/03	NETWORK ADMINISTRATOR (OVERTIME)		1,514.82
		GUERRERO CANDY J	01/01/04	TEACHER		16,821.00
		GULLICKSON MIRSEN L	01/01/04	DATA PROCESSING SPECIALIST		10,910.01
		DO	01/01/04	SOFTWARE ENGINEER II		16,821.00
		HAHN GARY E	12/01/03	SOFTWARE ENGINEER II (OVERTIME)		1,428.33
		HABLOMAR	01/01/04	SENIOR SOFTWARE ENGINEER		20,985.00
		HALL ANDREA	01/01/04	PAGE		4,384.74
		HALL DANIEL S	01/01/04	PAGE		4,384.74
		HAMMOCK CLAY	01/01/04	CHIEF CLERK (COMMITTEES)		21,807.51
		HAMMOND ELIZABETH L	01/01/04	PAGE		4,384.74
		HANBACK SARA SUSAN	01/01/04	PROCTOR		6,470.76
		HANCOCK KATELYN	03/01/04	CHIEF		32,445.75
		HANRAHAN THOMAS K	01/01/04	PAGE		4,384.74
		HARRISON DEMETRIUS E	01/01/04	ASST TALLY CLERK		22,092.99
		DO	01/25/04	PAGE		3,215.48
		HAYS ACINA R	01/01/04	STAFF ASSISTANT		19,074.83
		HAYS PAUL	01/03/04	STAFF ASSISTANT (OVERTIME)		651.92
		HEADCOCK FLORENCE D	01/01/04	READING CLERK		25,923.75
		HENNEGES RICHARD A	01/01/04	ASST JOURNAL CLERK		18,471.51
		HERRON IAN CHRISTOPHER	01/01/04	RESEARCH ASSISTANT		11,727.51
		HERZFELD MICHELE	01/25/04	PAGE		3,215.48
		HINELINE JEANETTE S	01/01/04	TRANSCRIBER		15,793.74
		HOBSON BRIAN S	01/20/04	ASST CHIEF CLERK DEBATES (A)		15,698.16
		HOGAN BRADLEY E	01/01/04	TEACHER		16,458.75
		HOLDEN CORINNA	01/01/04	DIRECTOR EVS/SYSTEMS & OPERATIONS		24,176.49
			01/25/04	PAGE		3,215.48

HORVATH DAVID	01/25/04	03/31/04	PAGE	3,215.48
HUFFMAN SHENNEL	01/01/04	03/31/04	PUBLIC INFO SPECIALIST (A)	9,811.50
WESTER WREN	01/01/04	03/31/04	CHIEF PAGE SUPERVISOR (MIN)	18,262.74
DO	12/01/03	02/29/04	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	1,050.31
JENCKES CHRISTINA L	01/15/04	03/31/04	ASSISTANT LEGISLATIVE CLERK (ACTING)	9,212.90
DO	01/03/04	01/31/04	ASSISTANT LEGISLATIVE CLERK (ACTING) (OVERTIME)	188.83
DO	01/01/04	01/14/04	OPERATIONS ASSISTANT	1,526.23
DO	12/01/03	12/31/03	OPERATIONS ASSISTANT (OVERTIME)	27.11
JOHNSON KATHLEEN M	03/01/04	03/31/04	RESEARCH ASSIST (PUBLICATIONS)	3,636.67
JOHNSON SARAH	01/25/04	03/31/04	PAGE	3,215.48
JONES WESTON	01/01/04	02/29/04	PAGE	2,923.16
JONES ANDREW	01/01/04	01/24/04	PAGE	1,169.27
JONES GREGORY C	01/01/04	03/31/04	SYSTEMS SUPPORT TECH	15,793.74
DO	01/03/04	02/29/04	SYSTEMS SUPPORT TECH (OVERTIME)	1,526.26
JONES WESTON	03/01/04	03/31/04	PAGE	1,461.58
JUHL MARK	01/01/04	01/09/04	PAGE	438.47
JURA DESIRAE S	01/01/04	03/31/04	OFFICIAL REPORTER	23,727.24
KAWAKIS MARY CECELIA	01/01/04	03/31/04	PUBLICATIONS REVIEW/PROOFER	14,418.49
KANG CLARA	01/01/04	03/31/04	PAGE	4,384.74
KATO KENNETH T	01/01/04	03/31/04	CHIEF	26,493.00
KELAHAR MARDORIE	01/01/04	03/31/04	ASST TO THE CLERK	38,255.49
KELLEY SEAN T	01/01/04	03/31/04	ASST ENROLLING/BILL CLERK	16,097.01
DO	12/01/03	12/31/03	ASST ENROLLING/BILL CLERK (OVERTIME)	533.69
KELLY MAURA P	01/01/04	03/31/04	ASST ENROLLING/BILL CLERK	22,092.99
KELSEY JENNA	01/01/04	03/31/04	PAGE	4,384.74
KIMPATRICK WENDY SUE	01/01/04	03/31/04	ASSISTANT LEGISLATIVE CLERK (ACTING)	10,910.01
KLEIN LONA CARWILE	01/01/04	03/31/04	TEACHER	16,458.75
KOEHLER ERICH O	01/01/04	03/31/04	AIDE/TUTOR	6,268.74
KREINBIHL CRAIG	01/01/04	03/31/04	PAGE	4,384.74
KROHNE CAROLINE	01/01/04	03/31/04	PAGE	4,384.74
KUSHNER ALLISON	01/01/04	03/31/04	PAGE	4,384.74
LAMBERT JIMMY ROBERT	01/01/04	03/31/04	SENIOR SOFTWARE ENGINEER	22,219.74
LANE NICHOLAS	01/01/04	03/31/04	PAGE	4,384.74
LEACH CINDY S	01/01/04	03/31/04	DMS PROJECT DIRECTOR	24,176.49
LEEKLEY JOHN F	01/01/04	03/31/04	ASST DIR OF RESIDENCE HALL	10,910.01
DO	12/01/03	02/29/04	ASST DIR OF RESIDENCE HALL (OVERTIME)	1,052.98
LETT-FERGUSON GLORIA	01/01/04	03/31/04	COUNSEL	38,255.49
LLOYD ERIN M	01/01/04	03/31/04	RESEARCH ASSISTANT	11,777.51
LUCERO KIMBERLY	01/01/04	03/31/04	SENIOR SYSTEMS ANALYST	18,108.24
LYNCH COLLEEN M	01/01/04	03/31/04	OFFICIAL REPORTER	24,623.01
MADDOX ROBERT W	01/01/04	03/31/04	IMS PROJECTS DIRECTOR	24,623.01
MAUSON PATRICIA A	01/01/04	03/31/04	JOURNAL CLERK	23,042.76
MAGNER KATHLEEN A	01/01/04	03/31/04	TRANSCRIBER	16,111.74
MAYER JEANNE S	01/01/04	03/31/04	TRANSCRIBER	16,111.74
MAYER STEPHEN R	01/01/04	03/31/04	MANAGER, LIBRARY SERVICES	20,572.74
MAZZETTA MATTHEW	01/01/04	03/31/04	PAGE	4,384.74
MCCANN KEVIN F	01/01/04	03/31/04	PUBLIC INFO SPECIALIST (A)	10,628.01
MCCALL CHARLES R	01/01/04	03/31/04	SYSTEMS ANALYST	19,917.99
MCCALL RONDA M	01/01/04	03/31/04	CLASHROOM FOOD MNGR (MIN)	10,355.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
		MCCUMBER, KEVIN F	01/15/04	ASSISTANT TALLY CLERK (ACTING)		14,744.59
		MCCUNE, ELIZABETH	01/01/04	PAGE		4,384.74
		MCDOUFFIE, BENNETTA	01/01/04	OFFICE MANAGER		11,727.51
		MCGARVEY, JONATHAN	01/01/04	PAGE		438.47
		MCGEE, CHARLES MICHAEL	01/01/04	01/09/04	PAGE	14,737.83
		MCINSTYR, KAREN A	01/01/04	03/31/04	REQUISITIONS & PRINTING CLERK	11,183.25
		MCWILLIAN, RACHAEL	01/01/04	03/31/04	RESEARCH ASST (CURATORIAL)	4,384.74
		MERCEDES, FRANCES	01/25/04	03/31/04	PAGE	4,359.08
		MERIGHT, MATTHEW	01/01/04	03/31/04	PAGE	4,384.74
		MILLER, DAVID	01/25/04	03/31/04	PAGE	3,215.48
		MIRANDA, LINDA GLENN	01/01/04	03/31/04	PAGE SCHOOL PRINCIPAL	26,986.74
		MOLAS, DIANE M	01/01/04	03/31/04	OFFICIAL REPORTER	23,280.00
		DO	03/01/04	03/31/04	OFFICIAL REPORTER (OTHER COMPENSATION)	1,616.66
		MYHILL, DONALD L	01/01/04	03/31/04	PRAYER ROOM COORDINATOR	14,526.51
		NILAND, MARY KEVIN	01/01/04	03/31/04	READING CLERK	21,807.51
		NIZIOL, SARA	01/01/04	01/24/04	PAGE	1,169.27
		NORMAN, KAREN	01/01/04	03/31/04	TRANSCRIBER	16,428.75
		O'ROURKE, NANCY J	01/01/04	03/31/04	OFFICIAL REPORTER	24,176.49
		ODOM, WILLIAM L	01/01/04	03/31/04	OFFICIAL REPORTER	26,865.51
		OGIE, LESLEY	01/01/04	01/24/04	PAGE	1,169.27
		ORLANDO, JAMES J	01/25/04	03/31/04	PAGE (TEMPORARY)	3,215.48
		OSULLIVAN, MARK D	01/01/04	03/31/04	TALLY CLERK	22,632.00
		OZUO, CREDU A	01/01/04	03/31/04	PUBLICATIONS SPECIALIST	14,526.51
		PASSMORE, KATHY LYNN	01/01/04	03/31/04	SENIOR SECRETARY	16,111.74
		PEARSON, TIMOTHY	01/01/04	03/31/04	DOCUMENT PRODUCTION CLERK (A)	12,472.74
		DO	02/01/04	02/29/04	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	80.95
		PELTINATO, SHANA	01/01/04	01/24/04	PAGE	1,169.27
		PHONG, SHAWNTHA	01/01/04	01/24/04	PAGE	1,169.27
		PINGETON, STEPHEN E	01/01/04	03/31/04	MGNR, RECORDS & REGIS	20,572.74
		PRICE, WILKINSON KATHRYN	01/01/04	01/24/04	PAGE	1,169.27
		PULLIS, JENELLE E	01/01/04	03/31/04	HOUSE PAGE RESIDENCE HALL DIR	17,180.49
		RAMOS, MONICA	01/01/04	03/31/04	PAGE	4,384.74
		REED, SARAH	01/01/04	03/31/04	PAGE	4,384.74
		REEDER, ROBIN	01/01/04	03/31/04	PAGE	15,054.17
		RICH, HOFF, LIESEL	01/01/04	03/31/04	ARCHIVAL SPECIALIST	4,384.74
		RIDDLER, JENNIFER	01/25/04	03/31/04	PAGE	3,215.48
		RODRIGUEZ, ISAAC	01/01/04	01/09/04	PAGE	438.47
		ROGERS, ANN R	01/01/04	03/31/04	SENIOR ASSOCIATE COUNSEL	30,274.74
		ROSEN, KENNETH L	01/01/04	03/31/04	TRANSCRIBER	15,159.51
		ROTA, ROBERT V	01/01/04	03/31/04	ENROLLING/BILL CLERK	23,455.26
		DO	12/01/03	12/31/03	ENROLLING/BILL CLERK (OVERTIME)	777.64
		ROTHE, ANDREW	01/01/04	03/15/04	PAGE	3,653.95
		RUBENSTEIN, ASHLEY	01/01/04	03/31/04	PAGE	4,384.74

SALA MICHAEL	01/25/04	03/31/04	PAGE (TEMPORARY)	3,215.48
SAMPSON PEGGY C	01/01/04	03/31/04	CHIEF PAGE SUPERVISOR (MAU)	20,788.26
DO	12/01/03	02/29/04	CHIEF PAGE SUPERVISOR (MAU) (OVERTIME)	1,464.11
SAULNIER AMEE D	01/01/04	03/31/04	WEB DESIGN SPECIALIST	14,737.83
SAUNDERS PATRICIA H	01/01/04	03/31/04	OFFICE MANAGER	12,000.99
SCERRITTI MALLORY	01/25/04	03/31/04	PAGE	3,215.48
SCHLUETER JESSICA JO	01/01/04	03/31/04	WEB CONTENT SPECIALIST	15,843.49
SCHWANZ BRET	01/01/04	01/74/04	PAGE	1,169.27
SECKMAN CRISTINA L	03/08/04	03/31/04	TRANSCRIBER	3,630.87
SEWELL HELEN WINFIELD	01/01/04	03/31/04	CLOAKROOM FOOD MNGR (MAU)	11,446.74
SHANNON CHARLES M	01/01/04	03/31/04	GENERAL CLERK	10,458.00
SHER REBECCA	01/01/04	03/31/04	PAGE	4,384.74
SHINEBERG SAMANTHA	01/25/04	03/31/04	PAGE	3,215.48
SHOTT TALISON	01/01/04	03/31/04	PAGE	4,384.74
SIMPSON RAYNE	01/01/04	03/31/04	EXECUTIVE ASSISTANT	20,985.00
SKARDA KARA	01/01/04	03/31/04	PAGE	4,384.74
SMITH CHRISTINA A	01/01/04	03/31/04	OFFICIAL REPORTER	24,176.49
SMITH MATTHEW B	01/01/04	03/31/04	PUBLIC INFORMATION SPECIALIST	12,273.75
SMITH NICHOLAS B	01/01/04	03/31/04	PAGE	4,384.74
SMITH PATRICIA N	01/01/04	03/31/04	ASST FOOD MGR (MAU)	10,350.42
SMITH VENICE G	01/01/04	03/31/04	REFERENCE ASSISTANT	11,727.51
SORENSEN JORGE E	01/01/04	03/31/04	DIR.EVS/APPLICATIONS DEV	23,727.24
SOUZA, KATHERINE	01/01/04	03/31/04	PAGE	4,384.74
SPARROW JAHEN G	01/01/04	03/31/04	REGIS & COMPL CLERK (A)	14,207.76
ST CLARE TAYLOR	01/25/04	03/31/04	PAGE (TEMPORARY)	3,215.48
STARINES MICHAEL H	01/01/04	03/31/04	SYSTEMS SUPPORT TECH	16,745.01
STICKLEY SUE ELLEN	01/01/04	03/31/04	ADMINISTRATIVE ASSISTANT	15,159.51
STRICKLAND JOE W	01/01/04	03/31/04	DEPUTY CHIEF REPORTER	29,469.00
STRODEL DANIEL J	01/01/04	03/31/04	ASST TO THE CLERK	38,255.49
STUART MARK N	01/01/04	03/31/04	OFFICIAL REPORTER	24,176.49
SWEENEY MICHAEL W	01/01/04	03/31/04	PROCTOR	6,676.26
SWICK MARY	01/01/04	03/31/04	PAGE	4,384.74
TAFET TAMMY E	01/01/04	03/31/04	OFFICE ASSISTANT	11,366.25
TERRY ELLA L	01/01/04	03/31/04	ASST FOOD MGR (MIN)	7,937.49
TERRY TRUDI F	01/01/04	03/31/04	ASST CHIEF CLERK DEBATES	6,490.41
DO	01/01/04	01/19/04	CHIEF CLERK (DEBATE)	13,715.16
TERZI HUGO A	02/01/04	03/31/04	PUBLIC INFO SPECIALIST (A)	10,900.26
THOMAS CARNELIUS	01/01/04	03/31/04	PUBLIC INFO SPECIALIST (A)	11,537.33
THOMAS JOHN E	01/01/04	03/31/04	ASST JOURNAL CLERK	16,097.01
THOMAS JUDIA ANH	01/01/04	03/31/04	OFFICIAL REPORTER	24,623.01
THORNE LYNDIA	01/25/04	03/31/04	PAGE (TEMPORARY)	3,215.48
THORTON CAMILLE	01/01/04	01/24/04	PAGE	1,169.27
TOLSON NATHANIEL L	01/01/04	03/31/04	OPERATIONS ASSISTANT	12,000.99
DO	12/01/03	12/31/03	OPERATIONS ASSISTANT (OVERTIME)	198.94
TOMS DOUGLAS CRAIG	01/01/04	03/31/04	SOFTWARE ENGINEER I	17,697.99
DO	02/01/04	02/29/04	SOFTWARE ENGINEER I (OVERTIME)	51.05
TRANDAHJ JEFFREY JOSEPH	01/01/04	03/31/04	CLERK OF THE HOUSE	39,150.00
TUCKER CHRISTOPHER	01/01/04	03/31/04	LEGISLATIVE INFO SPLIC	8,313.51
TUGBANG VIOLA A	01/01/04	03/31/04	SPECIAL ASSISTANT	28,474.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
		TURNER, DEBORAH JO	01/01/04	CHIEF		28,972.26
		TURNER, LAURA K	02/17/04	RESEARCH ASST (PUBLICATIONS)		5,333.78
		UNTERMEYER, MAZAL M	01/25/04	PAGE		3,215.48
		WANNI, RALPH M	01/01/04	SYSTEMS SUPPORT TECH		15,793.74
		DO	01/03/04	SYSTEMS SUPPORT TECH (OVERTIME)		1,640.16
		VANS, GERASIMOS C	01/01/04	DEPUTY CLERK		38,774.76
		VANSANT, FRANCIS GOLDEY	01/01/04	DEPUTY CHIEF		26,986.74
		VORPAGEL, NICHOLAS S	01/25/04	PAGE (TEMPORARY)		3,215.48
		WAGSTROM, END	01/01/04	SYSTEMS SUPPORT TECHNICIAN		14,843.49
		WALLE, JENNIFER ROSE	03/22/04	CATALOG/ACQUISITION ASST		1,091.00
		WALKER, MELINDA M	01/01/04	OFFICIAL REPORTER		24,623.01
		WALLACE-ROBINSON, JANICE	01/01/04	CHIEF		27,152.49
		WALLACE, CATHERINE	02/01/04	OFFICE MANAGER (A)		6,812.84
		DO	01/26/04	RECEPTIONIST		567.74
		WASHINGTON, VEMON C	01/01/04	ASSIST REQUISITIONS/PRINT CLK		12,472.74
		WASNIIEWSKI, MATTHEW A	01/01/04	HISTORICAL PUBLICATIONS SPEC		14,526.51
		WATERS, JEFFREY	01/25/04	PAGE		3,215.48
		WEBB, GLENNIS A	01/01/04	ASST LEGISLATIVE CLERK (A)		10,910.01
		WEITZEL, RONALD	01/01/04	TEACHER		17,543.01
		WILSON, DANIEL G	01/15/04	ASSISTANT TALLY CLERK		14,744.59
		WILSON, DONNA D	01/01/04	GUIDANCE COUNSELOR/TEACHER		17,180.49
		WILWOL, JOHN	03/01/04	PROCTOR		2,089.58
		WOLFE, MICHAEL	01/01/04	PROCTOR		4,179.16
		WRIGHT, BRIAN	01/01/04	PAGE		4,384.74
		WRIGHT, CHRISTINE	01/01/04	PAGE		4,384.74
		WRIGHT, ERIC	01/01/04	PAGE		438.47
		YANCY STANLEY, THOMAS	01/01/04	DEPUTY CHIEF		23,280.00
		YETKA, PHYLLIS LOUISE	01/01/04	MEMBERS FAMILY RM COORD		16,111.74
		YOCOM, BLAKE	01/01/04	PAGE		4,384.74
				PERSONNEL COMPENSATION TOTALS:		3,413,301.73
PERSONNEL BENEFITS						
01-31	S7	04031000069	01/01/04	TRANSIT BENEFITS		3,279.77
02-27	S7	04058000067	02/01/04	TRANSIT BENEFITS		3,267.16
03-31	S7	04091000072	03/01/04	TRANSIT BENEFITS		3,575.85
				PERSONNEL BENEFITS TOTALS:		10,122.78
TRAVEL						
01-09	P1	4CL05000008	12/15/03	TRAVEL SUBSISTENCE		19.82
01-12	P1	4CL140000031	12/16/03	TRAVEL SUBSISTENCE		325.49
01-13	P1	4CL050000005	12/15/03	TRAVEL SUBSISTENCE		193.81
01-13	P1	4CL050000007	12/15/03	TRAVEL SUBSISTENCE-OROURKE		341.76
01-13	P1	4CL050000006	12/15/03	TRAVEL SUBSISTENCE		8.66
01-16	P1	4CL020000042	01/09/04	TRAVEL FOR J. CHING		165.70
01-16	P1	4CL020000042	01/09/04	TRAVEL FOR I. RODRIGUEZ		378.20

01-15	P1	4CL02000043	DO	01/09/04	01/09/04	TRAVEL FOR M. IUHL	340.10
01-16	P1	4CL02000043	DO	01/09/04	01/09/04	TRAVEL FOR J. MCCARVEY	190.70
01-16	P1	4CL02000043	DO	01/09/04	01/09/04	TRAVEL FOR C. BUBBIS	375.10
01-16	P1	4CL02000043	DO	01/09/04	01/09/04	TRAVEL FOR S. DELIEPDE	126.70
01-16	P1	4CL02000043	DO	01/09/04	01/09/04	TRAVEL FOR E. WRIGHT	169.10
01-20	P1	4CL05000010	MARK STUART	12/14/03	12/14/03	TRAVEL SUBSISTENCE	502.18
01-27	P1	4CL02000047	CITIBANK GOV CARD SERVICE	01/09/04	01/09/04	AIRFARE DC/DFW RODRIGUEZ	75.00
01-27	P1	4CL02000047	DO	01/09/04	01/09/04	AIRFARE DC/DFW MCCARVEY	75.00
02-17	P1	4CL04000033	KIMBERLY LYNN CAREY	01/28/04	02/01/04	TRAVEL SUBSISTENCE	1,133.15
02-17	P1	4CL04000034	WILLIAM F ALLEN	01/28/04	02/02/04	TRAVEL SUBSISTENCE	1,283.59
02-20	P1	4CL04000035	ANN R. ROGERS	02/04/04	02/06/04	TRAVEL SUBSISTENCE	986.08
02-20	P1	4CL04000036	WILLIAM F ALLEN	02/04/04	02/06/04	TRAVEL SUBSISTENCE	205.90
02-27	P1	4CL17000006	JANICE WALLACE ROBINSON	02/02/04	02/03/04	PARKING	18.00
02-27	P1	4CL04000037	KIMBERLY LYNN CAREY	02/17/04	02/17/04	AIRLINE FEE	15.00
02-27	P1	4CL04000038	DO	02/18/04	02/18/04	AIRFARE FEE	15.00
03-08	P1	4CL04000040	WILLIAM F ALLEN	02/19/04	02/20/04	TRAVEL SUBSISTENCE	580.46
03-08	P1	4CL04000042	DO	02/25/04	02/25/04	CAB FARE	12.00
03-12	P1	4CL02000064	VIOLA A TUGBANG	02/23/04	02/27/04	PARKING	55.00
03-16	P1	4CL02000067	CITIBANK GOV CARD SERVICE	03/15/04	03/15/04	AIRFARE PAGE-ANDREW ROTH	250.20
03-16	P1	4CL02000065	JEFFREY TRANDAPHL	03/11/04	03/13/04	TRAVEL SUBSISTENCE	1,375.84
03-16	P1	4CL02000068	RAYNE SIMPSON	03/11/04	03/13/04	TRAVEL SUBSISTENCE	919.50
03-19	P1	4CL02000069	DAGMAR D. FIRTH	03/11/04	03/13/04	TRAVEL SUBSISTENCE	1,067.45
						TRAVEL TOTALS:	11,184.49
02-19	P2	OPR0400248	TRANSPORTATION OF THINGS	01/19/04	02/18/04	FURNITURE SHIPMENT	60.00
03-26	P2	OPR0400248A	A-1 FREEMAN NORTH AMERICAN	12/11/03	12/11/03	FURNITURE SHIPMENT	60.00
						TRANSPORTATION OF THINGS TOTALS:	120.00
01-05	C3	NW200335700	RENT, COMMUNICATION, UTILITIES	11/01/03	11/01/03	BLACKBERRY SERVICE	427.40
01-05	C3	NW200335700	CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	3,084.28
01-07	P2	HCW0400182	DO	12/09/03	12/09/03	PCS520 EVDO CARDS	999.95
01-07	P2	HCW0400182	VERIZON WIRELESS	12/09/03	12/09/03	OVERNIGHT FEE	12.99
01-09	CB	FXR040109A	FEDERAL EXPRESS CORP	12/18/03	12/18/03	OVERNIGHT MAIL	16.27
01-09	CB	FXR040109A	DO	12/19/03	12/19/03	OVERNIGHT MAIL	6.33
01-12	P1	4CL02000040	DO	12/08/03	12/09/03	SHIPPING SERVICES	21.08
01-16	CB	FXR040116A	DO	12/26/03	12/26/03	OVERNIGHT MAIL	16.35
01-16	P1	4CL02000044	DO	12/23/03	12/23/03	OVERNIGHT MAIL	14.06
01-20	P1	4CL02000045	RAYNE SIMPSON	12/25/03	01/04/04	INTERNATIONAL CELL SERVICE	93.54
01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	427.40
01-28	C3	NW200402800	DO	12/01/03	12/01/03	BLACKBERRY SERVICE	3,079.78
01-31	S5	DY403301570	DO	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	56.00
01-31	S5	DY403301571	DO	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	242.00
01-31	S5	DY403301572	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	2,582.03
01-31	S5	DY403301580	DO	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	216.00
01-31	S5	DY403301582	DO	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	314.00
01-31	S5	DY403301583	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	1.55
01-31	S5	DY403301586	DO	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	208.00
01-31	S5	DY403301587	DO	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	857.00
01-31	S5	DY403301588	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	130.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con						
01-31	S5	DY403301594	12/01/03	DC TEL EQUIP (TRANSFER)	168.00	
01-31	S5	DY403301595	12/31/03	DC TEL SERVICE (TRANSFER)	475.00	
01-31	S5	DY403301596	12/01/03	DC TEL TOLLS (TRANSFER)	34.32	
01-31	S5	DY403301600	12/31/03	DC TEL EQUIP (TRANSFER)	72.00	
01-31	S5	DY403301601	12/01/03	DC TEL SERVICE (TRANSFER)	461.00	
01-31	S5	DY403301602	12/31/03	DC TEL TOLLS (TRANSFER)	73.94	
01-31	S5	DY403301606	12/01/03	DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5	DY403301607	12/31/03	DC TEL SERVICE (TRANSFER)	1,446.00	
01-31	S5	DY403301608	12/01/03	DC TEL TOLLS (TRANSFER)	18.17	
01-31	S5	DY403301611	12/31/03	DC TEL EQUIP (TRANSFER)	585.00	
01-31	S5	DY403301613	12/01/03	DC TEL SERVICE (TRANSFER)	363.00	
01-31	S5	DY403301614	12/31/03	DC TEL TOLLS (TRANSFER)	147.59	
01-31	S5	DY403301622	12/01/03	DC TEL EQUIP (TRANSFER)	52.00	
01-31	S5	DY403301623	12/31/03	DC TEL SERVICE (TRANSFER)	154.00	
01-31	S5	DY403301624	12/01/03	DC TEL TOLLS (TRANSFER)	49.10	
01-31	S5	DY403301629	12/31/03	DC TEL EQUIP (TRANSFER)	48.00	
01-31	S5	DY403301631	12/01/03	DC TEL SERVICE (TRANSFER)	106.00	
01-31	S5	DY403301632	12/31/03	DC TEL TOLLS (TRANSFER)	82.17	
02-13	CB	FX040213A	01/23/04	OVERNIGHT MAIL	13.17	
02-13	CB	FX040213A	01/30/04	OVERNIGHT MAIL	18.95	
02-17	P1	4C102000054	01/31/04	CELL PHONE SERVICE	61.99	
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE	427.40	
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE	2,190.87	
02-27	P1	4C102000057	01/01/04	PHONE ACCESSORIES	371.06	
02-27	P2	HCY0000467	02/18/04	HF-VPC RETRACTABLE HANDSFREE K	59.99	
02-29	S5	DY406201573	02/17/04	DC TEL EQUIP (TRANSFER)	288.00	
02-29	S5	DY406201575	01/31/04	DC TEL SERVICE (TRANSFER)	242.00	
02-29	S5	DY406201576	01/31/04	DC TEL TOLLS (TRANSFER)	1,956.89	
02-29	S5	DY406201584	01/01/04	DC TEL EQUIP (TRANSFER)	216.00	
02-29	S5	DY406201586	01/01/04	DC TEL SERVICE (TRANSFER)	314.00	
02-29	S5	DY406201587	01/01/04	DC TEL TOLLS (TRANSFER)	0.58	
02-29	S5	DY406201590	01/01/04	DC TEL EQUIP (TRANSFER)	208.00	
02-29	S5	DY406201591	01/31/04	DC TEL SERVICE (TRANSFER)	857.00	
02-29	S5	DY406201592	01/01/04	DC TEL TOLLS (TRANSFER)	158.89	
02-29	S5	DY406201598	01/01/04	DC TEL EQUIP (TRANSFER)	168.00	
02-29	S5	DY406201599	01/31/04	DC TEL SERVICE (TRANSFER)	475.00	
02-29	S5	DY406201600	01/01/04	DC TEL TOLLS (TRANSFER)	37.93	
02-29	S5	DY406201605	01/31/04	DC TEL EQUIP (TRANSFER)	72.00	
02-29	S5	DY406201606	01/01/04	DC TEL SERVICE (TRANSFER)	461.00	
02-29	S5	DY406201607	01/31/04	DC TEL TOLLS (TRANSFER)	72.97	
02-29	S5	DY406201611	01/01/04	DC TEL EQUIP (TRANSFER)	9,980.00	
02-29	S5	DY406201613	01/31/04	DC TEL SERVICE (TRANSFER)	1,446.00	
02-29	S5	DY406201614	01/01/04	DC TEL TOLLS (TRANSFER)	14.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con						
03-25	P1 4C114000044	WILLIAM F ALLEN	03/02/04	POSTAGE		4.50
03-25	P1 4C114000045	DO	03/03/04	POSTAGE		9.87
03-26	CB FX040326A	FEDERAL EXPRESS CORP	03/04/04	OVERNIGHT MAIL		168.80
03-30	P1 4C1020000074	DO	02/09/04	OVERNIGHT MAIL		6.18
03-31	S5 DY409301547		02/01/04	DC TEL EQUIP (TRANSFER)		52.00
03-31	S5 DY409301548		02/01/04	DC TEL SERVICE (TRANSFER)		252.00
03-31	S5 DY409301549		02/28/04	DC TEL TOLLS (TRANSFER)		2,055.95
03-31	S5 DY409301558		02/28/04	DC TEL EQUIP (TRANSFER)		216.00
03-31	S5 DY409301560		02/28/04	DC TEL SERVICE (TRANSFER)		356.00
03-31	S5 DY409301561		02/28/04	DC TEL TOLLS (TRANSFER)		2.42
03-31	S5 DY409301564		02/28/04	DC TEL EQUIP (TRANSFER)		208.00
03-31	S5 DY409301565		02/28/04	DC TEL SERVICE (TRANSFER)		902.00
03-31	S5 DY409301566		02/28/04	DC TEL TOLLS (TRANSFER)		208.00
03-31	S5 DY409301571		02/28/04	DC TEL EQUIP (TRANSFER)		139.53
03-31	S5 DY409301572		02/28/04	DC TEL SERVICE (TRANSFER)		168.00
03-31	S5 DY409301573		02/28/04	DC TEL TOLLS (TRANSFER)		36.43
03-31	S5 DY409301578		02/28/04	DC TEL EQUIP (TRANSFER)		72.00
03-31	S5 DY409301579		02/28/04	DC TEL SERVICE (TRANSFER)		482.00
03-31	S5 DY409301580		02/28/04	DC TEL TOLLS (TRANSFER)		85.66
03-31	S5 DY409301584		02/28/04	DC TEL EQUIP (TRANSFER)		44.00
03-31	S5 DY409301585		02/28/04	DC TEL SERVICE (TRANSFER)		1,628.00
03-31	S5 DY409301586		02/28/04	DC TEL TOLLS (TRANSFER)		29.33
03-31	S5 DY409301592		02/28/04	DC TEL EQUIP (TRANSFER)		585.00
03-31	S5 DY409301594		02/28/04	DC TEL SERVICE (TRANSFER)		370.00
03-31	S5 DY409301595		02/28/04	DC TEL TOLLS (TRANSFER)		107.45
03-31	S5 DY409301602		02/28/04	DC TEL EQUIP (TRANSFER)		52.00
03-31	S5 DY409301603		02/28/04	DC TEL SERVICE (TRANSFER)		156.00
03-31	S5 DY409301604		02/28/04	DC TEL TOLLS (TRANSFER)		54.57
03-31	S5 DY409301609		02/28/04	DC TEL EQUIP (TRANSFER)		48.00
03-31	S5 DY409301611		02/28/04	DC TEL SERVICE (TRANSFER)		108.00
03-31	S5 DY409301612		02/28/04	DC TEL TOLLS (TRANSFER)		88.29
PRINTING AND REPRODUCTION					67,660.06	
01-06	P1 4C115000009	KEITH JEWELL	12/02/03	PHOTOGRAPHIC SERVICES		240.00
01-06	HR 597028	LEGISLATIVE RESOURCE CENTER	01/06/04	SALE OF LEGISLATIVE PRINTOUTS		-217.10
01-12	P1 4C118000009	XEROX CORPORATION	10/21/03	EXCESS METER USAGE		416.32
01-14	P2 OSP29536	BETHESDA ENGRAVERS	12/17/03	BUSINESS CARDS - 250 @ 65.00		65.00
01-15	HR 597035	LEGISLATIVE RESOURCE CENTER	01/15/04	SALE OF LEGISLATIVE PRINTOUTS		-53.90
01-16	P1 4C117000004	XEROX CORPORATION	12/05/03	COPPER USAGE		19.90
01-20	HR 597037	LEGISLATIVE RESOURCE CENTER	01/20/04	SALE OF LEGISLATIVE PRINTOUTS		-62.30
01-26	HR 597041	DO	01/26/04	SALE OF LEGISLATIVE PRINTOUTS		-604.80
01-28	P1 4C119000011	LIBRARY OF CONGRESS	01/21/04	2 PRINTS		119.00
01-29	HR 597044	LEGISLATIVE RESOURCE CENTER	01/29/04	SALE OF LEGISLATIVE PRINTOUTS		-1,037.70
RENT, COMMUNICATION, UTILITIES TOTALS:						

02-04	HR	597038	DO	02/04/04	02/04/01	SALE OF LEGISLATIVE PRINTOUTS	-249.80
02-09	HR	921001	DO	02/09/04	02/09/04	SALE OF LEGISLATIVE PRINTOUTS	-489.50
02-11	PI	4CL10000018	KEITH JEWELL	01/30/04	01/30/04	PHOTOGRAPHIC SERVICE	434.00
02-11	HR	921003	LEGISLATIVE RESOURCE CENTER	02/11/04	02/11/04	SALE OF LEGISLATIVE PRINTOUTS	-45.70
02-18	HR	921007	DO	02/18/04	02/18/04	SALE OF LEGISLATIVE PRINTOUTS	-71.45
02-23	P2	OSP29501	BETHESDA ENGRAVERS	01/16/04	01/16/04	SALE OF LEGISLATIVE PRINTOUTS	65.00
02-24	HR	921011	LEGISLATIVE RESOURCE CENTER	02/24/04	02/24/04	SALE OF LEGISLATIVE PRINTOUTS	-63.80
02-26	HR	921013	DO	02/26/04	02/26/04	SALE OF LEGISLATIVE PRINTOUTS	-57.00
02-27	PI	4CL18000019	XEROX CORPORATION	12/02/03	12/30/03	EXCESS METER USAGE	77.01
02-27	PI	4CL18000020	DO	12/30/03	01/22/04	EXCESS METER USAGE	186.78
02-28	HV	44903000375	DARRYL GONZALEZ	02/03/04	02/03/04	BOC CHANGE 2999 TO 7401	196.48
02-29	S3	04060000046	LEGISLATIVE RESOURCE CENTER	02/29/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	16.00
03-04	HR	921017C	ACCURATE WORD, LLC	03/04/04	03/04/04	SALE OF LEGISLATIVE PRINTOUTS	-442.85
03-05	P2	OSP30131	LEGISLATIVE RESOURCE CENTER	02/03/04	02/03/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
03-05	HR	921018	DO	03/05/04	03/05/04	SALE OF LEGISLATIVE PRINTOUTS	133.40
03-08	PI	4CL100000022	KEITH JEWELL	02/24/04	02/24/04	PHOTOGRAPHIC SERVICE	292.00
03-09	HR	921020	LEGISLATIVE RESOURCE CENTER	03/09/04	03/09/04	SALE OF LEGISLATIVE PRINTOUTS	137.00
03-15	HR	921025	DO	03/15/04	03/15/04	SALE OF LEGISLATIVE PRINTOUTS	-83.25
03-17	HR	921027	DO	03/17/04	03/17/04	SALE OF LEGISLATIVE PRINTOUTS	-605.10
03-18	P2	OSP30128	BETHESDA ENGRAVERS	02/24/04	02/24/04	STATIONERY & ENVELOPE - 500 LT	290.00
03-18	P2	OSP30128	DO	02/24/04	02/24/04	FRANKLIN SIZE 4.58 X 6 1/4 S	289.50
03-19	PI	4CL100000023	KEITH JEWELL	01/23/04	01/23/04	PHOTOGRAPHIC SERVICE	290.00
03-19	PI	4CL100000024	DO	01/28/04	01/28/04	PHOTOGRAPHIC SERVICE	245.00
03-19	HR	921029	LEGISLATIVE RESOURCE CENTER	03/19/04	03/19/04	SALE OF LEGISLATIVE PRINTOUTS	-120.40
03-30	HR	921036	DO	03/30/04	03/30/04	SALE OF LEGISLATIVE PRINTOUTS	-455.21
03-30	PI	4CL17000007	XEROX CORPORATION	12/30/03	01/30/04	COPIER USAGE	42.89
OTHER SERVICES							-1,625.43
01-06	PI	4CL19000010	FARAR ELLIOT	11/20/03	11/20/03	HISTORICAL ARTIFACT	7.00
01-07	PI	4CL13000142	FCH E-MEDIA	11/20/03	11/20/03	STENOGRAPHIC REPORTING	430.00
01-12	PI	4CL100000016	AMERICAN AMPLIFIER & TV CORP.	12/05/03	12/05/03	SERVICE CHECK ON INTERCOM	140.00
01-12	PI	4CL180000005	WALKER SUPPLY COMPANY	12/03/03	12/03/03	MAINTENANCE FOR TITAN CUTLER	155.00
01-20	PI	4CL050000009	CAPITOL CITY STENO & COMPUTERS	01/07/04	01/07/04	INSTALL SHORTHAND MACHINE	50.00
01-20	PI	4CL13000158	DIVERSIFIED REPORTING SERVICES	11/19/03	11/19/03	VETERAN AFFAIRS	550.00
01-20	PI	4CL13000154	HERITAGE REPORTING CORP	10/01/03	10/01/03	INTERNATIONAL RELATIONS	419.75
01-20	PI	4CL13000155	DO	10/01/03	10/01/03	INTERNATIONAL RELATIONS	483.00
01-20	PI	4CL13000156	DO	10/08/03	10/08/03	INTERNATIONAL RELATIONS	465.00
01-20	PI	4CL13000157	DO	10/16/03	10/16/03	INTERNATIONAL RELATIONS	200.00
01-20	PI	4CL13000152	NEAL R. GROSS & CO. INC	10/16/03	10/16/03	ENERGY AND COMMERCE	1,500.00
01-27	PI	4CL070000049	GERASIMOS C VANS	01/18/04	01/18/04	READING ROOM EQUIPMENT	51.71
01-28	P2	OPR0400253	RIGGS WARD DESIGN	01/13/04	01/13/04	EXHIBITION DESIGN FOR STATUARY	1,800.00
01-29	PI	4CL13000160	BRANDENBURG & HASTY	12/01/03	12/01/03	AGRICULTURE	945.00
01-29	PI	4CL13000162	SANDRA HOLMAN	10/10/03	10/10/03	GOVERNMENT REFORM	1,026.00
02-04	PI	4CL190000015	ARTEX FINE ART SERVICES	12/18/03	01/29/04	TRANSPORTATION OF ART	835.00
02-04	PI	4CL13000164	BRANDENBURG & HASTY	12/04/03	12/04/03	RESOURCES	623.00
02-04	PI	4CL13000175	DO	12/05/03	12/05/03	RESOURCES	1,050.00
02-04	PI	4CL13000165	MILLER REPORTING CORP	10/30/03	10/30/03	JUDICIARY	161.50
02-04	PI	4CL13000166	DO	11/20/03	11/20/03	JUDICIARY	409.20
02-04	PI	4CL13000167	DO	10/08/03	10/08/03	RESOURCES	390.60

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
02-04	P1	4CL13000168	10/16/03	RESOURCES	589.00	
02-04	P1	4CL13000169	10/21/03	RESOURCES	551.80	
02-04	P1	4CL13000170	10/21/03	RESOURCES	285.20	
02-04	P1	4CL13000171	10/30/03	RESOURCES	18.60	
02-04	P1	4CL13000172	10/30/03	RESOURCES	781.20	
02-04	P1	4CL13000173	10/30/03	RESOURCES	303.80	
02-04	P1	4CL13000174	11/05/03	RESOURCES	361.35	
02-04	P1	4CL13000176	11/20/03	RESOURCES	285.20	
02-04	P1	4CL13000177	10/08/03	JUDICIARY	317.55	
02-04	P1	4CL13000178	10/16/03	JUDICIARY	382.50	
02-04	P1	4CL13000179	10/16/03	JUDICIARY	527.00	
02-04	P1	4CL13000180	10/16/03	JUDICIARY	217.00	
02-04	P1	4CL13000181	10/30/03	JUDICIARY	613.80	
02-04	P1	4CL19000012	12/01/03	STORAGE FEE FOR 1 MONTH	75.00	
02-04	P1	4CL19000013	01/01/04	JANUARY STORAGE FEE	122.50	
02-04	P1	4CL19000014	12/03/03	TRANSPORTATION OF ART	468.50	
02-05	P1	4CL13000153	10/27/03	RESOURCES	851.00	
02-11	P1	4CL10000019	01/18/04	PAGE SCHOOL ACTIVITIES	802.13	
02-11	P1	4CL10000020	02/03/04	FILM DEVELOPING FOR YEARBOOK	196.48	
02-11	P1	4CL14000032	10/01/03	PACER SERVICE	59.15	
02-11	P1	4CL18000016	01/15/04	BLADE SHARPENING	22.85	
02-17	P1	4CL02000055	02/10/04	APPRAISAL FEES	65.00	
02-17	P1	4CL02000056	02/10/04	APPRAISAL FEES	65.00	
02-23	P1	4CL05000011	02/02/04	TRAINING	3,000.00	
02-27	P1	4CL10000021	02/24/04	PAGE SCHOOL ACTIVITIES	24.81	
02-28	HV	44903000375	02/03/04	BOC CHANGE: 2399 TO 2401	-196.48	
03-01	P1	4CL13000175	11/17/03	STENOGRAPHIC REPORTING	448.00	
03-01	P1	4CL13000182	10/21/03	STENOGRAPHIC REPORTING	465.75	
03-01	P1	4CL13000183	10/29/03	STENOGRAPHIC REPORTING	488.75	
03-01	P1	4CL13000184	10/30/03	STENOGRAPHIC REPORTING	437.00	
03-01	P1	4CL13000185	11/20/03	STENOGRAPHIC REPORTING	339.25	
03-01	P1	4CL13000186	12/01/03	STENOGRAPHIC REPORTING	441.00	
03-05	P1	4CL19000016	01/22/04	HISTORICAL ARTIFACT	13.50	
03-07	P2	0PPO400388	02/29/04	REGISTRATION	1,400.00	
03-10	P2	0PPO400163	02/21/04	SCHOOL BUSES	480.00	
03-18	P1	4CL13000203	01/23/04	GOVERNMENT REFORM	1,200.00	
03-18	P1	4CL13000206	02/05/04	GOVERNMENT REFORM	714.00	
03-18	P1	4CL13000207	12/10/03	GOVERNMENT REFORM	700.00	
03-18	P1	4CL13000208	02/06/04	GOVERNMENT REFORM	1,183.00	
03-18	P1	4CL13000189	02/11/04	BUDGET	895.00	
03-18	P1	4CL13000190	02/04/04	BUDGET	930.80	
03-18	P1	4CL13000191	02/11/04	GOVERNMENT REFORM	403.10	
03-18	P1	4CL13000192	02/11/04	GOVERNMENT REFORM	765.60	

03-18	PI	4CL13000193	DO	02/11/04	02/11/04	GOVERNMENT REFORM	382.80
03-18	PI	4CL13000194	DO	02/12/04	02/12/04	GOVERNMENT REFORM	574.20
03-18	PI	4CL13000195	DO	02/12/04	02/12/04	GOVERNMENT REFORM	63.80
03-18	PI	4CL13000196	DO	02/25/04	02/25/04	GOVERNMENT REFORM	574.20
03-18	PI	4CL13000197	DO	02/25/04	02/25/04	GOVERNMENT REFORM	713.40
03-18	PI	4CL13000198	DO	02/25/04	02/25/04	GOVERNMENT REFORM	539.40
03-18	PI	4CL13000199	DO	02/26/04	02/26/04	GOVERNMENT REFORM	307.40
03-18	PI	4CL13000200	DO	02/12/04	02/12/04	TRANSPORTATION INFRASTRUCTURE	854.85
03-18	PI	4CL13000201	DO	02/25/04	02/25/04	TRANSPORTATION INFRASTRUCTURE	200.00
03-18	PI	4CL13000202	DO	02/25/04	02/25/04	TRANSPORTATION INFRASTRUCTURE	924.35
03-18	PI	4CL13000209	DO	10/28/03	10/28/03	GOVERNMENT REFORM	1,281.00
03-18	PI	4CL13000210	DO	11/10/03	11/10/03	GOVERNMENT REFORM	630.00
03-18	PI	4CL13000211	DO	12/12/03	12/12/03	GOVERNMENT REFORM	658.00
03-18	PI	4CL13000212	DO	11/05/03	11/05/03	ENERGY AND COMMERCE	2,290.00
03-18	PI	4CL13000213	DO	11/04/03	11/04/03	TRANSPORTATION INFRASTRUCTURE	850.00
03-18	PI	4CL13000204	DO	12/15/03	12/15/03	ENERGY AND COMMERCE	793.00
03-18	PI	4CL13000205	DO	11/11/03	11/11/03	AGRICULTURE	1,033.50
03-21	P2	OPR04001164	DO	02/27/04	02/27/04	TRAINING	1,185.75
03-27	PI	4CL13000215	DO	01/23/04	01/23/04	SCHOOL	581.00
03-27	PI	4CL13000216	DO	02/11/04	02/11/04	EDUCATION AND WORKFORCE	562.25
03-27	PI	4CL13000217	DO	02/12/04	02/12/04	EDUCATION AND WORKFORCE	562.50
03-27	PI	4CL13000226	DO	10/21/03	10/21/03	INTERNATIONAL RELATIONS	588.50
03-27	PI	4CL13000227	DO	11/18/03	11/18/03	INTERNATIONAL RELATIONS	517.50
03-27	PI	4CL13000218	DO	11/03/03	11/03/03	RESEARCH	511.00
03-27	PI	4CL13000219	DO	12/12/03	12/12/03	RESEARCH	686.00
03-27	PI	4CL13000220	DO	12/16/03	12/16/03	RESEARCH	700.00
03-27	PI	4CL13000228	DO	11/11/03	11/11/03	SCIENCE (SUB ON RESEARCH)	637.00
03-27	PI	4CL13000229	DO	12/05/03	12/05/03	SCIENCE (SUB ON RESEARCH)	497.00
03-27	PI	4CL13000214	DO	12/15/03	12/15/03	RESEARCH	510.28
03-27	PI	4CL13000221	DO	02/12/04	02/12/04	RESEARCH	1,331.00
03-22	PI	4CL13000222	DO	01/28/04	01/28/04	RESEARCH	200.00
03-27	PI	4CL13000223	DO	02/04/04	02/04/04	RESEARCH	737.00
03-27	PI	4CL13000224	DO	02/11/04	02/11/04	RESEARCH	935.00
03-23	PI	4CL13000230	DO	11/24/03	11/24/03	RESEARCH	600.40
03-23	PI	4CL13000225	DO	01/15/04	01/15/04	TRAINING	910.00
03-25	PI	4CL13000231	DO	12/02/03	12/02/03	TRAINING	295.00
03-25	PI	4CL13000232	DO	12/04/03	12/04/03	TRAINING	275.00
03-25	PI	4CL14000647	DO	12/03/03	12/03/03	TRAINING	1,120.88
03-25	PI	4CL13000233	DO	04/15/04	04/15/04	TRAINING	800.00
03-28	P2	OPR04001301	DO	01/20/04	01/20/04	REGISTRATION	1,250.00
03-28	P2	OPR04001302	DO	03/01/03	03/01/03	REGISTRATION	1,695.00
03-30	P1	4CL07000070	DO	02/19/04	02/19/04	JANITORIAL SERVICES	171.40
03-30	P1	4CL02000071	DO	02/26/04	02/26/04	JANITORIAL SERVICE	531.60
03-30	P1	4CL02000072	DO	02/26/04	02/26/04	JANITORIAL SERVICE	59.00
03-30	P2	OPR04000073	DO	03/06/03	03/06/03	JANITORIAL SERVICE	129.44
03-30	P1	4CL13000238	DO	02/04/04	02/04/04	VETERANS' AFFAIRS	1,191.75
03-31	P1	4CL13000239	DO	01/28/03	01/28/03	VETERANS' AFFAIRS	625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con						
03-31	P2	OPR0400583A	03/25/04	EEL COMMUNICATIONS		632.00
03-31	P2	OPR0400583A	03/25/04	DO		632.00
03-31	P2	OPR0400583A	03/25/04	DO		358.00
03-31	P1	ACL13000231	02/04/04	HOME LAND SECURITY		1,250.00
03-31	P1	ACL13000232	02/04/04	FINANCIAL SERVICES		357.50
03-31	P1	ACL13000233	01/28/04	HOME LAND SECURITY		1,220.00
03-31	P1	ACL13000234	01/28/04	FINANCIAL SERVICES		734.00
03-31	P1	ACL13000235	02/25/04	ARMED SERVICES		288.00
03-31	P1	ACL13000236	02/12/04	ARMED SERVICES		864.50
03-31	P1	ACL13000237	02/11/04	ARMED SERVICES		650.00
03-31	P2	OPR0400389	01/30/04	REGISTRATION		475.00
03-31	P1	ACL10000026	01/23/04	PSIA TEST 67 PAGES		703.50
				OTHER SERVICES TOTALS		77,601.10
SUPPLIES AND MATERIALS						
TANAR FLUROT						
DEER PARK						
01-06	P1	ACL19000008	11/20/03	PUBLICATION		27.00
01-07	C1	NW200400700	12/31/03	BOTTLED WATER		11.00
01-07	C1	NW200400700	12/31/03	BOTTLED WATER		11.63
01-07	C1	NW200400700	12/02/03	BOTTLED WATER		39.00
01-07	C1	NW200400700	12/24/03	BOTTLED WATER		32.50
01-07	C1	NW200400700	12/31/03	BOTTLED WATER		10.00
01-07	C1	NW200400700	12/02/03	BOTTLED WATER		110.97
01-07	C1	NW200400700	12/23/03	BOTTLED WATER		43.99
01-07	C1	NW200400700	12/31/03	BOTTLED WATER		13.99
01-07	C1	NW200400700	12/05/03	BOTTLED WATER		16.50
01-07	C1	NW200400700	12/31/03	BOTTLED WATER		11.00
01-07	C1	NW200400700	12/01/03	BOTTLED WATER		10.00
01-07	C1	NW200400700	12/02/03	BOTTLED WATER		45.98
01-07	C1	NW200400700	12/01/03	BOTTLED WATER		20.25
01-07	C1	NW200400700	12/01/03	BOTTLED WATER		21.00
01-07	C1	NW200400700	12/31/03	BOTTLED WATER		16.00
01-07	C1	NW200400700	12/31/03	BOTTLED WATER		10.00
01-07	C1	NW200400700	12/31/03	BOTTLED WATER		9.00
01-07	C1	NW200400700	12/15/03	BOTTLED WATER		145.80
01-07	C1	NW200400700	12/19/03	BOTTLED WATER		16.49
01-07	C1	NW200400700	12/31/03	BOTTLED WATER		11.00
01-07	C1	NW200400700	12/31/03	BOTTLED WATER		33.00
01-07	C1	NW200400700	12/31/03	BOTTLED WATER		10.00
01-07	C1	NW200400700	12/31/03	BOTTLED WATER		9.00
01-07	C1	NW200400700	12/31/03	BOTTLED WATER		11.00
01-07	C1	NW200400700	12/01/03	BOTTLED WATER		-30.00
01-07	C1	NW200400700	12/01/03	BOTTLED WATER		46.47
01-07	C1	NW200400700	12/01/03	BOTTLED WATER		128.74
01-07	C1	NW200400700	12/01/03	BOTTLED WATER		57.98

01-07	C1	NW200400700	DO	12/01/03	12/01/03	BOTTLED WATER	-12.00
01-07	C1	NW200400700	DO	12/22/03	12/22/03	BOTTLED WATER	55.24
01-07	C1	NW200400700	DO	12/22/03	12/22/03	BOTTLED WATER	46.99
01-07	C1	NW200400700	DO	12/31/03	12/31/03	BOTTLED WATER	10.99
01-07	C1	NW200400700	DO	12/02/03	12/02/03	BOTTLED WATER	12.50
01-07	C1	NW200400700	DO	12/01/03	12/01/03	BOTTLED WATER	12.50
01-07	C1	NW200400700	DO	12/31/03	12/31/03	BOTTLED WATER	7.00
01-07	C1	NW200400700	DO	12/15/03	12/15/03	BOTTLED WATER	25.00
01-09	P2	OSS29377	DO	12/03/03	12/03/03	RETRACTABLE PEN - HYBRID GEL	31.20
01-09	P2	OSS29377	DO	12/03/03	12/03/03	RETRACTABLE PEN - HYBRID GEL	31.20
01-09	P2	OSS29377	DO	12/03/03	12/03/03	RETRACTABLE PEN - EGRIIP GEL	121.44
01-12	P1	ACL10000011	DO	12/19/03	12/19/03	OFFICE SUPPLIES	20.00
01-12	P1	ACL10000011	DO	12/01/03	12/01/03	BOTTLED WATER	93.20
01-17	P1	ACL10000011	DO	12/08/03	12/08/03	OFFICE SUPPLIES	57.45
01-20	P1	ACL10000011	DO	11/01/03	11/01/03	ON LINE SUBSCRIPTION	750.00
01-20	P1	ACL10000011	DO	01/14/04	01/14/04	COFFEE FOR OFFICE	39.80
01-21	P1	OSM7404	DO	12/17/03	12/17/03	STEP LADDER - (PIN#6184) TEN	236.18
01-26	P2	OSM7404	DO	12/11/03	12/11/03	SOFTWARE - COREL GSA MAINTENAN	3,288.90
01-26	P2	OSM7404	DO	12/11/03	12/11/03	SOFTWARE - COREL GSA MAINTENAN	1,352.00
01-28	P1	ACL18000011	DO	12/01/03	12/01/03	ONLINE SERVICE	750.00
01-29	P1	ACL18000014	DO	12/08/03	12/08/03	BODIES	235.75
01-30	P2	OSS29908	DO	01/16/04	01/16/04	PORTFOLIO 2 PKT LBE 25/BX #125	14.10
01-30	P2	OSS29908	DO	01/16/04	01/16/04	PORTFOLIO 2 PKT RD 25/BX #125	14.10
01-30	P2	OSS29908	DO	01/16/04	01/16/04	MAILING LABELS 1 X 2 5/8 #455	18.30
01-30	P2	OSS29909	DO	01/20/04	01/20/04	COVID LENS CLEANER #5699761	6.95
01-30	P2	OSS29909	DO	01/20/04	01/20/04	PERFECT CLEAN CLEANING CLOTH (	12.26
01-30	P2	OSS29909	DO	01/20/04	01/20/04	SPRITH CLEANERS FOR SOFT SCRT (	8.51
01-30	P2	OSS29909	DO	01/20/04	01/20/04	FELLOWES PREMIUM PERSONAL SHR	134.64
01-30	P2	OSS29909	DO	01/20/04	01/20/04	WASTE BAGS FOR SHREDDER #636	15.15
01-31	S1	0403100030	DO	01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	27.02
01-31	S1	0403100030	DO	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	79.14
01-31	S1	0403100032	DO	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	219.87
01-31	S1	0403100033	DO	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	1,485.17
01-31	S1	0403100034	DO	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	39.40
01-31	S1	0403100035	DO	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	325.68
01-31	S1	0403100035	DO	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	222.46
02-04	P1	ACL12000015	DO	10/07/03	10/07/03	2000 PRUNE BOOK	34.95
02-04	P1	ACL12000015	DO	03/03/04	05/25/04	SUBSCRIPTION	1,102.20
02-04	P1	ACL12000015	DO	03/03/04	05/25/04	SUBSCRIPTION	77.88
02-04	P1	ACL12000017	DO	04/03/04	05/25/04	SUBSCRIPTION	1,426.47
02-04	P1	ACL12000017	DO	04/03/04	05/25/04	SUBSCRIPTION	205.37
02-04	P1	ACL12000024	DO	04/03/04	05/25/04	SUBSCRIPTION	6,255.00
02-04	P1	ACL12000025	DO	04/03/04	05/25/04	SUBSCRIPTION	383.40
02-04	P1	ACL12000026	DO	04/03/04	05/25/04	SUBSCRIPTION	2,441.55
02-04	P1	ACL12000027	DO	04/03/04	05/25/04	SUBSCRIPTION	345.45
02-04	P1	ACL12000028	DO	04/03/04	05/25/04	SUBSCRIPTION	144.60
02-04	P1	ACL12000029	DO	04/03/04	05/25/04	SUBSCRIPTION	67.50
02-04	P1	ACL12000030	DO	04/03/04	05/25/04	SUBSCRIPTION	548.70
02-04	P1	ACL12000031	DO	04/03/04	05/25/04	SUBSCRIPTION	253.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
02-04	P1	4CL12000032	03/03/04	05/25/04	SUBSCRIPTION	2,625.90
02-04	P1	4CL12000033	03/03/04	05/25/04	SUBSCRIPTION	1,023.69
02-04	P1	4CL12000034	03/03/04	05/25/04	SUBSCRIPTION	280.83
02-04	P1	4CL12000035	03/03/04	05/25/04	SUBSCRIPTION	322.80
02-04	P1	4CL12000036	03/03/04	05/25/04	SUBSCRIPTION	181.14
02-04	P1	4CL12000037	03/03/04	05/25/04	SUBSCRIPTION	2,708.49
02-06	C1	NW200403700	01/31/04	01/31/04	BOTTLED WATER	11.00
02-06	C1	NW200403700	01/31/04	01/31/04	BOTTLED WATER	11.63
02-06	C1	NW200403700	01/23/04	01/23/04	BOTTLED WATER	128.38
02-06	C1	NW200403700	01/31/04	01/31/04	BOTTLED WATER	10.00
02-06	C1	NW200403700	01/23/04	01/23/04	BOTTLED WATER	51.49
02-06	C1	NW200403700	01/31/04	01/31/04	BOTTLED WATER	13.99
02-06	C1	NW200403700	01/06/04	01/06/04	BOTTLED WATER	93.74
02-06	C1	NW200403700	01/21/04	01/21/04	BOTTLED WATER	33.75
02-06	C1	NW200403700	01/31/04	01/31/04	BOTTLED WATER	11.00
02-06	C1	NW200403700	01/31/04	01/31/04	BOTTLED WATER	10.00
02-06	C1	NW200403700	01/15/04	01/15/04	BOTTLED WATER	13.50
02-06	C1	NW200403700	01/31/04	01/31/04	BOTTLED WATER	16.00
02-06	C1	NW200403700	01/31/04	01/31/04	BOTTLED WATER	10.00
02-06	C1	NW200403700	01/31/04	01/31/04	BOTTLED WATER	9.00
02-06	C1	NW200403700	01/15/04	01/15/04	BOTTLED WATER	23.97
02-06	C1	NW200403700	01/14/04	01/14/04	BOTTLED WATER	145.80
02-06	C1	NW200403700	01/21/04	01/21/04	BOTTLED WATER	13.50
02-06	C1	NW200403700	01/31/04	01/31/04	BOTTLED WATER	11.00
02-06	C1	NW200403700	01/31/04	01/31/04	BOTTLED WATER	33.00
02-06	C1	NW200403700	01/31/04	01/31/04	BOTTLED WATER	10.00
02-06	C1	NW200403700	01/31/04	01/31/04	BOTTLED WATER	9.00
02-06	C1	NW200403700	01/31/04	01/31/04	BOTTLED WATER	11.00
02-06	C1	NW200403700	01/22/04	01/22/04	BOTTLED WATER	-24.00
02-06	C1	NW200403700	01/22/04	01/22/04	BOTTLED WATER	42.99
02-06	C1	NW200403700	01/22/04	01/22/04	BOTTLED WATER	36.24
02-06	C1	NW200403700	01/22/04	01/22/04	BOTTLED WATER	22.74
02-06	C1	NW200403700	01/22/04	01/22/04	BOTTLED WATER	17.47
02-06	C1	NW200403700	01/31/04	01/31/04	BOTTLED WATER	10.99
02-06	C1	NW200403700	01/23/04	01/23/04	BOTTLED WATER	12.50
02-06	C1	NW200403701	01/31/04	01/31/04	BOTTLED WATER	7.00
02-06	P2	0SS29893	01/14/04	01/14/04	BOTTLED WATER	25.00
02-06	P2	0SS29894	01/16/04	01/16/04	STENO PADS UNNUMBER TRADITIONAL	179.75
02-06	P2	0SS29894	01/16/04	01/16/04	SHIPPING CHARGE	47.08
02-06	P2	0SS29894	01/16/04	01/16/04	STENO PADS UNNUMBER TRADITIONAL	319.50
02-10	P2	0SS29106	01/16/04	01/16/04	SHIPPING CHARGE	94.17
02-10	P2	0SS29106	11/07/03	11/07/03	ELDON SMART PLANNER SYSTEM	18.97
02-10	P2	0SS29106	11/07/03	11/07/03	ELDON SMART SORTER SYSTEM, #	15.55

02-11	P2	OSS29556	ALLIANCE MICRO	01/21/04	3.5 DOUBLED SIDED HIGH DENSITY	58.00
02-11	P2	OSS29556	DO ..	01/21/04	PAPERMAITE WIDE MATE RETRACTABL	16.00
02-11	P2	OSS30000	DO ..	01/23/04	PEN - PENEL PERMAROLLER, GOLD	57.60
02-11	P2	OSS29827	BOISE OFFICE SOLUTIONS	01/13/04	BINDERS - 1/2 INCH (BLACK)	16.70
02-11	P2	OSS29827	DO ..	01/13/04	BINDERS - 1/2 INCH (WHITE)	16.70
02-11	P2	OSS29827	DO ..	01/13/04	REPORT COVERS - GLUEBIND #	13.03
02-11	P1	4CL02000050	RAYNE SIMPSON	01/30/04	OFFICE EXPENSES	12.86
02-11	P1	4CL18000017	WEST GROUP PAYMENT CENTER	01/08/04	BOOKS	94.30
02-13	P1	OSS29844	AMERICAN SOC TRAINING&DEVEL	09/25/03	SHIPPING CHARGE	11.00
02-17	P2	OSS29990	ALLIANCE MICRO	01/16/04	VELCRO STICKY-BACK TAPE ROLL 3	62.00
02-17	P2	OSS30116	BOISE OFFICE SOLUTIONS	02/03/04	810 SCOTCH MAGIC BOXED TAPE #	25.38
02-17	P2	OSS30116	DO ..	02/03/04	3X3" POST-IT POP UP REFILL NO	6.32
02-17	P2	OSS30116	DO ..	02/03/04	HIGH MARK 900 STICK BALLPOINT	6.50
02-17	P2	OSS30116	DO ..	02/03/04	LIQUID MARK 900 STICK BALLPOINT	14.50
02-17	P2	OSS30116	DO ..	02/03/04	LIQUID PAPER MULTI FLUID SMOOTH	5.48
02-17	P1	4CL02000053	HAUTE ON THE HILL	01/23/04	CATERING SERVICE	312.00
02-17	P1	4CL17000005	FETER GALLERIA	02/01/04	CUTTING MAT	26.75
02-17	P1	4CL02000052	RAYNE SIMPSON	01/10/04	FLUO & REFINERES	59.70
02-17	P2	OSS29784	SHI	01/22/04	SOFTWARE - GSA LICENSE XMETAL	6,536.00
02-23	P2	OSS29954	MARTEL ELECTRONICS	01/21/04	TRANSCRIPTION EARPIECE #EPD1	465.86
02-24	P2	OSS30258	DO ..	02/12/04	WHITEBOARD CLEANER #W31803	35.04
02-25	P2	OSS30228	BOISE OFFICE SOLUTIONS	02/11/04	3.5 DOUBLED SIDED HIGH DENSITY	32.70
02-25	P2	OSS30228	DO ..	02/11/04	ERASERS 12/BOX #W32301	4.08
02-25	P2	OSS30228	DO ..	02/11/04	ELIUM 1400 SIDE STICK #E442271	29.32
02-25	P2	OSS30228	DO ..	02/11/04	LOW ROLL ROLLER BALL #N10101	3.55
02-25	P2	OSS30228	DO ..	02/11/04	METAL POINT ROLLER BALL #N160	2.70
02-25	P2	OSS30228	DO ..	02/11/04	DISK DRAMMER TRAYS #K37317	2.59
02-27	P2	OSS30442	DO ..	02/19/04	PEN - RTX RETRACTABLE HYBRID G	67.40
02-27	P2	OSS30342	DO ..	02/19/04	PEN - RTX RETRACTABLE HYBRID G	31.20
02-27	P2	OSS30342	DO ..	02/19/04	PEN - EGPRP RETRACTABLE GEL PE	60.60
02-29	S1	OSS30342	DO ..	02/19/04	OFFICE SUPPLY TRANSFER	1,328.53
02-29	S1	OSS30342	DO ..	02/19/04	OFFICE SUPPLY TRANSFER	15.48
02-29	S1	OSS30342	DO ..	02/19/04	OFFICE SUPPLY TRANSFER	1,029.79
02-29	S1	OSS30342	DO ..	02/19/04	OFFICE SUPPLY TRANSFER	161.63
02-29	S1	OSS30342	DO ..	02/19/04	OFFICE SUPPLY TRANSFER	75.70
03-02	P2	OSS30009	AMERICAN SYSTEMS INC	02/29/04	TOILET PAPER - EXPO DRY ERASE SU	35.97
03-02	P2	OSS30009	DO ..	02/29/04	TAPE - TRANSPARENT 3" CORE 1"	13.08
03-02	P2	OSS30009	DO ..	02/29/04	EASEL - TOAL ERASE DOUBLE SIDE	33.85
03-02	P2	OSS30009	DO ..	02/29/04	DISKETTE FILE - STEP CUBE PLUS	312.08
03-02	P2	OSS30009	DO ..	02/29/04	DISKETTE FILE - STEP CUBE PLUS	21.92
03-02	P2	OSS30009	DO ..	02/29/04	DISKETTE FILE - STEP CUBE PLUS	5.78
03-02	P2	OSS30009	DO ..	02/29/04	DISKETTE FILE - STEP CUBE PLUS	35.97
03-02	P2	OSS29487	BOISE OFFICE SOLUTIONS	12/11/03	HP LASER JET 2300 RETILL CARTR	1,390.64
03-02	P2	OSS29487	DO ..	12/11/03	WASH BAGS FOR JIMHELDER #4610	60.66
03-02	P2	OSS29487	DO ..	12/11/03	WHITE PAPER RECYCLED MULTI-USE	36.55
03-02	P2	OSS30115	DO ..	02/03/04	CD/DVD LICENSE CLEANER #SC09761	41.70
03-03	P2	OSS30115	DO ..	02/03/04	BOTTLED WATER	11.00
03-03	C1	NW200406300	DEER PARK	02/29/04	BOTTLED WATER	11.63
03-03	C1	NW200406300	DO ..	02/29/04	BOTTLED WATER	50.62
03-03	C1	NW200406300	DO ..	02/29/04	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
03-03	C1	NW200406300	02/13/04	BOTTLED WATER	100.49	
03-03	C1	NW200406300	02/29/04	BOTTLED WATER	13.99	
03-03	C1	NW200406300	02/11/04	BOTTLED WATER	63.98	
03-03	C1	NW200406300	02/29/04	BOTTLED WATER	11.00	
03-03	C1	NW200406300	02/29/04	BOTTLED WATER	10.00	
03-03	C1	NW200406300	02/06/04	BOTTLED WATER	27.00	
03-03	C1	NW200406300	02/13/04	BOTTLED WATER	6.49	
03-03	C1	NW200406300	02/29/04	BOTTLED WATER	16.00	
03-03	C1	NW200406300	02/29/04	BOTTLED WATER	10.00	
03-03	C1	NW200406300	02/29/04	BOTTLED WATER	9.00	
03-03	C1	NW200406300	02/05/04	BOTTLED WATER	139.80	
03-03	C1	NW200406300	02/11/04	BOTTLED WATER	16.49	
03-03	C1	NW200406300	02/27/04	BOTTLED WATER	163.78	
03-03	C1	NW200406300	02/29/04	BOTTLED WATER	11.00	
03-03	C1	NW200406300	02/29/04	BOTTLED WATER	33.00	
03-03	C1	NW200406300	02/29/04	BOTTLED WATER	10.00	
03-03	C1	NW200406300	02/29/04	BOTTLED WATER	9.00	
03-03	C1	NW200406300	02/29/04	BOTTLED WATER	11.00	
03-03	C1	NW200406300	02/12/04	BOTTLED WATER	-27.51	
03-03	C1	NW200406300	02/01/04	BOTTLED WATER	58.73	
03-03	C1	NW200406300	02/12/04	BOTTLED WATER	37.98	
03-03	C1	NW200406300	02/12/04	BOTTLED WATER	45.48	
03-03	C1	NW200406300	02/12/04	BOTTLED WATER	12.48	
03-03	C1	NW200406300	02/29/04	BOTTLED WATER	10.99	
03-03	C1	NW200406300	02/13/04	BOTTLED WATER	6.50	
03-03	C1	NW200406300	02/29/04	BOTTLED WATER	7.00	
03-03	C1	NW200406300	02/05/04	BOTTLED WATER	25.00	
03-03	C1	NW200406300	02/27/04	BOTTLED WATER	18.75	
03-05	P2	0SS29981	01/22/04	GR-9 BLACK TONER FOR CANON 11	283.50	
03-05	P2	0SS29981	01/22/04	GR-7 BLACK TONER FOR CANON 10	178.00	
03-05	P1	4CL19000017	02/13/04	FRAMES FOR LEADERSHIP OFFICE	180.14	
03-05	P1	4CL14000039	12/31/03	WESTLAW ACCESS	397.31	
03-08	P1	4CL02000059	11/07/03	BOOKS	170.10	
03-08	P1	4CL14000041	01/01/04	SUBSCRIPTION	427.86	
03-09	P2	0SS330484	03/01/04	SINGLE OVER THE PANEL COAT HOO	8.50	
03-09	P2	0SS330485	03/01/04	UNIBALL GEL IMPACT STICK ROLLE	2.68	
03-09	P2	0SS330485	03/01/04	UNIBALL GEL IMPACT RETRACTABLE	1.46	
03-12	P2	0SS330485	03/01/04	UNIBALL GEL IMPACT STICK ROLLE	1.34	
03-12	P2	0SS37895	01/22/04	MEDIA - VLA 400BE CREATIVE SUI	25.00	
03-12	P1	4CL02000063	03/03/04	OFFICE SUPPLIES	16.32	
03-12	P1	4CL19000019	01/06/04	BACK PACKEMERGENCY SUPPLIES	12.00	
03-12	P1	4CL19000020	01/16/04	OFFICE SUPPLIES	9.15	
03-12	P1	4CL19000021	02/29/04	OFFICE SUPPLIES	14.48	

03-12	P1	4CL19000022	DO	03/02/04	03-02/01	OFFICE SUPPLIES	22.68
03-12	P2	0SS29431	PANTONE	12/08/03	12/08/03	COLOR DESIGN KIT - PANTONE ULT	245.32
03-19	P2	0SS30628	BOISE OFFICE SOLUTIONS	03/09/04	03/09/04	PENS - AVERY EGRIP COLOR (PLAT	181.80
03-22	P2	0SS30712	DO	03/15/04	03/15/04	3/4 X 6 REMOVABLE MAGNETIC SE	134.70
03-25	P2	0SS30629	AMERISYS INC	03/09/04	03/09/04	ALCOHOL CLEANSER PAD #FAC-H-30	3.62
03-25	P2	0SS30629	DO	03/09/04	03/09/04	REG. STRENGTH ASPIRIN # FAC-H-4	4.40
03-25	P2	0SS30629	DO	03/09/04	03/09/04	XTRA STRENGTH ACET AMIN OPEN	6.80
03-25	P2	0SS30629	DO	03/09/04	03/09/04	ANTACID # FAC-H-334	5.63
03-25	P2	0SS30629	DO	03/09/04	03/09/04	GAUZE PAD - 3X3 # FAC-AN-2061	12.51
03-25	P2	0SS30629	DO	03/09/04	03/09/04	ADHESIVE TAPE # FAC-AN-511110	13.83
03-25	P2	0SS30629	DO	03/09/04	03/09/04	ANTIBIOTIC OINTMENT #ACN 129	3.75
03-25	P2	0SS30629	DO	03/09/04	03/09/04	COLD PACK # ACM-51013	3.98
03-25	P2	0SS30629	DO	03/09/04	03/09/04	CUSTOM SOURCE SELF-INKING PRIN	92.00
03-25	P2	0SS30629	DO	03/09/04	03/09/04	CUSTOM SOURCE SELF-INKING PRIN	92.00
03-25	P2	0SS30629	DO	03/09/04	03/09/04	CUSTOM SOURCE SELF-INKING PRIN	92.00
03-25	P2	0SS30629	DO	03/09/04	03/09/04	CUSTOM SOURCE SELF-INKING PRIN	34.00
03-25	P2	0SS30629	DO	03/09/04	03/09/04	CUSTOM SOURCE SELF-INKING PRIN	76.00
03-25	P2	0SS30629	DO	03/09/04	03/09/04	FRING PAPER FASTENERS 1 INCH	65.80
03-25	P2	0SS30629	DO	03/09/04	03/09/04	FRING PAPER FASTENERS 1.5 INCH	148.40
03-25	P2	0SS30629	DO	03/09/04	03/09/04	PRONG PAPER FASTENERS 2 INCH	175.60
03-25	P2	0SS30629	DO	03/09/04	03/09/04	ALERY HOLE REINFORCEMENTS # A	5.58
03-25	P2	0SS30629	DO	02/18/04	02/18/04	RIBBON - 263043 - LSG-RWBK VI	118.98
03-25	P2	0SS30333	ANATER	03/15/04	03/15/04	3X2 DRY ERASE, MELAMINE BOARD	51.94
03-25	P2	0SS30711	BOISE OFFICE SOLUTIONS	01/01/04	01/31/04	BOTTLED WATER	59.00
03-30	P1	4CL10000027	BELMONT CRYSTA, SPRING 05 WATER	01/27/04	01/27/04	PUBLICATION - 2004 ALMANAC	87.95
03-31	S1	04091000025	NATIONAL JOURNAL	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	603.82
03-31	S1	04091000024	DO	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	242.08
03-31	S1	04091000025	DO	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	285.52
03-31	S1	04091000026	DO	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	58.35
03-31	S1	04091000027	DO	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	120.54
03-31	S1	04091000028	DO	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	724.28
03-31	S1	04091000029	DO	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	264.97
03-31	S1	04091000027	DO	03/01/04	03-31-1	OFFICE SUPPLY (TRANSFER)	52,883.35
SUPPLIES AND MATERIALS TOTALS							
01-30	S8	MA00027176/1	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	397.41
01-30	S8	MA00027176/2	DO	01-1-1	01/31/04	EQUIPMENT MAINT (TRANSFER)	942.54
01-30	S8	MA00027173/0	DO	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	4,084.69
01-30	S8	MA00027173/1	DO	01-1-1	01/31/04	EQUIPMENT MAINT (TRANSFER)	500.03
01-30	S8	MA00027173/7	DO	01/01/04	01-31-04	EQUIPMENT MAINT (TRANSFER)	188.71
01-30	S8	MA00027173/8	DO	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	688.33
01-30	S8	MA00027174/8	DO	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	587.84
01-30	S8	MA00027176/8	DO	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	170.00
01-30	S8	MA00027176/9	DO	01-1/04	01-31/04	EQUIPMENT MAINT (TRANSFER)	197.35
02-17	P2	0SM7894	SHI	01/22/04	01/22/04	SOFTWARE - GSA LICENSE XMETAL	684.93
02-29	S8	MA00028906	DO	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	397.41
02-29	S8	MA00028907/05	DO	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	4,094.69
02-29	S8	MA00028912	DO	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	188.71
02-29	S8	MA00028913	DO	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	688.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 CLERK OF THE HOUSE—Con.						
02-29	S8	MA000289741	02/01/04	EQUIPMENT MAINT (TRANSFER)	486.95	
02-29	S8	MA000289754	02/01/04	EQUIPMENT MAINT (TRANSFER)	587.84	
02-29	S8	MA000289961	02/29/04	EQUIPMENT MAINT (TRANSFER)	170.00	
02-29	S8	MA000290866	02/29/04	EQUIPMENT MAINT (TRANSFER)	942.54	
02-29	S8	MA000291741	02/01/04	EQUIPMENT MAINT (TRANSFER)	197.35	
03-12	P2	CSM7895	01/22/04	SOFTWARE - VLA ADOBE CREATIVE	1,065.00	
03-12	P2	CSM7907	01/27/04	SOFTWARE - LICENSES (230) VLA	11,730.00	
03-21	P2	OPR0400485	04/30/05	STENTURA 800LX	3,656.25	
03-30	S8	MA000301954	03/01/04	EQUIPMENT MAINT (TRANSFER)	4,094.69	
03-30	S8	MA000301561	03/31/04	EQUIPMENT MAINT (TRANSFER)	188.71	
03-30	S8	MA000301962	03/01/04	EQUIPMENT MAINT (TRANSFER)	688.33	
03-30	S8	MA000301999	03/01/04	EQUIPMENT MAINT (TRANSFER)	587.84	
03-30	S8	MA000302195	03/01/04	EQUIPMENT MAINT (TRANSFER)	170.00	
03-30	S8	MA000303940	03/01/04	EQUIPMENT MAINT (TRANSFER)	942.54	
03-30	S8	MA000303941	03/01/04	EQUIPMENT MAINT (TRANSFER)	470.86	
03-30	S8	MA000303944	03/01/04	EQUIPMENT MAINT (TRANSFER)	197.35	
03-30	S8	MA000304058	03/01/04	EQUIPMENT MAINT (TRANSFER)	397.41	
EQUIPMENT TOTALS:					40,394.63	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					3,671,542.71	
SALARIES, OFCRS & EMPL REPROG						
OTHER SERVICES						
03-02	P2	OPR0400275	01/01/04	OPTION YEAR 1	55,822.00	
03-05	P9	OPR0400201	02/01/04	OPTION YEAR 1	56,822.00	
03-19	P9	OPR04027503	03/01/04	OPTION YEAR 1	56,822.00	
OTHER SERVICES TOTALS:					170,466.00	
SALARIES, OFCRS & EMPL REPROG TOTALS:					170,466.00	
FAMILY ROOM						
OTHER SERVICES						
03-10	P1	4G102000060	02/11/04	DRY CLEANING	20.98	
03-31	HV	44903000459	02/11/04	CHANGE BOC: 2599 TO 2515	20.98	
03-31	HV	44903000459	02/11/04	CHANGE BOC: 2599 TO 2515	-20.98	
OTHER SERVICES TOTALS:					20.98	
SUPPLIES AND MATERIALS						
01-27	P1	4G102000048	01/19/04	FOOD & BEVERAGES	160.89	
02-17	P1	4G102000051	01/20/04	FOOD & BEVERAGES	2,732.90	
03-12	P1	4G102000062	03/09/04	MEMBERS & FAMILY LUNCHEON	56.25	
SUPPLIES AND MATERIALS TOTALS:					2,950.04	
FAMILY ROOM TOTALS:					2,971.02	
OFFICE TOTALS:					3,844,979.73	
FISCAL YEAR 2003 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PRINTING AND REPRODUCTION						
01-12	P1	4G18000006	06/20/03	EXCESS METER USAGE	1,513.05	

01-12	P1	P2	P3	P4	P5	P6	P7	P8	P9	P10	P11	P12	P13	P14	P15	P16	P17	P18	P19	P20	P21	P22	P23	P24	P25	P26	P27	P28	P29	P30	P31	P32	P33	P34	P35	P36	P37	P38	P39	P40	P41	P42	P43	P44	P45	P46	P47	P48	P49	P50	P51	P52	P53	P54	P55	P56	P57	P58	P59	P60	P61	P62	P63	P64	P65	P66	P67	P68	P69	P70	P71	P72	P73	P74	P75	P76	P77	P78	P79	P80	P81	P82	P83	P84	P85	P86	P87	P88	P89	P90	P91	P92	P93	P94	P95	P96	P97	P98	P99	P100	P101	P102	P103	P104	P105	P106	P107	P108	P109	P110	P111	P112	P113	P114	P115	P116	P117	P118	P119	P120	P121	P122	P123	P124	P125	P126	P127	P128	P129	P130	P131	P132	P133	P134	P135	P136	P137	P138	P139	P140	P141	P142	P143	P144	P145	P146	P147	P148	P149	P150	P151	P152	P153	P154	P155	P156	P157	P158	P159	P160	P161	P162	P163	P164	P165	P166	P167	P168	P169	P170	P171	P172	P173	P174	P175	P176	P177	P178	P179	P180	P181	P182	P183	P184	P185	P186	P187	P188	P189	P190	P191	P192	P193	P194	P195	P196	P197	P198	P199	P200	P201	P202	P203	P204	P205	P206	P207	P208	P209	P210	P211	P212	P213	P214	P215	P216	P217	P218	P219	P220	P221	P222	P223	P224	P225	P226	P227	P228	P229	P230	P231	P232	P233	P234	P235	P236	P237	P238	P239	P240	P241	P242	P243	P244	P245	P246	P247	P248	P249	P250	P251	P252	P253	P254	P255	P256	P257	P258	P259	P260	P261	P262	P263	P264	P265	P266	P267	P268	P269	P270	P271	P272	P273	P274	P275	P276	P277	P278	P279	P280	P281	P282	P283	P284	P285	P286	P287	P288	P289	P290	P291	P292	P293	P294	P295	P296	P297	P298	P299	P300	P301	P302	P303	P304	P305	P306	P307	P308	P309	P310	P311	P312	P313	P314	P315	P316	P317	P318	P319	P320	P321	P322	P323	P324	P325	P326	P327	P328	P329	P330	P331	P332	P333	P334	P335	P336	P337	P338	P339	P340	P341	P342	P343	P344	P345	P346	P347	P348	P349	P350	P351	P352	P353	P354	P355	P356	P357	P358	P359	P360	P361	P362	P363	P364	P365	P366	P367	P368	P369	P370	P371	P372	P373	P374	P375	P376	P377	P378	P379	P380	P381	P382	P383	P384	P385	P386	P387	P388	P389	P390	P391	P392	P393	P394	P395	P396	P397	P398	P399	P400	P401	P402	P403	P404	P405	P406	P407	P408	P409	P410	P411	P412	P413	P414	P415	P416	P417	P418	P419	P420	P421	P422	P423	P424	P425	P426	P427	P428	P429	P430	P431	P432	P433	P434	P435	P436	P437	P438	P439	P440	P441	P442	P443	P444	P445	P446	P447	P448	P449	P450	P451	P452	P453	P454	P455	P456	P457	P458	P459	P460	P461	P462	P463	P464	P465	P466	P467	P468	P469	P470	P471	P472	P473	P474	P475	P476	P477	P478	P479	P480	P481	P482	P483	P484	P485	P486	P487	P488	P489	P490	P491	P492	P493	P494	P495	P496	P497	P498	P499	P500	P501	P502	P503	P504	P505	P506	P507	P508	P509	P510	P511	P512	P513	P514	P515	P516	P517	P518	P519	P520	P521	P522	P523	P524	P525	P526	P527	P528	P529	P530	P531	P532	P533	P534	P535	P536	P537	P538	P539	P540	P541	P542	P543	P544	P545	P546	P547	P548	P549	P550	P551	P552	P553	P554	P555	P556	P557	P558	P559	P560	P561	P562	P563	P564	P565	P566	P567	P568	P569	P570	P571	P572	P573	P574	P575	P576	P577	P578	P579	P580	P581	P582	P583	P584	P585	P586	P587	P588	P589	P590	P591	P592	P593	P594	P595	P596	P597	P598	P599	P600	P601	P602	P603	P604	P605	P606	P607	P608	P609	P610	P611	P612	P613	P614	P615	P616	P617	P618	P619	P620	P621	P622	P623	P624	P625	P626	P627	P628	P629	P630	P631	P632	P633	P634	P635	P636	P637	P638	P639	P640	P641	P642	P643	P644	P645	P646	P647	P648	P649	P650	P651	P652	P653	P654	P655	P656	P657	P658	P659	P660	P661	P662	P663	P664	P665	P666	P667	P668	P669	P670	P671	P672	P673	P674	P675	P676	P677	P678	P679	P680	P681	P682	P683	P684	P685	P686	P687	P688	P689	P690	P691	P692	P693	P694	P695	P696	P697	P698	P699	P700	P701	P702	P703	P704	P705	P706	P707	P708	P709	P710	P711	P712	P713	P714	P715	P716	P717	P718	P719	P720	P721	P722	P723	P724	P725	P726	P727	P728	P729	P730	P731	P732	P733	P734	P735	P736	P737	P738	P739	P740	P741	P742	P743	P744	P745	P746	P747	P748	P749	P750	P751	P752	P753	P754	P755	P756	P757	P758	P759	P760	P761	P762	P763	P764	P765	P766	P767	P768	P769	P770	P771	P772	P773	P774	P775	P776	P777	P778	P779	P780	P781	P782	P783	P784	P785	P786	P787	P788	P789	P790	P791	P792	P793	P794	P795	P796	P797	P798	P799	P800	P801	P802	P803	P804	P805	P806	P807	P808	P809	P810	P811	P812	P813	P814	P815	P816	P817	P818	P819	P820	P821	P822	P823	P824	P825	P826	P827	P828	P829	P830	P831	P832	P833	P834	P835	P836	P837	P838	P839	P840	P841	P842	P843	P844	P845	P846	P847	P848	P849	P850	P851	P852	P853	P854	P855	P856	P857	P858	P859	P860	P861	P862	P863	P864	P865	P866	P867	P868	P869	P870	P871	P872	P873	P874	P875	P876	P877	P878	P879	P880	P881	P882	P883	P884	P885	P886	P887	P888	P889	P890	P891	P892	P893	P894	P895	P896	P897	P898	P899	P900	P901	P902	P903	P904	P905	P906	P907	P908	P909	P910	P911	P912	P913	P914	P915	P916	P917	P918	P919	P920	P921	P922	P923	P924	P925	P926	P927	P928	P929	P930	P931	P932	P933	P934	P935	P936	P937	P938	P939	P940	P941	P942	P943	P944	P945	P946	P947	P948	P949	P950	P951	P952	P953	P954	P955	P956	P957	P958	P959	P960	P961	P962	P963	P964	P965	P966	P967	P968	P969	P970	P971	P972	P973	P974	P975	P976	P977	P978	P979	P980	P981	P982	P983	P984	P985	P986	P987	P988	P989	P990	P991	P992	P993	P994	P995	P996	P997	P998	P999	P1000	P1001	P1002	P1003	P1004	P1005	P1006	P1007	P1008	P1009	P1010	P1011	P1012	P1013	P1014	P1015	P1016	P1017	P1018	P1019	P1020	P1021	P1022	P1023	P1024	P1025	P1026	P1027	P1028	P1029	P1030	P1031	P1032	P1033	P1034	P1035	P1036	P1037	P1038	P1039	P1040	P1041	P1042	P1043	P1044	P1045	P1046	P1047	P1048	P1049	P1050	P1051	P1052	P1053	P1054	P1055	P1056	P1057	P1058	P1059	P1060	P1061	P1062	P1063	P1064	P1065	P1066	P1067	P1068	P1069	P1070	P1071	P1072	P1073	P1074	P1075	P1076	P1077	P1078	P1079	P1080	P1081	P1082	P1083	P1084	P1085	P1086	P1087	P1088	P1089	P1090	P1091	P1092	P1093	P1094	P1095	P1096	P1097	P1098	P1099	P1100	P1101	P1102	P1103	P1104	P1105	P1106	P1107	P1108	P1109	P1110	P1111	P1112	P1113	P1114	P1115	P1116	P1117	P1118	P1119	P1120	P1121	P1122	P1123	P1124	P1125	P1126	P1127	P1128	P1129	P1130	P1131	P1132	P1133	P1134	P1135	P1136	P1137	P1138	P1139	P1140	P1141	P1142	P1143	P1144	P1145	P1146	P1147	P1148	P1149	P1150	P1151	P1152	P1153	P1154	P1155	P1156	P1157	P1158	P1159	P1160	P1161	P1162	P1163	P1164	P1165	P1166	P1167	P1168	P1169	P1170	P1171	P1172	P1173	P1174	P1175	P1176	P1177	P1178	P1179	P1180	P1181	P1182	P1183	P1184	P1185	P1186	P1187	P1188	P1189	P1190	P1191	P1192	P1193	P1194	P1195	P1196	P1197	P1198	P1199	P1200	P1201	P1202	P1203	P1204	P1205	P1206	P1207	P1208	P1209	P1210	P1211	P1212	P1213	P1214	P1215	P1216	P1217	P1218	P1219	P1220	P1221	P1222	P1223	P1224	P1225	P1226	P1227	P1228	P1229	P1230	P1231	P1232	P1233	P1234	P1235	P1236	P1237	P1238	P1239	P1240	P1241	P1242	P1243	P1244	P1245	P1246	P1247	P1248	P1249	P1250	P1251	P1252	P1253	P1254	P1255	P1256	P1257	P1258	P1259	P1260	P1261	P1262	P1263	P1264	P1265	P1266	P1267	P1268	P1269	P1270	P1271	P1272	P1273	P1274	P1275	P1276	P1277	P1278	P1279	P1280	P1281	P1282	P1283	P1284	P1285	P1286	P1287	P1288	P1289	P1290	P1291	P1292	P1293	P1294	P1295	P1296	P1297	P1298	P1299	P1300	P1301	P1302	P1303	P1304	P1305	P1306	P1307	P1308	P1309	P1310	P1311	P1312	P1313	P1314	P1315	P1316	P1317	P1318	P1319	P1320	P1321	P1322	P1323	P1324	P1325	P1326	P1327	P1328	P1329	P1330	P1331	P1332	P1333	P1334	P1335	P1336	P1337	P1338	P1339	P1340	P1341	P1342	P1343	P1344	P1345	P1346	P1347	P1348	P1349	P1350	P1351	P1352	P1353	P1354	P1355	P1356	P1357	P1358	P1359	P1360	P1361	P1362	P1363	P1364	P1365	P1366	P1367	P1368	P1369	P1370	P1371	P1372	P1373	P1374	P1375	P1376	P1377	P1378	P1379	P1380	P1381	P1382	P1383	P1384	P1385	P1386	P1387	P1388	P1389	P1390	P1391	P1392	P1393	P1394	P1395	P1396	P1397	P1398	P1399	P1400	P1401	P1402	P1403	P1404	P1405	P1406	P1407	P1408	P1409	P1410	P1411	P1412	P1413	P1414	P1415	P1416	P1417	P1418	P1419	P1420	P1421	P1422	P1423	P1424	P1425	P1426	P1427	P1428	P1429	P1430	P1431	P1432	P1433	P1434	P1435	P1436	P1437	P1438	P1439	P1440	P1441	P1442	P1443	P1444	P1445	P1446	P1447	P1448	P1449	P1450	P1451	P1452	P1453	P1454	P1455	P1456	P1457	P1458	P1459	P1460	P1461	P1462	P1463	P1464	P1465	P1466	P1467	P1468	P1469	P1470	P1471	P1472	P1473	P1474	P1475	P1476	P1477	P1478	P1479	P1480	P1481	P1482	P1483	P1484	P1485	P1486	P1487	P1488	P1489	P1490	P1491</
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 CLERK OF THE HOUSE—Con						
03-15	P2	OSS2844	09/30/03	BOOK - WASHINGTON INFORMATION	120.00	
03-15	P2	OSS2844	09/30/03	BOOK - CO POLITICS IN AMERICA,	115.00	
03-22	P2	OSM9561	04/04/03	TOOL CASES (EVS MOBILE)	440.00	
03-25	P2	OSS28419	09/23/03	NELSON COMMITTEES IN THE US CO	840.00	
03-25	P2	OSS28419	09/23/03	STATIS LANDMARK LEGISLATION I	130.00	
03-25	P2	OSS28419	09/23/03	SMOCK LANDMARK DOCUMENTS ON TH	125.00	
03-25	P2	OSS28419	09/23/03	ARCHER ET. AL. ATLAS OF AMERIC	125.00	
03-25	P2	OSS28419	09/23/03	NUTTING POLITICS IN AMERICA 20	115.00	
03-25	P2	OSS28419	09/23/03	SHIPPING & HANDLING	12.24	
03-25	P2	OSS28419	09/23/03	SHIPPING & HANDLING	115.00	
03-28	P2	OPR0301472A	12/19/03	ITEM #MLT901	9.26	
03-28	P2	OPR0301472A	12/19/03	SHIPPING	10.72	
SUPPLIES AND MATERIALS TOTALS:					8,319.60	
EQUIPMENT						
02-05	F2	RN000005734	02/03/04	PRINTER - DATA CARD MAGNA CLAS	3,895.00	
02-05	F2	RN000005734	02/03/04	PRINTER - DATA CARD MAGNA CLAS	3,895.00	
02-05	F2	RN000005734	02/03/04	CAMERA - DATA CARD USB DIGITAL	1,300.00	
02-05	F2	RN000005734	02/03/04	CAMERA - DATA CARD USB DIGITAL	1,300.00	
02-05	F2	RN000005734	02/03/04	SIGNATURE DEVICE - DATA CARD H	575.00	
02-05	F2	RN000005734	02/03/04	SIGNATURE DEVICE - DATA CARD H	575.00	
EQUIPMENT TOTALS:					11,540.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					227,783.15	
SALARIES, OFFICRS & EMPL REPROG						
PRINTING AND REPRODUCTION						
01-28	P1	4CL18000013	08/20/03	EXCESS METER USAGE	1,680.94	
PRINTING AND REPRODUCTION TOTALS:					1,680.94	
OTHER SERVICES						
01-28	P1	4CL13000153	09/30/03	INTERNATIONAL RELATIONS	402.50	
01-28	P1	4CL13000146	09/04/03	ENERGY AND COMMERCE	200.00	
01-28	P1	4CL13000147	09/04/03	ENERGY AND COMMERCE	1,746.00	
01-28	P1	4CL13000148	09/09/03	ENERGY AND COMMERCE	450.00	
01-28	P1	4CL13000149	09/17/03	ENERGY AND COMMERCE	432.00	
01-28	P1	4CL13000151	09/24/03	ENERGY AND COMMERCE	786.00	
01-28	P1	4CL13000159	09/24/03	ENERGY AND COMMERCE	200.00	
03-04	P2	OPR03014668	11/02/03	LIMS PORT IV & V	19,368.00	
03-21	P2	OPR0301466C	12/03/03	LIMS PORT IV & V	7,556.00	
OTHER SERVICES TOTALS:					31,140.50	
SUPPLIES AND MATERIALS						
01-09	P2	OSS28572	09/30/03	BOOK - "GOING HOME BLACK REPRE	18.00	
01-09	P2	OSS28572	09/30/03	SHIPPING FEE	4.05	
01-14	P2	OSS28574	09/30/03	"CONGRESSIONAL WOMEN" ISBN 0-2	79.95	
01-14	P2	OSS28574	09/30/03	SHIPPING	0.50	
03-10	P2	OPR0301493	10/07/03	ISBN 0-19-520635-5	795.00	
SUPPLIES AND MATERIALS TOTALS:					897.50	

EQUIPMENT		ACS DESKTOP SOLUTIONS, INC.	
01-21	F2	RN000005590	SWITCH BOX - COMPAQ 1 X 8 PORT
01-21	F2	RN000005590	SWITCH BOX - COMPAQ 1 X 8 PORT
01-21	F2	RN000005596	LAPTOP - COMPAQ EVO N800C 24G
01-21	F2	RN000005596	LAPTOP - COMPAQ EVO N800C 24G
01-21	F2	RN000005596	LAPTOP - COMPAQ EVO N800C 24G
01-21	F2	RN000005596	LAPTOP - COMPAQ EVO N800C 24G
01-21	F2	RN000005596	LAPTOP - COMPAQ EVO N800C 24G
01-21	F2	RN000005596	LAPTOP - COMPAQ EVO N800C 24G
EQUIPMENT TOTALS:			
			12,533.00
			46,251.94
			274,035.09

FISCAL YEAR 2004 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	411,403.77
PERSONNEL BENEFITS	2,102.27
TRAVEL	460.00
RENT COMMUNICATION UTILITIES	4,010.26
PRINTING AND REPRODUCTION	174.40
OTHER SERVICES	4,763.69
SUPPLIES AND MATERIALS	5,836.35
EQUIPMENT	2,806.77
SALARIES, OFFICERS & EMPLOYEES TOTALS:	431,557.51
OFFICE TOTALS:	431,557.51

PERSONNEL COMPENSATION	411,403.77
PERSONNEL BENEFITS	2,102.27
TRAVEL	460.00
RENT COMMUNICATION UTILITIES	4,010.26
PRINTING AND REPRODUCTION	174.40
OTHER SERVICES	4,763.69
SUPPLIES AND MATERIALS	5,836.35
EQUIPMENT	2,806.77
SALARIES, OFFICERS & EMPLOYEES TOTALS:	431,557.51
OFFICE TOTALS:	431,557.51

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BEVERLY MICHAEL A	01/01/04	03/31/04	LAW CLERK	10,749.99
BOYLE MICHELLE GEORGE	01/01/04	03/31/04	LAW CLERK	13,875.00
CONSTANTINE CIESLAWA K	01/01/04	03/31/04	OFFICE ADMINISTRATOR	16,749.99
DAVENPORT CHRISTINE W	01/01/04	03/31/04	ASSISTANT COUNSEL	18,000.00
FILAMOR JOHN	01/01/04	03/31/04	ASSISTANT COUNSEL	16,250.01
GENNET GERALDINE R	01/01/04	03/31/04	GENERAL COUNSEL	39,150.00
KIRCHER KERRY	01/01/04	03/31/04	DEPUTY GENERAL COUNSEL	38,774.76
PLUTINSKY DAVID	01/01/04	03/31/04	ASSISTANT COUNSEL	18,999.99
STERN MICHAEL L	01/01/04	03/31/04	SENIOR COUNSEL	37,431.99
PERSONNEL COMPENSATION TOTALS:				209,981.73

PERSONNEL BENEFITS

01-31	S7	04031000108	TRANSIT BENEFITS	384.48
02-27	S7	04058000104	TRANSIT BENEFITS	384.44
03-31	S7	04091000114	TRANSIT BENEFITS	316.03
PERSONNEL BENEFITS TOTALS:				1,084.95

TRAVEL

01-05	P1	4G000000041	GERALDINE GENNET	25.00
01-05	P1	4G000000043	DO	105.00
01-05	P1	4G000000051	KERRY KIRCHER	204.00
01-05	P1	4G000000052	DO	15.00
01-05	P1	4G000000053	DO	25.00
02-17	P1	4G000000065	GERALDINE GENNET	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2004 OFFICE OF GENERAL COUNSEL—Con						
03-31	P1	46C00000075	03/18/04	LOCAL TRANSPORTATION	14.00	14.00
03-26	P1	46C00000077	03/18/04	PARKING	15.00	15.00
				TRAVEL TOTALS:	414.00	414.00
RENT, COMMUNICATION UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE	384.66	384.66
01-05	P1	46C00000037	12/16/03	TELECOMMUNICATIONS CHARGES	7.15	7.15
01-05	P1	46C00000047	11/19/03	EXPRESS MAIL DELIVERY	5.40	5.40
01-05	P1	46C00000048	11/25/03	EXPRESS MAIL DELIVERY	5.22	5.22
01-05	P1	46C00000049	12/02/03	EXPRESS MAIL DELIVERY	10.80	10.80
01-05	P1	46C00000050	12/10/03	EXPRESS MAIL DELIVERY	5.45	5.45
01-05	P1	46C00000038	12/11/03	TELECOMMUNICATIONS CHARGES	7.93	7.93
01-28	C3	N4430348960	12/01/03	BLACKBERRY SERVICE	384.66	384.66
01-31	S5	DY403302568	12/01/03	DC TEL EQUIP (TRANSFER)	1,075.00	1,075.00
01-31	S5	DY403302570	12/01/03	DC TEL SERVICE (TRANSFER)	156.00	156.00
01-31	S5	DY403302571	12/01/03	DC TEL TOLLS (TRANSFER)	65.42	65.42
01-31	HW	44903000221	11/01/03	CORR. 12/16/03 DOC 46C00000032	-28.10	-28.10
02-02	P1	46C00000063	01/21/04	POSTAGE/MAILING SERVICE	5.48	5.48
02-20	C3	NW2003405100	01/01/04	BLACKBERRY SERVICE	384.66	384.66
02-29	S5	DY406102557	01/01/04	DC TEL EQUIP (TRANSFER)	40.00	40.00
02-29	S5	DY406102558	01/01/04	DC TEL SERVICE (TRANSFER)	156.00	156.00
02-29	S5	DY406102559	01/01/04	DC TEL TOLLS (TRANSFER)	78.83	78.83
02-29	S5	DY406102564	01/06/04	POSTAGE/MAILING SERVICE	23.95	23.95
03-03	P1	46C00000068	01/27/04	POSTAGE/MAILING SERVICE	10.96	10.96
03-03	P1	46C00000069	03/16/04	POSTAGE/MAILING SERVICE	10.00	10.00
03-26	P1	46C00000078	02/01/04	DC TEL EQUIP (TRANSFER)	40.00	40.00
03-31	S5	DY409302546	02/01/04	DC TEL EQUIP (TRANSFER)	160.00	160.00
03-31	S5	DY409302547	02/01/04	DC TEL TOLLS (TRANSFER)	83.70	83.70
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,074.17	3,074.17
PRINTING AND REPRODUCTION						
01-05	P1	46C00000039	12/12/03	PRINTING AND REPRODUCTION	12.20	12.20
02-05	P1	46C00000064	01/28/04	PRINTING AND REPRODUCTION	65.40	65.40
02-11	P2	OSP29733	01/12/04	BUSINESS CARDS - 500 LT @ 84.0	84.00	84.00
				PRINTING AND REPRODUCTION TOTALS:	161.60	161.60
OTHER SERVICES						
01-05	P1	46C00000036	12/17/03	MISCELLANEOUS SERVICE	100.00	100.00
01-05	P1	46C00000045	12/16/03	COMPUTER SVC	535.52	535.52
01-05	P1	46C00000040	01/01/04	INSURANCE	145.98	145.98
01-05	P1	46C00000042	12/07/03	REPRESENTATIONAL EXPENSES	161.29	161.29
01-05	P1	46C00000044	12/17/03	MISCELLANEOUS SVC	100.00	100.00
01-16	P1	46C00000055	12/18/03	SERVICE CONTRACT	687.08	687.08
03-03	P1	46C00000074	02/13/04	TRAINING EXPENSES	115.00	115.00
03-30	P1	46C00000080	02/11/04	SERVICE CONTRACT	1,668.75	1,668.75
				OTHER SERVICES TOTALS:	3,513.62	3,513.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2003 OFFICE OF GENERAL COUNSEL—Con.						
01-20	CO	76176689	09/16/03	CANCELED CHECK - STOP PAYMENT		
		DO				
				SUPPLIES AND MATERIALS TOTALS:		-179.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		844.48
				OFFICE TOTALS:		1,388.48
FISCAL YEAR 2002 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
RENT COMMUNICATION UTILITIES						
01-20	P1	NW990000040	03/01/03	BLACKBERRY SERVICE		272.00
01-20	P1	NW990000040	03/01/03	BLACKBERRY SERVICE		272.00
02-28	HV	46903000395	09/11/02	CORR. 1/20/04 DOC# NW990000039		272.00
02-28	HV	46903000395	09/11/02	CORR. 1/20/04 DOC# NW990000039		-272.00
				RENT COMMUNICATION UTILITIES TOTALS:		0.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		0.00
				OFFICE TOTALS:		0.00
FISCAL YEAR 2004 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	2,175,201.95	1,101,379.77
				PERSONNEL BENEFITS	4,726.25	2,415.27
				TRAVEL	6,951.21	4,623.45
				RENT COMMUNICATION UTILITIES	58,335.50	36,694.02
				PRINTING AND REPRODUCTION	418.90	340.90
				OTHER SERVICES	16,526.00	10,792.00
				SUPPLIES AND MATERIALS	34,079.65	27,460.41
				EQUIPMENT	13,252.96	7,609.08
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,309,492.42	1,191,314.90
RECEPTIONS						
				OTHER SERVICES	194.58	194.58
				RECEPTIONS TOTALS:	194.58	194.58
				OFFICE TOTALS:	2,309,687.00	1,191,509.48
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
01/01/04		ADAMS, CHINETTA RENE	03/31/04	PARKING SECURITY STAFF		8,652.75
02/01/04		AHEARN, PAMELA GARONER	02/01/04	ASST. SPEC EVENTS/PROTOCOL		7,859.53
02/01/04		DO	02/01/04	ASST. SPEC EVENTS/PROTOCOL (OTHER COMPENSATION)		6,655.25
01/01/04		BENSON, WENDY M	03/31/04	PARKING SECURITY STAFF		8,175.99
01/01/04		BLATNIK, THOMAS H	03/31/04	CHAMBER SECURITY STAFF		10,628.01
01/01/04		BOARDMAN, JOHN D	03/31/04	CHAMBER SECURITY STAFF		10,355.01
01/01/04		BOND, PAMELA	03/31/04	PARKING SECURITY STAFF		7,460.76
01/01/04		BOND, DORIS	03/31/04	ASSISTANT IDENTIFICATION SERVICES		15,938.25

BRADY, STANDLEY	01/01/04	03/31/04	PARKING SECURITY STAFF	9,367.74
BRENNAN, KEVIN	01/01/04	03/31/04	ASST SGT AT ARMS POLICE SERV ..	24,325.33
BROWN, CHRISTOPHER L	01/01/04	03/31/04	PARKING SECURITY STAFF	7,937.49
BURNETT, MONA S	01/01/04	03/31/04	OFFICE ASSISTANT	9,367.74
BUTLER, JOSHUA J	01/01/04	03/31/04	PARKING SECURITY STAFF	8,652.75
BUTT, JEFFREY S	01/01/04	02/29/04	CHAMBER SECURITY STAFF	6,017.84
CAULFIELD, JOHN T	01/01/04	03/31/04	GEN COUNSEL CAP POLICE BOARD	38,255.49
CHATMAN, WINSTON	01/01/04	03/31/04	PARKING SECURITY STAFF	7,460.76
CLARK, HENRY, COOKIE	01/01/04	03/31/04	CHAMBER SECURITY STAFF	10,355.01
COHEN, DAVID	01/01/04	03/31/04	ASSISTANT SYSTEMS MANAGER	12,472.74
COLEMAN, EMANUEL	01/01/04	03/31/04	PARKING SECURITY STAFF	7,700.49
COMBS, BOBBIE JEAN	01/01/04	03/31/04	SR PARKING SECURITY STAFF	7,460.76
COONAN, THOMAS	01/01/04	03/31/04	CHAMBER SECURITY STAFF	9,503.49
COSTANTINO, LOUIS A	01/01/04	03/31/04	CHAMBER SECURITY STAFF	11,991.24
DANIEL, TED	01/01/04	03/31/04	SPECIAL ASSISTANT	27,000.00
DERRINGTON, TROY N	01/01/04	03/31/04	INTERMEDIATE PARK SEC STAFF ..	9,503.49
DIXON - THOMAS, SWIAN	01/01/04	03/31/04	PARKING SECURITY STAFF	7,460.67
DOHERTY, DANIEL A	01/01/04	03/31/04	ASST SGT AT ARMS COUNTER-TER & SEC	763.89
DOES, AWINA	01/01/04	07/02/04	ASST SGT AT ARMS COUNTER-TER & SEC	5,347.22
DURHAM, ROLAND L	01/01/04	07/02/04	ASST SGT AT ARMS COUNTER-TER & SEC	10,731.34
ENGELH, DENNIS	01/01/04	02/29/04	ASST SGT AT ARMS POLICE SERV ..	6,157.17
EVERLY, MANDY A	03/01/04	03/31/04	ASST. SFLC EVENTS PROTOCOL	8,652.75
FERNANDEZ, MICHAELA J	01/01/04	03/31/04	PARKING SECURITY STAFF	10,678.01
DO	01/01/04	03/31/04	IF NDR PARKING SECURITY STAFF	2,805.00
FISCHER, CHRISTOPHER C	03/01/04	03/31/04	CHAMBER SECURITY STAFF	10,174.83
FLYTHE, VIOLA C	01/01/04	03/31/04	STAFF ASSISTANT	157.73
FORREST, KAREN	01/01/04	01-31-04	STAFF ASSISTANT (OVERTIME) ..	9,981.24
FRANCIS, BYRON A	01/01/04	03/31/04	CHAMBER SECURITY STAFF	8,175.99
FRANCIS, BYRON A	01/01/04	03/31/04	PARKING SECURITY STAFF	14,616.75
FRANCIS, BYRON A	01/01/04	03/31/04	ASST SFLT SUPERVISOR	11,457.75
FRANCIS, BYRON A	01/01/04	03/31/04	ASST SFLT SUPERVISOR	23,455.26
FRANCIS, BYRON A	01/01/04	03/31/04	DIRECTOR, IDENTIFICATION SERVICES	8,313.51
FRANCIS, BYRON A	01/01/04	03/31/04	CHAMBER SECURITY STAFF	11,446.74
FRANCIS, BYRON A	01/01/04	03/31/04	RECEPTIONIST/SECRETARY	206.38
FRANCIS, BYRON A	01/01/04	03/31/04	RECEPTIONIST/SECRETARY (OVERTIME)	14,676.75
FRANCIS, BYRON A	01/01/04	03/31/04	ASSTANT, ID SERVICES	8,652.75
FRANCIS, BYRON A	01/01/04	03/31/04	PARKING SECURITY STAFF	9,741.75
FRANCIS, BYRON A	01/01/04	03/31/04	CHAMBER SECURITY STAFF	9,981.24
FRANCIS, BYRON A	01/01/04	03/31/04	INTERMEDIATE PARK SEC STAFF	2,645.83
FRANCIS, BYRON A	01/01/04	03/31/04	CHAMBER SECURITY STAFF	38,774.76
FRANCIS, BYRON A	01/01/04	03/31/04	DEPUTY SERGEANT AT ARMS	8,652.75
FRANCIS, BYRON A	01/01/04	03/31/04	PARKING SECURITY STAFF	10,355.01
FRANCIS, BYRON A	01/01/04	03/31/04	CHAMBER SECURITY STAFF	10,900.26
FRANCIS, BYRON A	01/01/04	03/31/04	APPOINTMENT DESK ASSISTANT	9,264.24
FRANCIS, BYRON A	01/01/04	03/31/04	CHAMBER SECURITY STAFF	14,046.00
FRANCIS, BYRON A	01/01/04	03/31/04	ASSISTANT TO THE SGT AT ARMS	22,213.74
FRANCIS, BYRON A	01/01/04	03/31/04	EXECUTIVE ASSISTANT	22,092.99
FRANCIS, BYRON A	01/01/04	03/31/04	SYSTEMS MANAGER	38,871.17
FRANCIS, BYRON A	01/01/04	03/31/04	DIR. POLICE SERVICES/SEC. EVENTS	14,992.50
FRANCIS, BYRON A	01/01/04	03/31/04	ASST SGT AT ARMS FLOOR SECURITY	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 SERGEANT AT ARMS—Con						
		KIM DAWNY S	01/01/04	CHAMBER SECURITY STAFF	8,313.51	8,313.51
		LEE JOSEPH A	01/01/04	INTERMEDIATE PARK SEC STAFF	9,741.75	9,741.75
		LIVINGOOD WILSON	01/01/04	SERGEANT AT ARMS	39,150.00	39,150.00
		LOMAX WILLIAM L	01/01/04	ASST DIR OPERATIONS	18,262.74	18,262.74
		MAGGIO THOMAS P	01/01/04	INTERMEDIATE PARK SEC STAFF	10,935.51	10,935.51
		MARCANTONIO FILIPPO	01/01/04	PARKING SECURITY STAFF	8,415.00	8,415.00
		MAYES NICHASIA K	01/01/04	CHAMBER SECURITY STAFF	10,900.26	10,900.26
		MAZE LARRY O	01/01/04	INTERMEDIATE PARK SEC STAFF	8,788.50	8,788.50
		MCBRIDE TANYA MIM	01/01/04	ASSISTANT, ID SERVICES	14,046.00	14,046.00
		MCLAUGHUN JAMES E	01/01/04	INTERMEDIATE PARK SEC STAFF	9,503.49	9,503.49
		MERSON JEANNE M	01/01/04	ASST DIR ADMINISTRATION	17,903.01	17,903.01
		MOFFITT MELISSA H	01/01/04	CHAMBER SECURITY STAFF	8,313.51	8,313.51
		MOORE DEBESSA	01/01/04	PARKING SECURITY STAFF	8,175.99	8,175.99
		MAYERS RODRIC JACOB	01/01/04	DIRECTOR	24,623.01	24,623.01
		PAIGE RONALD WILLIAM	01/01/04	PARKING SECURITY STAFF	8,652.75	8,652.75
		PATRICK KELLY D	01/01/04	SENIOR PARKING SECURITY STAFF	11,446.74	11,446.74
		PEGUES ROBIN A	01/01/04	APPOINTMENT DESK ASSISTANT	9,264.24	9,264.24
		PERKINS STEPHEN T	01/01/04	CHAMBER SECURITY STAFF	9,264.24	9,264.24
		PETITIS PATRICK J	01/01/04	INTERMEDIATE PARK SEC STAFF	9,741.75	9,741.75
		PICAUT CHRISTINE C	01/01/04	CHAMBER SECURITY STAFF	2,805.00	2,805.00
		POTENS RYAN	01/01/04	PARKING SECURITY STAFF	7,700.49	7,700.49
		ROBERTSON JAMES A	01/01/04	PARKING SECURITY STAFF	8,891.76	8,891.76
		ROCHE CHARLES DAVID	01/01/04	CHAMBER SECURITY STAFF	11,174.49	11,174.49
		SAMPSON RICHARD E	01/01/04	CHAMBER SECURITY STAFF	9,503.49	9,503.49
		SARUETS LEROY	01/01/04	PARKING SECURITY STAFF	9,367.74	9,367.74
		SIMPSON WALLACE A	01/01/04	CHAMBER SECURITY STAFF	9,503.49	9,503.49
		SIMS WILLIAM P	01/01/04	DIRECTOR OF CHAMBER SECURITY	25,520.01	25,520.01
		SMITH BARBARA	01/01/04	OFFICE MANAGER	10,935.51	10,935.51
		SOULTS DANIEL P	01/01/04	PARKING SECURITY STAFF	7,460.76	7,460.76
		SULLIVAN BARBARA J	01/09/04	PARKING SECURITY STAFF	7,912.96	7,912.96
		THAMES MICHAEL A	01/01/04	PARKING SECURITY STAFF	8,415.00	8,415.00
		TOLBERT ROBERT W	01/01/04	SHIFT SUPERVISOR	13,418.49	13,418.49
		TURNER CATHELEEN A	01/02/04	PARKING SECURITY STAFF	7,272.69	7,272.69
		VILLA RICHARD ROY	01/01/04	CHAMBER SECURITY STAFF	11,991.24	11,991.24
		WILLIAMS DOLLIE T	01/01/04	PARKING SECURITY STAFF	4,894.90	4,894.90
		DO	03/01/04	PARKING SECURITY STAFF (OTHER COMPENSATION)	361.10	361.10
		WILLIAMS WILLIE CLAY	01/01/04	PARKING SECURITY STAFF	8,891.76	8,891.76
		WILSON RICHARD L	01/01/04	ASST DIR OF CHAMBER SECURITY	20,282.01	20,282.01
			03/31/04	PERSONNEL COMPENSATION TOTALS:	1,101,379.77	1,101,379.77
PERSONNEL BENEFITS						
01-31	ST	04031000281	01/01/04	TRANSIT BENEFITS	630.64	630.64
02-27	ST	04058000286	02/01/04	TRANSIT BENEFITS	840.10	840.10
03-31	ST	04091000296	03/01/04	TRANSIT BENEFITS	944.53	944.53
				PERSONNEL BENEFITS TOTALS:	2,415.27	2,415.27

01-05	P1	4E3A000019	TEXACO	12/01/03	12/01/03	GASOLINE	9.42
01-06	P1	4E3A000020	ANINNA DUES	11/21/03	11/21/03	GASOLINE	48.20
02-02	P1	4A3A000022	EXXON	12/09/03	12/09/03	GASOLINE	60.54
02-06	P1	4SG0200033	GREENRIER	02/06/03	02/06/03	LODGING	1,477.96
02-09	P1	4SG0200036	ANINNA DUES	12/15/03	12/16/03	TRAVEL SUBSISTENCE	178.33
02-09	P1	4SG0200039	DO	02/04/04	02/07/04	TRAVEL SUBSISTENCE	730.90
02-09	P1	4SG0200038	BILL LIVINGOOD	01/29/04	01/30/04	TRAVEL SUBSISTENCE	444.07
02-09	P1	4SG0200038	EXXON	12/24/03	01/02/04	GASOLINE	90.57
02-09	P1	4E3A000024	EXXON	01/01/04	01/01/04	GASOLINE	95.72
02-09	P1	4E3A000025	TEXACO	02/01/04	02/01/04	GASOLINE	67.65
02-09	P1	4E3A000026	DO	01/26/04	01/28/04	GASOLINE	87.91
02-09	P1	4E3A000027	EXXON	01/28/04	01/30/04	TRAVEL SUBSISTENCE	625.16
03-03	P1	4SG0200049	ELIZABETH C. DANSON	07/18/04	02/18/04	TAXI	17.90
03-03	P1	4SG0200048	KASANDRA GREENHOW	02/27/04	02/27/04	TRAVEL SUBSISTENCE	39.00
03-09	P1	4SG0200056	DAVID COHEN	03/01/04	03/01/04	GASOLINE	30.82
03-09	P1	4E3A000032	TERESA JOHNSON	03/01/04	03/01/04	GASOLINE	165.62
03-16	P1	4E3A000033	TEXACO	03/09/04	03/09/04	GASOLINE	55.88
03-19	P1	4E3A000034	EXXON	01/28/04	01/28/04	TRAVEL SUBSISTENCE	15.00
03-22	P1	4SG02000560	CITIBANK GOV CARD SERVICE	01/29/04	01/31/04	TRAVEL SUBSISTENCE	382.78
03-31	P1	4SG0200066	KERRI L. HANLEY				4,623.45
TRAVEL TOTALS:							
01-02	P2	HCW0400312	RENT COMMUNICATION UTILITIES	12/26/03	12/26/03	HEADSET AND ADAPTER	133.00
01-05	C3	NW200335700	WUTKIE ASSOCIATES INC	11/01/03	11/01/03	BLACKBERRY SERVICE	683.84
01-07	P1	4SG02000924	CINGULAR INTERACTIVE	10/17/03	11/16/03	TELECOMMUNICATIONS CHARGES	950.93
01-07	P2	HCV0400188	NEXTEL COMMUNICATIONS	12/09/03	12/09/03	HIGH CAP BATTERY (LGX10)	89.98
01-09	CB	FXF040109A	VERIZON WIRELESS	12/15/03	12/15/03	OVERNIGHT MAIL	5.45
01-09	CB	FXF040109A	FEDERAL EXPRESS CORP	12/20/03	12/20/03	OVERNIGHT MAIL	6.13
01-20	P2	HCV0400232	DO	01/13/04	01/13/04	MOTOROLA V60P	499.95
01-20	P2	HCV0400232	DO	01/13/04	01/13/04	BATTERY (V60P)	209.93
01-20	P2	HCV0400232	DO	01/13/04	01/13/04	DESKTOP CHARGER (V60P)	134.97
01-20	P2	HCV0400232	DO	01/13/04	01/13/04	TRAVEL CHARGER (V60P)	112.45
01-20	P2	HCV0400232	DO	01/13/04	01/13/04	COMBO PACK (V60P)	89.97
01-20	P2	HCV0400232	DO	01/13/04	01/13/04	LEATHER CASE (V60P)	29.98
01-20	P2	HCV0400232	DO	01/13/04	01/13/04	LEATHER CASE (V60P)	52.49
01-28	C3	NW200300800	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	683.84
01-30	P1	4SG02000025	AT&T WIRELESS	12/09/03	12/09/03	TELECOMMUNICATIONS CHARGES	330.65
01-30	P1	4SG02000026	DO	01/09/04	01/09/04	TELECOMMUNICATIONS CHARGES	479.83
01-31	S5	DY403306847	DO	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	500.00
01-31	S5	DY403306849	DO	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	3,332.00
01-31	S5	DY403306850	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	3,512.27
02-02	P1	4SG02000029	VERIZON MARYLAND INC	11/13/03	11/13/03	TELECOMMUNICATIONS CHARGES	589.02
02-06	P1	4SG02000032	CITIBANK GOV CARD SERVICE	02/12/04	01/12/04	TELECOMMUNICATIONS CHARGES	1,645.95
02-09	P1	4SG02000040	DO	02/12/04	02/12/04	TELECOMMUNICATIONS CHARGES	109.14
02-09	P1	4SG02000035	NEXTEL COMMUNICATIONS	11/17/03	12/16/03	TELECOMMUNICATIONS CHARGES	955.48
02-09	P1	4SG02000034	VERIZON MARYLAND INC	01/13/04	01/13/04	TELECOMMUNICATIONS CHARGES	77.10
02-09	P1	4SG02000034	AT&T WIRELESS	02/10/04	02/10/04	TELECOMMUNICATIONS CHARGES	250.01
02-19	P1	4SG02000041	NEXTEL COMMUNICATIONS	12/17/03	01/16/04	TELECOMMUNICATIONS CHARGES	1,004.44
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	959.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 SERGEANT AT ARMS—Con.						
02-29	SS	DY406206848	01/01/04	DC TEL EQUIP (TRANSFER)	1,274.00	
02-29	SS	DY406206851	01/01/04	DC TEL SERVICE (TRANSFER)	3,316.00	
02-29	SS	DY406206852	01/01/04	DC TEL TOLLS (TRANSFER)	3,198.05	
03-02	C3	NW200406200	01/01/04	BLACKBERRY SERVICE	1,025.76	
03-05	CB	FX040305A	02/16/04	OVERNIGHT MAIL	5.50	
03-19	P1	45G02000061	02/09/04	TELECOMMUNICATIONS CHARGES	50.22	
03-19	P1	44620000005	12/30/03	POSTAGE	7.76	
03-29	SS	04117000005	01/01/04	DC TEL SERVICE (TRANSFER)	59.00	
03-29	SS	04117000006	01/01/04	DC TEL EQUIP (TRANSFER)	4.00	
03-29	SS	04117000006	12/01/03	DC TEL SERVICE (TRANSFER)	59.00	
03-29	SS	04117000006	12/01/03	DC TEL EQUIP (TRANSFER)	4.00	
03-29	SS	04117000007	12/01/03	DC TEL TOLLS (TRANSFER)	1.46	
03-29	SS	04117000007	11/01/03	DC TEL SERVICE (TRANSFER)	51.00	
03-29	SS	04117000008	11/01/03	DC TEL EQUIP (TRANSFER)	4.00	
03-29	SS	04117000008	10/01/03	DC TEL SERVICE (TRANSFER)	51.00	
03-31	SS	DY409306782	10/01/03	DC TEL EQUIP (TRANSFER)	4.00	
03-31	SS	DY409306785	02/01/04	DC TEL EQUIP (TRANSFER)	1,936.00	
03-31	SS	DY409306786	02/01/04	DC TEL SERVICE (TRANSFER)	3,510.00	
03-31	SS	04092000001	02/01/04	DC TEL TOLLS (TRANSFER)	3,597.12	
03-31	SS	04092000001	02/01/04	DC TEL SERVICE (TRANSFER)	66.00	
03-31	SS	04092000001	02/01/04	DC TEL EQUIP (TRANSFER)	298.00	
03-31	SS	04092000001	02/29/04	DC TEL TOLLS (TRANSFER)	0.13	
03-31	P1	45G02000054	01/17/04	TELECOMMUNICATIONS CHARGES	783.98	
NEXTEL COMMUNICATIONS					36,694.02	
PRINTING AND REPRODUCTION						
01-02	P2	OSP29111	11/07/03	BUSINESS CARDS - 250 @ 21.00	21.00	
01-14	P2	OSP29597	12/22/03	BUSINESS CARDS - 250 @ 19.95	19.95	
02-18	P2	OSP29591	01/22/04	250 WHITE CARDS FULLY ENGRAVED	189.00	
02-18	P2	OSP30015	01/28/04	FRANKLIN ENVELOPES	89.95	
03-18	P2	OSP30290	02/13/04	BUSINESS CARDS - 250 LT @ 21.0	21.00	
OTHER SERVICES					340.90	
02-06	P1	45G04000002	11/01/03	SOFTWARE CONTRACT	5,396.00	
02-09	P1	45G04000003	12/01/03	SERVICE CONTRACT	5,396.00	
SUPPLIES AND MATERIALS					10,792.00	
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	12.00	
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	12.00	
01-07	C1	NW200400702	12/02/03	BOTTLED WATER	26.00	
01-07	C1	NW200400702	12/08/03	BOTTLED WATER	14.58	
01-07	C1	NW200400702	12/04/03	BOTTLED WATER	124.01	
01-07	C1	NW200400702	12/11/03	BOTTLED WATER	61.98	
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	8.00	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
RENT, COMMUNICATION, UTILITIES TOTALS:						

01-07	C1	NW200400702	DO	12/03/03	12/03/03	BOTTLED WATER	55.01
01-21	P2	OSS29884	ACCUCOM SYSTEMS	01/16/04	01/16/04	XEROX WORKCENTRE PRO BLACK TON	629.20
01-21	P2	OSS29884	DO	01/16/04	01/16/04	CYAN TONER #6R1123	715.80
01-21	P2	OSS29884	DO	01/16/04	01/16/04	MAGENTA TONER #6R1124	712.80
01-21	P2	OSS29884	DO	01/16/04	01/16/04	YELLOW TONER #6R1125	712.80
01-21	P2	OSS29884	DO	01/16/04	01/16/04	STARLE CARTRIDGE #8R12915	305.60
01-31	S1	O4031000070	DO	01/01/04	01/31/03	OFFICE SUPPLY (TRANSFER)	30.22
01-31	S1	O4031000071	DO	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	4,111.14
02-02	P1	45G02000027	TERESA JOHNSON	12/18/03	12/19/03	OFFICE SUPPLIES	8.97
02-02	P1	45G02000028	DO	12/19/03	12/19/03	OFFICE SUPPLIES	5.10
02-06	C1	NW200403703	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	12.00
02-06	C1	NW200403703	DO	01/31/04	01/31/04	BOTTLED WATER	12.00
02-06	C1	NW200403703	DO	01/07/04	01/07/04	BOTTLED WATER	7.29
02-06	C1	NW200403703	DO	01/06/04	01/06/04	BOTTLED WATER	58.43
02-06	C1	NW200403703	DO	01/29/04	01/29/04	BOTTLED WATER	12.00
02-06	C1	NW200403703	DO	01/30/03	01/30/04	BOTTLED WATER	7.29
02-06	C1	NW200403703	DO	01/31/04	01/31/04	BOTTLED WATER	85.09
02-06	C1	NW200403703	DO	01/31/04	01/31/04	BOTTLED WATER	8.00
02-06	C1	NW200403703	DO	01/31/04	01/31/04	BOTTLED WATER	116.64
02-06	C1	NW200403703	DO	01/26/04	01/26/04	BOTTLED WATER	130.77
02-06	C1	NW200403703	DO	12/19/03	12/19/03	OFFICE SUPPLIES	360.00
02-06	C1	45G02000031	HUMAN SCALE	02/04/04	02/04/04	LEASED AUTO EXPENSE	12.00
02-09	P1	45G02000037	TERESA JOHNSON	02/02/04	02/02/04	ACROPRINT 137001 #ACRPO10182000	299.99
02-18	P2	OSS30102	ACCUCOM SYSTEMS	02/02/04	02/02/04	SHRILLOER #BGC 175770	120.70
02-18	P2	OSS30102	DO	02/02/04	02/02/04	OFFICE SUPPLIES	134.12
02-18	C2	NW200404900	BOISE CASCADE	02/12/04	02/12/04	OFFICE SUPPLIES	31.58
02-19	P1	45G02000042	ANNINA DUES	12/11/03	02/10/04	LEASED AUTO EXPENSE	12.00
02-19	P1	45G02000043	TERESA JOHNSON	12/02/03	12/02/03	OFFICE SUPPLIES	36.24
02-23	P1	45G02000046	GARDNER OUTDOOR PRODUCTS	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	778.59
02-29	S1	O4060000054	DO	02/23/04	02/23/04	FILE BOXES FOR INDEX CARDS .XMS	21.72
03-02	P2	OSS30377	BOISE OFFICE SOLUTIONS	02/23/04	02/23/04	4 X 6 FILE INDEX BOXES #2446	27.56
03-02	P2	OSS30377	DO	02/23/04	02/23/04	SELF INKING STAMP (3X21 PRINT)	12.00
03-02	P2	OSS30156	CAPITO, MARKING PRO	02/04/04	02/04/04	OFFICE SUPPLIES	228.07
03-03	C2	NW200406300	BOISE CASCADE	02/18/04	02/18/04	OFFICE SUPPLIES	535.06
03-03	P1	45G02000050	CITIBANK GOV CARD SERVICE	02/29/04	02/29/04	BOTTLED WATER	12.00
03-03	C1	NW200406303	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	12.00
03-03	C1	NW200406303	DO	02/29/04	02/29/04	BOTTLED WATER	57.05
03-03	C1	NW200406303	DO	02/12/04	02/12/04	BOTTLED WATER	6.99
03-03	C1	NW200406303	DO	02/13/04	02/13/04	BOTTLED WATER	98.01
03-03	C1	NW200406303	DO	02/29/04	02/29/04	BOTTLED WATER	8.00
03-03	C1	NW200406303	DO	02/17/04	02/17/04	BOTTLED WATER	55.92
03-04	P2	OSS30424	BOISE OFFICE SOLUTIONS	02/26/04	02/26/04	A-Z POLY CARD GUIDES 3 X 5	9.14
03-04	P2	OSS30424	DO	02/26/04	02/26/04	A-Z POLY CARD GUIDES 4 X 6	13.94
03-11	P2	45G02000055	TERESA JOHNSON	02/23/04	02/23/04	OFFICE SUPPLIES	4.96
03-16	P1	OSS30382	ALLIANCE MICRO	02/23/04	02/23/04	ES700 ELECTRONIC TIME RECORDER	289.00
03-16	P1	45G02000057	RODRIC JACOB MYERS	03/04/04	03/04/04	OFFICE SUPPLIES	36.87
03-16	P1	45G02000058	TERESA JOHNSON	03/11/04	03/11/04	LEASED AUTO EXPENSE	12.00
03-17	C2	NW200407700	BOISE CASCADE	03/04/04	03/04/04	OFFICE SUPPLIES	546.70
03-17	C2	NW200407700	DO	03/08/04	03/08/04	OFFICE SUPPLIES	14.65
03-17	C2	NW200407700	DO	03/08/04	03/08/04	OFFICE SUPPLIES	14.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES Con						
FISCAL YEAR 2004 SERGEANT AT ARMS—Con.						
03-23	P1	45G02000062	02/20/04	OFFICE SUPPLIES		4,901.50
03-26	P2	03S39587	01/15/04	PVC IMAGE GRADE OVERLAY WITH A		8,900.00
03-31	P1	34091000054	03/01/04	OFFICE SUPPLY (TRANSFER)		1,702.26
03-31	P1	45G02000063	03/18/04	OFFICE SUPPLIES		355.98
03-31	P1	45G02000065	03/09/04	OFFICE SUPPLIES		37.76
				SUPPLIES AND MATERIALS TOTALS		27,460.41
EQUIPMENT						
01-30	S8	MA000277694	01/01/04	EQUIPMENT MAINT (TRANSFER)		1,437.35
02-29	S8	MA000291200	02/29/04	EQUIPMENT MAINT (TRANSFER)		1,437.35
03-26	P1	45G02000059	01/01/04	SOFTWARE MAINTENANCE		3,297.00
03-30	S8	MA000303436	03/01/04	EQUIPMENT MAINT (TRANSFER)		1,437.35
				EQUIPMENT TOTALS:		7,609.08
				SALARIES, OFFICERS & EMPLOYEES TOTALS		1,191,314.90
RECEPTIONS						
03-03	P1	45G02000051	11/13/03	REPRESENTATIONAL EXPENSES		39.08
03-09	P1	45G02000052	01/10/04	REPRESENTATIONAL EXPENSES		9.00
03-09	P1	45G02000053	01/11/04	REPRESENTATIONAL EXPENSES		49.50
03-09	P1	45G02000054	01/10/04	REPRESENTATIONAL EXPENSES		97.00
				OTHER SERVICES TOTALS:		194.58
				RECEPTIONS TOTALS:		194.58
				OFFICE TOTALS:		1,191,509.48
FISCAL YEAR 2003 SERGEANT AT ARMS						
SALARIES OFFICERS & EMPLOYEES						
RENT COMMUNICATION UTILITIES						
01-20	P1	NW990000040	03/24/03	BLACKBERRY SERVICE		512.88
01-20	P1	NW990000040	03/24/03	BLACKBERRY SERVICE		512.88
01-20	P1	NW990000040	03/24/03	BLACKBERRY SERVICE		512.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,538.64
02-29	S3	03059000020	02/01/03	PHOTOGRAPHIC (TRANSFER)		-120.00
02-29	S3	03059000020	02/01/03	PHOTOGRAPHIC (TRANSFER)		120.00
				PRINTING AND REPRODUCTION TOTALS:		0.00
OTHER SERVICES						
01-06	P2	03M45058	06/27/03	INSTALLATION		8,670.00
01-06	P2	03M45058	06/27/03	TRAINING		1,210.51
01-09	P2	0PR0300845G	12/01/03	SUPPORT SERVICES		9,660.00
01-15	P2	0PR0301492	12/06/03	TECHNICAL AND ANALYTICAL SUPPO		4,850.44
02-05	P2	0PR0300845H	01/01/04	SUPPORT SERVICES		10,937.50
03-04	P2	0PR0300845Y	02/01/04	SUPPORT SERVICES		9,937.75
03-31	P2	0PR0301492A	10/01/03	TECHNICAL AND ANALYTICAL SUPPO		14,964.50
				OTHER SERVICES TOTALS		60,230.70

02-18	HW	44903000314	ACCUCOM SYSTEMS	12/27/02	12/27/02	STARLE CARTRIDGE	218.67
02-18	HW	44903000314	DO	12/27/02	12/27/02	CORR 01/23/03 DOC #05S23723	-218.67
02-25	P1	4502000045	GARDNER OUTDOOR PRODUCTS	12/02/03	12/02/03	OFFICE SUPPLIES	36.24
						SUPPLIES AND MATERIALS TOTALS:	36.24
01-06	P2	OSM50558	KRONOS, INC	06/27/03	06/27/03	SOFTWARE - WORKFORCE PROFESSIO	1,156.00
01-06	P2	OSM50558	DO	06/27/03	06/27/03	SOFTWARE - WORKFORCE ACCRUALS	600.00
01-06	P2	OSM50558	DO	06/27/03	06/27/03	SOFTWARE - LICENSING FOR UP TO	1,850.00
01-06	P2	OSM50558	DO	06/27/03	06/27/03	SOFTWARE - WORKFORCE CENTRAL V	4,132.00
						EQUIPMENT TOTALS:	7,738.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	69,543.58
						OFFICE TOTALS:	69,543.58

FISCAL YEAR 2004 OFFICE OF THE CHAPLAIN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	77,450.01
SALARIES, OFFICERS & EMPLOYEES TOTALS	77,450.01
OFFICE TOTALS:	77,450.01

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION
COUGHLIN DANIEL P

01/01/04	03/31/04	CHAPLAIN	39,150.00
		PERSONNEL COMPENSATION TOTALS:	39,150.00
		SALARIES, OFFICERS & EMPLOYEES TOTALS:	39,150.00
		OFFICE TOTALS:	39,150.00

FISCAL YEAR 2004 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	539,695.97
RENT COMMUNICATION, UTILITIES	7,311.22
PRINTING AND REPRODUCTION	101.60
SUPPLIES AND MATERIALS	2,001.25
EQUIPMENT	528.42
SALARIES, OFFICERS & EMPLOYEES TOTALS:	549,638.46
OFFICE TOTALS:	549,638.46

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

01/01/04	03/31/04	ASSISTANT CLERK	25,367.25
01/01/04	03/31/04	DEPUTY PARLIAMENTARIAN	39,150.00
01/01/04	03/31/04	PARLIAMENTARIAN	39,150.00
01/01/04	03/31/04	ASSISTANT PARLIAMENTARIAN	31,212.75
01/01/04	03/31/04	ASSISTANT PARLIAMENTARIAN	38,043.51
01/01/04	03/31/04	DEPUTY PARLIAMENTARIAN	39,150.00
01/01/04	03/31/04	CLERK ASST TO PARLIAMENTARIAN	28,012.26
01/01/04	03/31/04	ASSISTANT PARLIAMENTARIAN	37,738.50
		PERSONNEL COMPENSATION TOTALS:	277,824.27

277,824.27
4,592.87
95.20
1,037.50
225.00
283,774.84
283,774.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 OFFICE OF THE PARLIAMENTARIAN—Con.						
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE		427.40
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE		427.40
01-31	S5	DY403306596	12/01/03	DC TEL EQUIP (TRANSFER)		56.00
01-31	S5	DY403306597	12/01/03	DC TEL EQUIP (TRANSFER)		246.00
01-31	S5	DY403306598	12/01/03	DC TEL EQUIP (TRANSFER)		823.64
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE		427.40
02-29	S5	DY402606590	01/01/04	DC TEL EQUIP (TRANSFER)		56.00
02-29	S5	DY402606591	01/31/04	DC TEL SERVICE (TRANSFER)		246.00
02-29	S5	DY402606592	01/01/04	DC TEL TOLLS (TRANSFER)		699.35
03-31	S5	DY403306526	02/01/04	DC TEL EQUIP (TRANSFER)		56.00
03-31	S5	DY403306527	02/01/04	DC TEL SERVICE (TRANSFER)		260.00
03-31	S5	DY403306528	02/01/04	DC TEL TOLLS (TRANSFER)		867.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,592.87
PRINTING AND REPRODUCTION						
01-31	S3	34031060076	01/01/04	PHOTOGRAPHIC (TRANSFER)		72.80
02-29	S3	04060000179	02/01/04	PHOTOGRAPHIC (TRANSFER)		22.40
				PRINTING AND REPRODUCTION TOTALS:		95.20
SUPPLIES AND MATERIALS						
DEER PARK SPRING WATER						
01-07	P1	4PL00000003	10/16/03	BOTTLED WATER		59.73
01-07	P1	4PL00000004	10/09/03	BOTTLED WATER		59.94
01-07	P1	4PL00000005	11/04/03	BOTTLED WATER		38.58
01-08	P1	4PL00000007	11/20/03	BOTTLED WATER		47.27
01-31	S1	04031000065	01/31/03	OFFICE SUPPLY (TRANSFER)		20.55
02-29	S1	04060000050	02/29/04	OFFICE SUPPLY (TRANSFER)		207.89
03-05	P1	4PL00000012	12/01/03	BOTTLED WATER		95.02
03-05	P1	4PL00000010	12/08/03	PUBLICATION/REFERENCE MATERIAL		235.75
03-05	P1	4PL00000011	12/24/03	PUBLICATION/REFERENCE MATERIAL		94.30
03-16	P1	4PL00000014	12/15/03	BOTTLED WATER		40.98
03-16	P1	4PL00000015	01/04/04	BOTTLED WATER		43.58
03-16	P1	4PL00000016	01/14/04	BOTTLED WATER		9.03
03-16	P1	4PL00000017	02/05/04	BOTTLED WATER		62.94
03-16	P1	4PL00000018	02/04/04	BOTTLED WATER		11.00
03-31	S1	04091000059	03/01/04	OFFICE SUPPLY (TRANSFER)		10.94
				SUPPLIES AND MATERIALS TOTALS:		1,037.50
EQUIPMENT						
01-30	S8	MA000280457	01/01/04	EQUIPMENT MAINT (TRANSFER)		75.00
02-29	S8	MA000290038	02/01/04	EQUIPMENT MAINT (TRANSFER)		75.00
03-30	S8	MA000302270	03/01/04	EQUIPMENT MAINT (TRANSFER)		75.00
				EQUIPMENT TOTALS:		225.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		283,774.84
				OFFICE TOTALS:		283,774.84

FISCAL YEAR 2003 OFFICE OF THE PARLIAMENTARIAN

SALARIES, OFFICERS & EMPLOYEES

01-07	P1	4P100000001	DEER PARK SPRING WATER	09/04/03	09/30/03	BOTTLED WATER	2.00
01-07	P1	4P100000002	DO	09/22/03	09/30/03	BOTTLED WATER	38.97
01-08	P1	4P100000009	WEST GROUP PAYMENT CENTER	09/24/03	10/02/03	PUBLICATION/REFERENCE MATERIAL	378.90
SUPPLIES AND MATERIALS TOTALS:							419.87
SALARIES, OFFICERS & EMPLOYEES TOTALS							419.87
OFFICE TOTALS:							419.87

FISCAL YEAR 2004 COMPILATION OF PRECEDENTS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION							84,554.41
SALARIES, OFFICERS & EMPLOYEES TOTALS:							84,554.41
OFFICE TOTALS:							43,657.74

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

FELDLUM,BRYAN J
KHALIL,DEBORAH W

01/01/04	03/31/04	COMPUTER ANALYST	21,699.99
01/01/04	03/31/04	MANUSCRIPT EDITOR	21,957.75
PERSONNEL COMPENSATION TOTALS			43,657.74
SALARIES, OFFICERS & EMPLOYEES TOTALS:			43,657.74
OFFICE TOTALS:			43,657.74

FISCAL YEAR 2004 TECHNICAL ASSISTANTS

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION							74,656.23
SALARIES, OFFICERS & EMPLOYEES TOTALS:							74,656.23
OFFICE TOTALS:							38,255.49

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

PICAUT,CHRISTOPHER

01/01/04	10/31/04	CHIEF OF STAFF	38,255.49
PERSONNEL COMPENSATION TOTALS:			38,255.49
SALARIES, OFFICERS & EMPLOYEES TOTALS:			38,255.49
OFFICE TOTALS:			38,255.49

FISCAL YEAR 2004 OFFICE OF INSPECTOR GENERAL

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION							543,783.19
PERSONNEL BENEFITS							1,520.72
TRAVEL							29.00
RENT COMMUNICATION UTILITIES							7,988.16
OTHER SERVICES							12,502.00
SUPPLIES AND MATERIALS							3,822.70
EQUIPMENT							5,847.00
SALARIES, OFFICERS & EMPLOYEES TOTALS							570,497.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - Con						
FISCAL YEAR 2004 OFFICE OF INSPECTOR GENERAL—Con.						
OFFICE TOTALS:					1,112,796.66	570,492.77
SALARIES OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
01-31	S7	04031000120	01/01/04	DIR, COMP ASST AUDIT TECH (CAATS)		31,576.41
02-27	S7	04058000116	01/01/04	DIRECTOR, CONTRACT AUDIT SERVICES		32,226.75
03-31	S7	04091000124	01/01/04	AUDITOR		19,557.51
			03/01/04	DEPUTY INSPECTOR GENERAL		13,601.95
			01/01/04	DIR, PERFORMANCE & FIN AUDITS		34,504.58
			01/01/04	SYSTEMS DEV LIFE CYCLE AUD (A)		18,108.24
			01/01/04	DIR, INFO SYSTEMS AUDITS		32,226.75
			01/01/04	INFO SYSTEMS AUDITOR-IN-CHARGE		25,992.24
			01/01/04	DEPUTY INSPECTOR GENERAL		416.23
			01/01/04	DEPUTY INSPECTOR GENERAL (OTHER COMPENSATION)		12,070.77
			01/01/04	AUDITOR, INFO SYS AUDITS (A)		20,334.33
			01/01/04	PERF & FIN AUDITOR-IN-CHARGE		28,972.26
			01/01/04	INFO SYS AUDITOR-IN-CHARGE		25,992.24
			01/01/04	AUDITOR		18,471.51
			01/01/04	ADMINISTRATIVE ASSISTANT		16,097.01
			01/01/04	AUDITOR, INFO SYS AUDITS (A)		20,629.33
			01/01/04	AUDITOR, INFO SYSTEMS AUDITS		22,726.17
			01/01/04	INSPECTOR GENERAL		39,150.00
			01/01/04	PERF & FIN AUDITOR-IN-CHARGE		28,143.08
			01/01/04	DIRECTOR, INVESTIGATIONS		34,178.49
			01/01/04	AUDITOR		19,196.76
			01/01/04	ASST DIR CONTRACT AUDIT SERV		29,137.84
			01/01/04	AUDITOR, INFO SYS AUDITS (A)		20,572.74
			03/31/04	PERSONNEL COMPENSATION TOTALS		543,783.19
PERSONNEL BENEFITS						
01-31	S7	04031000120	01/01/04	TRANSIT BENEFITS		507.04
02-27	S7	04058000116	02/01/04	TRANSIT BENEFITS		507.00
03-31	S7	04091000124	03/01/04	TRANSIT BENEFITS		506.68
				PERSONNEL BENEFITS TOTALS:		1,520.72
TRAVEL						
03-18	P1	41609000025	03/02/04	METROFARE		5.00
03-18	P1	41600000025	03/02/04	PARKING		24.00
				TRAVEL TOTALS:		29.00
RENT, COMMUNICATION, UTILITIES						
01-31	S5	DY403003405	12/01/03	DC TEL EQUIP (TRANSFER)		120.00
01-31	S5	DY403003406	12/31/03	DC TEL SERVICE (TRANSFER)		290.00
01-31	S5	DY403003407	12/01/03	DC TEL TOLLS (TRANSFER)		122.77
02-29	S5	DY406203383	01/01/04	DC TEL EQUIP (TRANSFER)		1,476.00
02-29	S5	DY406203385	01/01/04	DC TEL SERVICE (TRANSFER)		298.00
02-29	S5	DY406203386	01/01/04	DC TEL TOLLS (TRANSFER)		126.02

03-11	P1	4IG00000022	SUSAN M KOZUBSKI	02/27/04	02/27/04	POSTAGE	15.79
03-31	S5	DY409303371		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	120.00
03-31	S5	DY409303372		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	300.00
03-31	S5	DY409303373		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	119.58
RENT, COMMUNICATION, UTILITIES TOTALS:							2988.16
OTHER SERVICES							
01-26	P2	OPR0400220	SECUREIT CONSULTING GROUP, INC	12/29/03	12/29/03	AUDIT-SPECIFIC IT TRAINING ON	2,500.00
03-02	P2	OPR0400357	ACL SERVICES LTD.	02/02/04	02/04/04	ACL INTRODUCTORY TRAINING	2,600.00
03-02	P2	OPR0400190	SKILLPATH SEMINARS	01/27/04	01/27/04	MNVE SKILLPATH SEMINAR	199.00
03-02	P2	OPR0400190A	DO	01/29/04	01/29/04	MBENNER GNOLLER SKILLPATH SEMI	199.00
03-02	P2	OPR0400190B	DO	01/29/04	01/29/04	MBENNER GNOLLER SKILLPATH SEMI	1,000.00
03-04	P2	OPR0400298	ACL SERVICES LTD	02/23/04	02/23/04	ACL TRAINING ON VERSION 8	1,000.00
03-29	P2	OPR0201033F	INSTITUTE OF INTERNAL AUDITORS	02/18/04	02/18/04	ADDITIONAL FUNDS	150.00
03-29	P2	OPR0400325	DO	03/02/04	03/03/04	IAA GOV'T TRAINING SEMINAR (NO	3,180.00
03-29	P2	OPR0400425	DO ...	03/02/04	03/03/04	IAA GOV'T SEMINAR (MEMBER)	2,475.00
SUPPLIES AND MATERIALS							12,302.00
01-28	P1	4IG000000021	DEER PARK SPRING WATER	12/01/03	12/26/03	BOTTLED WATER	193.79
01-31	S1	04031000091		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	96.56
02-04	P2	OSM7821	ACS DESKTOP SOLUTIONS, INC.	01/15/04	01/15/04	SERVER TAPES	462.00
02-09	C2	NW200404000	BOISE CASCADE	10/20/03	10/20/03	OFFICE SUPPLIES	106.44
02-09	C2	NW200404000	DO	10/21/03	10/21/03	OFFICE SUPPLIES	138.14
02-09	C2	NW200404000	DO	10/23/03	10/23/03	OFFICE SUPPLIES	-72.93
02-18	P2	OPR0400299	FEDERAL EMPLOYEES NEWS DIGEST	04/20/04	04/19/05	RENEWAL OF FEND ELECTRONIC SUB	79.00
02-19	P2	OPR0400377	WEST GROUP	01/01/03	09/30/04	SUBSCRIPTION RENEWAL - US CODE	282.46
02-29	S1	04060000070		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	549.34
03-01	P2	OPR0400376	NATIONAL FIRE PREVENTION ASSN	01/31/04	01/31/05	NFP MEMBERSHIP RENEWAL	135.00
03-07	P2	OPR0400378	INSTITUTE OF INTERNAL AUDITORS	05/01/04	04/30/05	IAA ANNUAL SUSTAINING ORGANIZA	600.00
03-07	P2	OPR0400379	LEADERSHIP DIRECTORIES, INC	03/01/04	03/01/05	ANNUAL SUBSCRIPTION TO CONGRES	360.00
03-11	P1	4IG000000023	CITIBANK GOV CARD SERVICE	01/17/04	02/18/04	PUBLICATION/REFERENCE MATERIAL	129.00
03-11	P1	4IG000000024	DEER PARK SPRING WATER	01/02/04	01/26/04	BOTTLED WATER	108.89
03-17	C2	NW200407700	BOISE CASCADE	03/11/04	03/11/04	OFFICE SUPPLIES	186.48
03-31	S1	04091000070		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	468.53
EQUIPMENT							3,822.70
01-30	S8	MA00027743		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	1,949.00
02-29	S8	MA00029143Z		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	1,949.00
03-30	S8	MA000301479		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	1,949.00
EQUIPMENT TOTALS:							5,847.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:							570,492.77
OFFICE TOTALS:							570,492.77
FISCAL YEAR 2003 OFFICE OF INSPECTOR GENERAL							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
01-20	P1	NW990000040	CINGULAR INTERACTIVE	12/05/02	12/05/02	BLACKBERRY SERVICE	391.77
03-05	P1	NW990000043	DO	01/07/03	01/07/03	BLACKBERRY SERVICE	341.92
03-05	P1	NW990000043	DO	01/07/03	01/07/03	BLACKBERRY SERVICE	341.92
03-05	P1	NW990000043	DO	01/07/03	01/07/03	BLACKBERRY SERVICE	341.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2003 OFFICE OF INSPECTOR GENERAL—Con.						
03-05	P1	NW990000043	01/07/03	BLACKBERRY SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	341.92 1,759.45
OTHER SERVICES						
01-05	P2	OPR0301391	09/24/03	NCAC ISACA	2-DAY ISACA SEMINAR	2,000.00
01-07	P2	OPR0301369A	11/01/03	COTTON & COMPANY	AUDIT SERVICES - CY 2003 FINAN	13,170.45
01-26	P2	OPR0301290	12/04/03	KPMG LLP	HOUSE NETWORK SECURITY ASSESSM	35,983.09
02-17	P2	OPR0301457B	12/01/03	COMPUTECH INTERNATIONAL INC	MANAGEMENT ADVISORY OF THE HOU	21,278.40
02-19	P2	OPR0301291E	12/01/03	COTTON & COMPANY	AUDIT SERVICES - FAMS POST-IM	16,090.96
02-19	P2	OPR0301369B	12/01/03	DO	AUDIT SERVICES - CY 2003 FINAN	14,423.73
02-19	P2	OPR0301290A	11/01/03	KPMG LLP	HOUSE NETWORK SECURITY ASSESSM	67,905.38
02-19	P2	OPR0301421B	12/01/03	SOZA AND COMPANY, LTD	FINANCIAL SYSTEMS REPLACEMENT	18,298.51
03-07	P2	OPR0301457C	01/01/04	COMPUTECH INTERNATIONAL INC	MANAGEMENT ADVISORY OF THE HOU	18,637.20
03-10	P2	OPR0300782E	12/01/03	BOOZ-ALLEN HAMILTON	EVALUATION OF FIREWALL AND NET	2,243.96
03-14	P2	OPR0301791F	01/01/04	COTTON & COMPANY	AUDIT SERVICES - FAMS POST-IM	30,107.52
03-14	P2	OPR0301290B	12/16/03	KPMG LLP	HOUSE NETWORK SECURITY ASSESSM	81,628.70
03-20	P2	OPR0301369C	01/01/04	COTTON & COMPANY	AUDIT SERVICES - CY 2003 FINAN	30,882.99
03-20	P2	OPR0301369D	02/01/04	DO	AUDIT SERVICES - CY 2003 FINAN	62,893.84
03-20	P2	OPR0002094A	01/01/04	SOZA AND COMPANY, LTD	ADDITIONAL FY2003 FUNDS FOR EX	16,635.10
03-20	P2	OPR0002094B	02/01/04	DO	ADDITIONAL FY2003 FUNDS FOR EX	9,177.98
EQUIPMENT					OTHER SERVICES TOTALS:	441,903.81
02-13	P2	OSCO300421	09/30/03	MAXON FURNITURE INC	MODULAR FURNITURE	7,518.43
02-13	P2	OSCO300421	09/30/03	DO	INSTALLATION OF MODULAR FURNIT	1,350.00
SALARIES, OFFICERS & EMPLOYEES					EQUIPMENT TOTALS:	8,868.43
SALARIES, OFFICERS & EMPLOYEES					SALARIES, OFFICERS & EMPLOYEES TOTALS:	452,531.69
SALARIES, OFFICERS & EMPLOYEES					OFFICE TOTALS:	452,531.69
FISCAL YEAR 2002 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
01-27	P2	OPR0201143A	04/01/03	KPMG LLP	AUDIT SERVICES	51,776.37
01-29	P2	OPR000209Y	11/01/03	SOZA AND COMPANY, LTD	AUDIT/REVIEW SERVICES	13,968.18
01-30	P2	OPR0201064M	11/01/03	COTTON & COMPANY	AUDIT SERVICES - FINANCIAL STA	33,028.63
02-19	P2	OPR000209Z	12/01/03	SOZA AND COMPANY, LTD	AUDIT/REVIEW SERVICES	20,172.44
03-20	P2	OPR0200541S	12/01/03	DO	AUDIT MGMT ADVISORY SERVICES	0.03
03-20	P2	OPR0200541S	12/01/03	DO	AUDIT SERVICES	14,483.53
SALARIES, OFFICERS & EMPLOYEES					OTHER SERVICES TOTALS:	133,419.18
SALARIES, OFFICERS & EMPLOYEES					SALARIES, OFFICERS & EMPLOYEES TOTALS:	133,419.18
SALARIES, OFFICERS & EMPLOYEES					OFFICE TOTALS:	133,419.18
FISCAL YEAR 2004 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					961,870.12	491,599.52

PERSONNEL BENEFITS 3,852.63
 RENT, COMMUNICATION, UTILITIES 1,265.61
 OTHER SERVICES 3,000.00
 SUPPLIES AND MATERIALS 19,983.17
 EQUIPMENT 10,258.06
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 528,171.76
 OFFICE TOTALS: 528,171.76

PERSONNEL BENEFITS 3,852.63
 RENT, COMMUNICATION, UTILITIES 1,265.61
 OTHER SERVICES 3,000.00
 SUPPLIES AND MATERIALS 19,983.17
 EQUIPMENT 10,258.06
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 528,171.76
 OFFICE TOTALS: 528,171.76

SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION

01-31	S7	04031000151	ALLISON, TERISA L	01/01/04	03/31/04	ASSISTANT PRINTING EDITOR	19,749.99
02-27	S7	04058000146	BELCHER, ROBERT E	01/01/04	03/31/04	PRINTING EDITOR	22,899.99
03-31	S7	040591000158	DIRECTOR, JERALD JAY	01/01/04	03/31/04	DEPUTY LAW REVISION COUNSEL	38,774.76
			JOHNSON, DEBRA LOU	01/01/04	03/31/04	STAFF ASSISTANT	19,875.00
			KASELONIS, RAYMOND W	01/01/04	03/31/04	ASSISTANT COUNSEL	15,000.00
			LEFEVRE, PETER G	01/01/04	03/31/04	SENIOR COUNSEL	38,255.49
			LINDSEY, DERRICK L	01/01/04	03/31/04	ASSISTANT COUNSEL	21,999.99
			LOACH, ERIC M	01/01/04	03/31/04	SENIOR PROGRAM ANALYST	26,499.99
			MILLER, JOHN R	01/01/04	03/31/04	LAW REVISION COUNSEL	39,150.00
			MULLIGAN, EDWARD T	01/01/04	03/31/04	ASSISTANT COUNSEL	20,825.01
			PARIZAT, KENNETH	01/01/04	03/31/04	SENIOR COUNSEL	38,255.49
			SEEP, RALPH V	01/01/04	03/31/04	ASSISTANT COUNSEL	38,255.49
			SHORT, WILLIAM	01/12/04	03/31/04	STAFF ASSISTANT	17,116.66
			SIMPSON, RICHARD BRIAN	01/01/04	03/31/04	ASSISTANT COUNSEL	38,255.49
			SKUTT, ALAN G	01/01/04	03/31/04	ASSISTANT COUNSEL	36,624.99
			SUKOL, ROBERT M	01/01/04	03/31/04	ASSISTANT COUNSEL	27,750.00
			WAGNER, JOHN F	01/01/04	03/31/04	ASSISTANT COUNSEL	18,500.01
			YEE, DEBORAH Z	01/01/04	03/08/04	ASSISTANT COUNSEL	21,816.67
						PERSONNEL COMPENSATION TOTALS:	491,599.52

01-31	S7	04031000151	ALLISON, TERISA L	01/01/04	03/31/04	ASSISTANT PRINTING EDITOR	19,749.99
02-27	S7	04058000146	BELCHER, ROBERT E	01/01/04	03/31/04	PRINTING EDITOR	22,899.99
03-31	S7	040591000158	DIRECTOR, JERALD JAY	01/01/04	03/31/04	DEPUTY LAW REVISION COUNSEL	38,774.76
			JOHNSON, DEBRA LOU	01/01/04	03/31/04	STAFF ASSISTANT	19,875.00
			KASELONIS, RAYMOND W	01/01/04	03/31/04	ASSISTANT COUNSEL	15,000.00
			LEFEVRE, PETER G	01/01/04	03/31/04	SENIOR COUNSEL	38,255.49
			LINDSEY, DERRICK L	01/01/04	03/31/04	ASSISTANT COUNSEL	21,999.99
			LOACH, ERIC M	01/01/04	03/31/04	SENIOR PROGRAM ANALYST	26,499.99
			MILLER, JOHN R	01/01/04	03/31/04	LAW REVISION COUNSEL	39,150.00
			MULLIGAN, EDWARD T	01/01/04	03/31/04	ASSISTANT COUNSEL	20,825.01
			PARIZAT, KENNETH	01/01/04	03/31/04	SENIOR COUNSEL	38,255.49
			SEEP, RALPH V	01/01/04	03/31/04	ASSISTANT COUNSEL	38,255.49
			SHORT, WILLIAM	01/12/04	03/31/04	STAFF ASSISTANT	17,116.66
			SIMPSON, RICHARD BRIAN	01/01/04	03/31/04	ASSISTANT COUNSEL	38,255.49
			SKUTT, ALAN G	01/01/04	03/31/04	ASSISTANT COUNSEL	36,624.99
			SUKOL, ROBERT M	01/01/04	03/31/04	ASSISTANT COUNSEL	27,750.00
			WAGNER, JOHN F	01/01/04	03/31/04	ASSISTANT COUNSEL	18,500.01
			YEE, DEBORAH Z	01/01/04	03/08/04	ASSISTANT COUNSEL	21,816.67
						PERSONNEL COMPENSATION TOTALS:	491,599.52

PERSONNEL BENEFITS 3,852.63
 RENT, COMMUNICATION, UTILITIES 1,265.61
 OTHER SERVICES 3,000.00
 SUPPLIES AND MATERIALS 19,983.17
 EQUIPMENT 10,258.06
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 528,171.76
 OFFICE TOTALS: 528,171.76

PERSONNEL BENEFITS 3,852.63
 RENT, COMMUNICATION, UTILITIES 1,265.61
 OTHER SERVICES 3,000.00
 SUPPLIES AND MATERIALS 19,983.17
 EQUIPMENT 10,258.06
 SALARIES, OFFICERS & EMPLOYEES TOTALS: 528,171.76
 OFFICE TOTALS: 528,171.76

01-05	C3	NW200335700	CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	85.48
01-14	P1	41R000000335	UPS	11/26/03	11/26/03	PACKAGE DELIVERY SVC.	1.16
01-14	P1	41R000000336	DO	12/01/03	12/01/03	PACKAGE DELIVERY SVC	1.17
01-15	P1	41R000000038	UNITED PARCEL SERVICE	12/01/03	12/01/03	PACKAGE DELIVERY SVC	26.14
01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	85.48
01-31	S5	DY403303768		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	80.00
01-31	S5	DY403303769		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	243.00
01-31	S5	DY403303770		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	0.79
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	85.48
02-29	S5	DY406203738		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	80.00
02-29	S5	DY406203739		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	243.00
02-29	S5	DY406203740		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	2.04
03-31	S5	DY409303722		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	80.00
03-31	S5	DY409303723		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES- Con						
FISCAL YEAR 2004 LAW REVISION COUNSEL-Con.						
03-31	S5	DY409303724	02/01/04	DC TEL TOLLS (TRANSFER)	1,265.61	1.87
OTHER SERVICES						
01-21	P1	FRANCES E. KRAUS	12/01/03	CONTRACT SVC.		3,000.00
						3,000.00
SUPPLIES AND MATERIALS						
01-07	P1	4LR00000029	12/01/03	BOTTLED WATER		92.83
01-07	P1	4LR00000030	12/11/03	PUBLICATION/REFERENCE MATERIAL		81.00
01-09	P1	4LR00000032	12/15/03	OFFICE SUPPLIES		980.00
01-09	P1	4LR00000033	12/15/03	OFFICE SUPPLIES		5,208.00
01-09	P1	4LR00000034	12/15/03	OFFICE SUPPLIES		954.49
01-14	P1	4LR00000031	12/01/04	PUBLICATION/REFERENCE MATERIAL		2,000.00
01-14	P1	4LR00000037	12/10/03	PUBLICATION/REFERENCE MATERIAL		35.74
01-15	P1	4LR00000039	12/18/03	OFFICE SUPPLIES		14.28
01-21	C2	NW200402100	12/05/03	OFFICE SUPPLIES		34.56
01-31	S1	04031000054	01/01/03	OFFICE SUPPLY (TRANSFER)		-235.00
01-31	S1	04031000055	01/01/04	OFFICE SUPPLY (TRANSFER)		3.50
02-03	P2	QSS29782	01/12/04	STAPLE CARTRIDGE FOR CANON IMA		98.00
02-06	C2	NW200403700	01/28/04	OFFICE SUPPLIES		363.60
02-12	P1	4LR00000041	01/01/04	BOTTLED WATER		45.83
02-13	P1	4LR00000042	01/29/04	PUBLICATION/REFERENCE MATERIAL		1,279.90
02-29	S1	04060000041	12/01/03	OFFICE SUPPLY (TRANSFER)		117.50
03-01	P1	4LR00000044	01/28/04	OFFICE SUPPLIES		35.00
03-01	P1	4LR00000045	12/15/03	OFFICE SUPPLIES		179.00
03-01	P1	4LR00000043	02/17/04	OFFICE SUPPLIES		504.95
03-09	P1	4LR00000046	01/28/04	OFFICE SUPPLIES		6,935.00
03-24	P1	4LR00000047	01/30/04	OFFICE SUPPLIES		218.99
03-24	P1	4LR00000048	01/30/04	OFFICE SUPPLIES		704.69
03-24	P1	4LR00000049	01/30/04	OFFICE SUPPLIES		44.26
03-24	P1	4LR00000050	01/30/04	OFFICE SUPPLIES		287.05
				SUPPLIES AND MATERIALS TOTALS:	19,983.17	
EQUIPMENT						
01-30	S8	MA000280497	01/01/04	EQUIPMENT MAINT (TRANSFER)		1,223.12
02-29	S8	MA000291202	02/29/04	EQUIPMENT MAINT (TRANSFER)		1,223.12
03-08	F2	RN000006327	03/01/04	MONITOR - SAMSUNG 193V 19"		642.50
03-08	F2	RN000006327	03/01/04	MONITOR - SAMSUNG 193V 19"		642.50
03-08	F2	RN000006328	02/27/04	PRINTER - HP LASERJET 4200N		2,065.00
03-18	P2	OSM7928	01/28/04	SOFTWARE - #402/08 - WILDPACK		1,350.00
03-18	P2	OSM7981	02/04/04	SOFTWARE - 546126 - APPLE MAC		875.00
03-18	P2	OSM7981	02/04/04	SOFTWARE SUPPORT - WARRANTY -		995.00
03-18	P2	OSM7981	02/04/04	FEF - 448383 - ECS III CONTRAC		18.70
03-30	S8	MA000304972	03/01/04	EQUIPMENT MAINT (TRANSFER)		1,223.12
				EQUIPMENT TOTALS:	10,258.06	

SALARIES, OFFICERS & EMPLOYEES TOTALS:
528,171.76

OFFICE TOTALS:
528,171.76

FISCAL YEAR 2003 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

SUPPLIES AND MATERIALS		MICRO WAREHOUSE		EQUIPMENT		MICRO WAREHOUSE		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	
01-28	P2	OSM6763	09/12/03	09/12/03	POWER SUPPLY - DUP3213 - APC S	12/30/03	12/30/03	09/22/03	09/22/03	3,095.00	401.82
01-28	P2	OSM6763	09/12/03	09/12/03	POWER SUPPLY - DUP3213 - APC S	09/22/03	09/22/03	09/12/03	09/12/03	640.21	401.82
01-28	P2	OSM6763	09/12/03	09/12/03	POWER SUPPLY - DUP3213 - APC S	09/22/03	09/22/03	09/12/03	09/12/03	3,735.21	401.82
01-28	P2	OSM6763	09/12/03	09/12/03	SHIPPING	09/22/03	09/22/03	09/12/03	09/12/03	5,616.25	134.54
03-02	P2	OSM6796	09/22/03	09/22/03	SOFTWARE - V21 PROTECT DESKTOP	09/22/03	09/22/03	09/22/03	09/22/03		525.20
03-02	P2	OSM6796	09/22/03	09/22/03	MEDIA - V21Z20ENFWP - VW8 PRO	09/22/03	09/22/03	09/22/03	09/22/03		0.01
03-02	P2	OSM6796	09/22/03	09/22/03	MEDIA - V21Z20ENFWP - V21 P	09/22/03	09/22/03	09/22/03	09/22/03		15.83
03-02	P2	OSM6796	09/22/03	09/22/03		09/22/03	09/22/03	09/22/03	09/22/03		1,881.04
02-02	F2	RN000005655	12/30/03	12/30/03	LAPTOP - SONY GRX700P20 P4 2.4	09/22/03	09/22/03	09/22/03	09/22/03		3,095.00
03-02	P2	OSM6796	09/22/03	09/22/03	SOFTWARE - V21 PROTECT SERVER	09/22/03	09/22/03	09/22/03	09/22/03		640.21
EQUIPMENT TOTALS:											3,735.21
SALARIES, OFFICERS & EMPLOYEES TOTALS:											5,616.25
OFFICE TOTALS:											5,616.25

FISCAL YEAR 2004 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	2,770,586.25
PERSONNEL BENEFITS	8,348.52
TRAVEL	2,838.65
RENT COMMUNICATION UTILITIES	7,153.54
PRINTING AND REPRODUCTION	140.65
OTHER SERVICES	40,668.00
SUPPLIES AND MATERIALS	25,850.99
EQUIPMENT	14,137.29
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,869,723.49
OFFICE TOTALS:	2,869,723.49

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SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ANDERSON ASHLEY W	02/01/04	03/31/04	03/31/04	STAFF ASSISTANT	5,000.00
BALLOU ERNEST WADE	01/01/04	03/31/04	03/31/04	LEGISLATIVE COUNSEL	38,255.49
BARROW M POPE	01/01/04	03/31/04	03/31/04	ASSISTANT COUNSEL	39,150.00
BAYER PHILIP K	01/01/04	03/31/04	03/31/04	DEPUTY LEGISLATIVE COUNSEL	15,000.00
BELLIS M DOUGLASS	01/01/04	03/31/04	03/31/04	STAFF ASSISTANT	38,774.76
BIRCH DEBRA GAVIN	01/01/04	03/31/04	03/31/04	STAFF ASSISTANT	20,888.49
BLOUNT ELONDA	01/01/04	03/31/04	03/31/04	DIRECTOR OF INFORMATION SERVICES	8,063.76
BLOUNT WILLIE L	01/01/04	03/31/04	03/31/04	SENIOR COUNSEL	22,596.51
BROWN TIMOTHY D	01/01/04	03/31/04	03/31/04	ASSISTANT COUNSEL	38,255.49
BURKE WARREN	01/01/04	03/31/04	03/31/04	ASSISTANT COUNSEL	22,598.25
CALLEN PAUL C	01/01/04	03/31/04	03/31/04	ASSISTANT OFFICE ADMINISTRATOR	36,183.00
CASSAVECHIA NANCY M	01/01/04	03/31/04	03/31/04		21,497.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2004 LEGISLATIVE COUNSEL—Con.						
		CHRIS SHERRY I	01/01/04	SENIOR COUNSEL	38,255.49	38,255.49
		CHRISTOPHER HENRY W	03/31/04	ASSISTANT COUNSEL	21,150.75	21,150.75
		CUARNER DONNA L	01/01/04	STAFF ASSISTANT	5,768.40	5,768.40
		DO	03/01/04	STAFF ASSISTANT (OTHER COMPENSATION)	905.32	905.32
		COPE STEVEN A	03/31/04	SENIOR COUNSEL	38,255.49	38,255.49
		COVER ROBERT W	01/01/04	SENIOR COUNSEL	38,255.49	38,255.49
		DALY LISA M	01/01/04	ASST COUNSEL	27,977.01	27,977.01
		DORSEY TOBIAS A	03/31/04	ASSISTANT COUNSEL	25,583.76	25,583.76
		ECKSTEIN MATHEW A	01/01/04	ASSISTANT COUNSEL	15,000.00	15,000.00
		FLEISHMAN SUSAN	03/31/04	ASSISTANT COUNSEL	32,703.00	32,703.00
		FORSTATER IRA B	01/01/04	SENIOR COUNSEL	38,255.49	38,255.49
		GALLAGHER ROSEMARY	03/31/04	ASSISTANT COUNSEL	35,063.49	35,063.49
		GOODLOE PETER	01/01/04	ASSISTANT COUNSEL	37,138.74	37,138.74
		GRIFFITHS PAMELA R	03/31/04	STAFF ASSISTANT	8,026.74	8,026.74
		GRIMA STANLEY B	01/01/04	SENIOR COUNSEL	38,255.49	38,255.49
		GROSSMAN EDWARD G	03/31/04	SENIOR COUNSEL	38,255.49	38,255.49
		GROSSMAN JAMES D	01/01/04	SENIOR COUNSEL	38,255.49	38,255.49
		HAENSEL CURT C	03/31/04	ASSISTANT COUNSEL	36,183.00	36,183.00
		HARMANN JEAN L	01/01/04	SENIOR COUNSEL	38,255.49	38,255.49
		JOHNSTON LAWRENCE A	03/31/04	SENIOR COUNSEL	38,255.49	38,255.49
		KOSTKA GREGORY M	01/01/04	ASSISTANT COUNSEL	37,088.25	37,088.25
		LEONG EDWARD	03/31/04	SENIOR COUNSEL	38,255.49	38,255.49
		MENDELSOHN H DAVID	01/01/04	ASSISTANT COUNSEL	38,255.49	38,255.49
		MERYWEATHER KELLY L	03/31/04	STAFF ASSISTANT	12,528.00	12,528.00
		MERYWEATHER THOMAS A	01/01/04	STAFF ASSISTANT	9,521.76	9,521.76
		POISSON PIERRE C	03/31/04	ASST COUNSEL	27,977.01	27,977.01
		ROSS HADLEY C	01/01/04	ASSISTANT COUNSEL	15,000.00	15,000.00
		RYAN CAROLYN	03/31/04	STAFF ASSISTANT	9,446.25	9,446.25
		SAVAGE HARRY	01/01/04	ASSISTANT COUNSEL	37,138.74	37,138.74
		SAWYER KATE A	03/31/04	ASSISTANT COUNSEL	15,000.00	15,000.00
		SHERIDAN RACHEL A	01/01/04	ASSISTANT COUNSEL	15,000.00	15,000.00
		STEHR RENATE	03/31/04	OFFICE ADMINISTRATOR	26,350.74	26,350.74
		STERCK CRAIG A	01/01/04	STAFF ASSISTANT	16,097.75	16,097.75
		STROKOFF SANDRA LEE	03/31/04	SENIOR COUNSEL	38,255.49	38,255.49
		SYNNES MARY A	01/01/04	ASSISTANT COUNSEL	33,575.76	33,575.76
		TOPPER DAVID	03/31/04	STAFF ASSISTANT	13,622.76	13,622.76
		VELEZ MELISSA A	02/01/04	STAFF ASSISTANT	4,500.00	4,500.00
		WEINHAGEN ROBERT F	03/31/04	SENIOR COUNSEL	38,255.49	38,255.49
		WERT JAMES M	01/01/04	SENIOR COUNSEL	38,255.49	38,255.49
		WOFSTADT L	03/31/04	ASSISTANT COUNSEL	37,088.25	37,088.25
		YOUNG BRADY J	01/01/04	ASSISTANT COUNSEL	21,150.75	21,150.75
PERSONNEL BENEFITS					1,417,758.09	1,417,758.09
PERSONNEL COMPENSATION TOTALS:						
		TRANSIT BENEFITS	01/01/04	TRANSIT BENEFITS	1,345.04	1,345.04

02-21	S7	04058000145	RENT, COMMUNICATION UTILITIES	02/01/04	02/29/04	TRANSIT BENEFITS	1,449.75
03-31	S7	04091000157	METROCALL	03/01/04	03/31/04	TRANSIT BENEFITS	1,449.43
						PERSONNEL BENEFITS TOTALS:	4,244.22
01-21	P1	4LG00000059	RENT, COMMUNICATION UTILITIES	12/04/03	12/04/03	TELECOMMUNICATIONS CHARGES	28.10
01-31	S5	DY403303759	METROCALL	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	444.00
01-31	S5	DY403303761		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	692.00
01-31	S5	DY403303762		11/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	293.27
01-31	HW	4A503000221	METROCALL	11/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	28.10
02-29	S5	DY406203729		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	527.00
02-29	S5	DY406203731		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	650.00
02-29	S5	DY406203732		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	297.63
03-10	P1	4LG000000078	METROCALL	01/01/04	01/01/04	TELECOMMUNICATIONS CHARGES	28.10
03-10	P1	4LG000000090	DO	02/04/04	02/04/04	TELECOMMUNICATIONS CHARGES	28.10
03-31	S5	DY409303713		02-01-04	02-28-04	DC TEL EQUIP (TRANSFER)	408.00
03-31	S5	DY409303715		02-01-04	02-28-04	DC TEL SERVICE (TRANSFER)	664.00
03-31	S5	DY409303716		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	362.70
						RENT, COMMUNICATION UTILITIES TOTALS:	4,413.00
02-17	P2	05F300082	PRINTING AND REPRODUCTION	01/29/04	01/29/04	BUSINESS CARDS - 250 LT @ 19.9	59.85
			ACCURATE WORD LLC				59.85
01-23	P1	4LG000000061	OTHER SERVICES	10/01/03	12/08/03	SERVICE CONTRACT	3,720.00
02-02	P1	4LG000000065	WILLOUGHBY G. SHEANE, JR	01/15/04	01/15/04	INRA ANNUAL MAINTENANCE RENEWAL	1,612.50
02-03	P1	4LG000000066	NETSUPPORT INCORPORATED	01/19/04	01/19/04	CONTRACT SVC	1,340.80
02-09	P1	4LG000000069	MARK G HAMILTON	01/26/04	02/01/04	CONTRACT SVC	1,571.25
02-10	P1	4LG000000070	DO	01/27/04	01/30/04	CONTRACT SVC	403.76
02-12	P1	4LG000000070	ASHLEY W. ANDERSON	07/02/04	02/08/04	CONTRACT SVC	1,529.35
02-13	P1	4LG000000067	MARK G HAMILTON	01/29/04	01/30/04	CONTRACT SVC	201.19
02-23	P1	4LG000000071	MELISSA A. VELEZ	02/09/04	02/15/04	CONTRACT SVC	1,424.60
02-27	P1	4LG000000072	MARK G HAMILTON	01/16/04	01/27/04	CONTRACT SERVICES	1,440.00
03-01	P1	4LG000000074	WILLOUGHBY G. SHEANE, JR	02/15/04	02/22/04	CONTRACT SERVICES	963.70
03-01	P1	4LG000000074	MARK G HAMILTON	02/03/04	02/29/04	CONTRACT SVC	104.75
03-10	P1	4LG000000079	MARK G HAMILTON	02/17/04	02/27/04	CONTRACT SERVICES	1,980.00
03-10	P1	4LG000000077	WILLOUGHBY G. SHEANE, JR	03-01-04	03/07-04	CONTRACT SVC	419.00
03-16	P1	4LG000000082	MARK G HAMILTON	01/01/04	01/31/04	CONTRACT SRV AND TRAINING	5,265.00
03-24	P1	4LG000000086	INFOZEN, INC	02/01/04	02/15/04	CONTRACT SERVICES	8,280.00
03-24	P1	4LG000000087	DO	02/01/04	02/16/04	CONTRACT SERVICES AND TRAINING	8,987.50
03-24	P1	4LG000000088	DO	03/08/04	03/31/04	CONTRACT SVC	691.35
03-24	P1	4LG000000095	MARK G HAMILTON	02/16/04	02/22/04	CONTRACT SERVICES	963.70
03-25	P1	4LG000000074	DO	02/16/04	02/22/04	RETD CHK; OVERPAYMENT	-963.70
03-30	HR	921036	MARK G. HAMILTON	03-15-04	03/21/04	CONTRACT SERVICES	733.25
03-31	P1	4LG000000092	MARK G HAMILTON			OTHER SERVICES TOTALS	40,668.00
			SUPPLIES AND MATERIALS				
01-07	C1	NW200400701	DEER PARK	12/31/03	12/31/03	BOTTLED WATER	8.00
01-07	C1	NW200400701	DO	12/11/03	12/11/03	BOTTLED WATER	80.50
01-21	P1	4LG000000058	BNA BOOKS	12/11/03	12/11/03	PUBLICATION/REFERENCE MATERIAL	153.01
01-21	P1	4LG000000056	CCH INCORPORATED	12/26/04	12/26/04	PUBLICATION/REFERENCE MATERIAL	810.00
01-21	P1	4LG000000055	CITIBANK GOV CARD SERVICE	12/17/03	12/17/03	PUBLICATION/REFERENCE MATERIAL	21.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 LEGISLATIVE COUNSEL—Con						
01-21	P1	AL600000062	02/25/04	PUBLICATION/REFERENCE MATERIAL	1,478.00	
01-21	P1	AL600000060	11/01/03	PUBLICATION/REFERENCE MATERIAL	235.75	
01-21	P1	AL600000057	11/01/03	PUBLICATION/REFERENCE MATERIAL	252.00	
01-31	S1	04031000053	01/01/04	OFFICE SUPPLY (TRANSFER)	857.01	
01-31	HW	44903000222	01/01/05	PUBLICATION/REFERENCE MATERIAL	2,769.36	
01-31	HW	44903000223	12/31/03	PUBLICATION/REFERENCE MATERIAL	1,795.00	
01-31	HW	44903000224	12/26/04	PUBLICATION/REFERENCE MATERIAL	48.00	
01-31	HW	44903000225	01/01/04	PUBLICATION/REFERENCE MATERIAL	299.00	
02-02	P1	AL600000063	01/08/04	PUBLICATION/REFERENCE MATERIAL	237.64	
02-02	P1	AL600000064	12/01/03	PUBLICATION/REFERENCE MATERIAL	252.00	
02-06	C1	NW200403701	01/31/04	BOTTLED WATER	8.00	
02-06	C1	NW200403701	01/12/04	BOTTLED WATER	57.50	
02-27	P1	AL600000073	05/10/04	PUBLICATION/REFERENCE MATERIAL	79.00	
02-29	S1	04060000040	02/29/04	OFFICE SUPPLY (TRANSFER)	823.39	
03-01	P1	AL600000076	01/17/04	PUBLICATION/REFERENCE MATERIAL	21.95	
03-01	P1	AL600000075	02/26/04	CONFERENCE REGISTRATION	150.00	
03-03	C1	NW230406301	02/29/04	BOTTLED WATER	8.00	
03-03	C1	NW200406301	02/03/04	BOTTLED WATER	92.00	
03-03	C1	NW200406301	02/25/04	BOTTLED WATER	92.00	
03-12	P1	AL600000080	03/05/04	OFFICE SUPPLIES	5,885.48	
03-12	P1	AL600000081	03/10/04	OFFICE SUPPLIES	1,344.30	
03-22	P2	05S300083	01/30/04	SOFTWARE - MICROSOFT FRONT PA	175.00	
03-22	P2	05S300083	01/30/04	FREIGHT CHARGE	9.99	
03-24	P1	AL600000083	08/01/04	PUBLICATION/REFERENCE MATERIAL	58.25	
03-26	P1	AL600000091	05/15/05	PUBLICATION/REFERENCE MATERIAL	1,266.00	
03-31	S1	04091090042	03/31/04	OFFICE SUPPLY (TRANSFER)	517.08	
03-31	P1	AL600000089	03/15/04	PUBLICATION/REFERENCE MATERIAL	89.50	
03-31	P1	AL600000094	05/17/05	PUBLICATION/REFERENCE MATERIAL	650.00	
03-31	P1	AL600000093	03/09/04	PUBLICATION/REFERENCE MATERIAL	38.72	
SUPPLIES AND MATERIALS TOTALS:					20,663.38	
EQUIPMENT						
01-30	HW	44901000077	10/01/03	CHARGE MAINT #202995—HSS MEMO	168.00	
01-30	S8	MA000278884	01/01/04	EQUIPMENT MAINT (TRANSFER)	2,358.00	
02-29	S8	MA000290093	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,358.00	
03-30	S8	MA000303395	03/01/04	EQUIPMENT MAINT (TRANSFER)	7,242.00	
EQUIPMENT TOTALS:					12,126.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,495,048.54	
OFFICE TOTALS:					1,495,048.54	
FISCAL YEAR 2003 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
TRAVEL						
01-30	HR	597045	08/14/03	REIMB; DUPLICATE PAYMENT	—154.08	
TRAVEL TOTALS:					—154.08	

OTHER SERVICES		INFOZEN, INC		CONTRACT SERVICES		OTHER SERVICES TOTALS:	
02-20	P2	OSM6932		09/30/03	09/30/03		38,450.00
							38,450.00
SUPPLIES AND MATERIALS							
02-13	P2	OSS27537	CAPITOL MARKING PRD.	07/10/03	07/10/03	REFILLS - BLACK	4.50
02-13	P2	OSS27537	DO	07/10/03	07/10/03	STAMP - PRINTER 50 SELF INKING	14.00
02-13	P2	OSS27537	DO	07/10/03	07/10/03	STAMP - PRINTER 50 SELF INKING	14.00
02-13	P2	OSS27537	DO	07/10/03	07/10/03	REFILLS - BLACK	22.50
							55.00
SUPPLIES AND MATERIALS TOTALS:							
01-30	HW	44501000077		09/01/03	09/30/03	CHARGE MAINT #202995--HSS MEMO	41.07
							41.07
EQUIPMENT							
FISCAL YEAR 2004 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
SALARIES, OFFICERS & EMPLOYEES TOTALS:							
							38,391.99
OFFICE TOTALS:							
							38,391.99

PERSONNEL COMPENSATION	68,234.44
TRAVEL	948.21
RENT - COMMUNICATION UTILITIES	2,729.03
SUPPLIES AND MATERIALS	8,971.53
EQUIPMENT	316.13
SALARIES, OFFICERS & EMPLOYEES TOTALS	81,199.34
OFFICE TOTALS:	71,837.12
	71,837.12

SALARIES, OFFICERS & EMPLOYEES	19,172.22
PERSONNEL COMPENSATION	39,150.00
MCKINNEY JANICE COOVER	58,872.22
MORRISON, MARTHA C.	

PERSONNEL COMPENSATION TOTALS:							58,872.22
	12/28/03	12/30/03	AIRFARE				176.00
	12/29/03	12/30/03	LODGING				379.76
	12/28/03	12/29/03	LODGING				260.45
	12/28/03	12/30/03	CAB FARE(S/L)				80.00
	01/12/04	01/12/04	R/T CAB FARE				20.00
	03/15/04	03/19/04	CAB FARE (?)				20.00
	03/26/04	03/26/04	CAB FARE				12.00
TRAVEL TOTALS							948.21

PERSONNEL COMPENSATION TOTALS:	58,872.22
TRAVEL TOTALS	176.00
RENT, COMMUNICATION UTILITIES	2,779.03
SOUND EQUIPMENT RENTAL	2,100.00
DC TEL EQUIP (TRANSFER)	24.00
DC TEL SERVICE (TRANSFER)	12.00
DC TEL TOLLS (TRANSFER)	272.47
DC TEL TOLLS (TRANSFER)	82.22
DC TEL SERVICE (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con						
FISCAL YEAR 2004 INTERPARLIAMENTARY AFFAIRS—Con						
SUPPLIES AND MATERIALS						
01-31	SI	04031000063	01/01/04	OFFICE SUPPLY (TRANSFER)		36.06
02-20	PI	4A400000014	02/03/04	OFFICE SUPPLIES		229.20
02-20	PI	4A400000015	01/02/04	OFFICE SUPPLIES		1,562.61
02-20	PI	4A400000007	10/16/03	FOOD & BEVERAGES		483.20
02-20	PI	4A400000009	12/09/03	FOOD & BEVERAGES		393.70
02-20	PI	4A400000010	11/20/03	FOOD & BEVERAGES		639.98
02-20	PI	4A400000011	10/29/03	FOOD & BEVERAGES		560.20
02-20	PI	4A400000011	02/10/04	FOOD & BEVERAGES		257.50
02-20	PI	4A400000012	01/31/04	OFFICE SUPPLIES		30.25
02-20	PI	4A400000013	02/04/04	FOOD & BEVERAGES		2,359.46
02-23	PI	4A400000006	01/27/04	PUBLICATIONS		38.26
02-24	PI	4A400000016	01/27/04	OFFICE SUPPLY (TRANSFER)		321.52
02-29	SI	04060000048	02/29/04	OFFICE SUPPLIES		58.48
03-04	PI	4A400000017	03/03/04	OFFICE SUPPLIES		802.12
03-10	PI	4A400000018	03/04/04	OFFICE SUPPLIES		303.87
03-10	PI	4A400000019	03/18/04	FOOD & BEVERAGES		8.99
03-24	PI	4A400000024	03/17/04	FOOD & BEVERAGES		29.75
03-24	PI	4A400000021	03/18/04	OFFICE SUPPLIES		72.10
03-24	PI	4A400000022	03/24/04	FOOD & BEVERAGES		448.42
03-29	PI	4A400000025	03/31/04	OFFICE SUPPLY (TRANSFER)		89.55
03-31	SI	04091000049	02/25/04	FOOD & BEVERAGES		236.31
03-31	PI	4A400000027		SUPPLIES AND MATERIALS TOTALS:		8,971.53
EQUIPMENT						
03-30	S8	MA400305626	03/01/04	EQUIPMENT MAINT (TRANSFER)		316.13
					EQUIPMENT TOTALS:	316.13
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	71,837.12
					OFFICE TOTALS:	71,837.12

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STAFF HR INFORMATION SYSTEM

FISCAL YEAR 2004 HUMAN RESOURCES

PHASE 2 CONTRACTUAL REQUIREMENTS

EQUIPMENT	PHASE 2 CONTRACTUAL REQUIREMENTS TOTALS:	435,785.00
		435,785.00
EQUIPMENT	NON-CONTRACTUAL SPECIFIED ITEM TOTALS:	12,292.60
		12,292.60
SUPPLIES AND MATERIALS	ADMINISTRATIVE SUPPORT TOTALS:	257.90
		257.90
OTHER SERVICES	TEMPORARY PERSONNEL CONTRACT TOTALS:	35,931.84
		35,931.84

CWSA CONTRACT		OTHER SERVICES	72,662.50
		CWSA CONTRACT TOTALS:	72,662.50
		OFFICE TOTALS:	556,929.84
PHASE 2 CONTRACTUAL REQUIREMENTS			
03-04	P2 OPC0400007	EQUIPMENT	
		LAWSON SOFTWARE	
		PHASE 2 IMPLEMENTATION - FIRM	
		EQUIPMENT TOTALS:	435,785.00
		PHASE 2 CONTRACTUAL REQUIREMENTS TOTALS:	435,785.00
NON-CONTRACTUAL SPECIFIED ITEM			
		EQUIPMENT	
01-05	P2 OPR0400262	IMMIX TECHNOLOGY, INC	1,594.14
01-05	P2 OPR0400262	DO	2,952.16
01-05	P2 OPR0400262	DO	1,771.30
01-05	P2 OPR0400262	DO	425.10
01-05	P2 OPR0400262	DO	236.06
01-05	P2 OPR0400262	DO	5,313.84
01-05	P2 OPR0400262	DO	12,292.60
		EQUIPMENT TOTALS:	12,292.60
		NON-CONTRACTUAL SPECIFIED ITEM TOTALS:	12,292.60
ADMINISTRATIVE SUPPORT			
		SUPPLIES AND MATERIALS	
02-09	C3 NW200404000	BOISE CASCADE	92.23
02-09	C2 NW200404000	DO	165.67
		SUPPLIES AND MATERIALS TOTALS:	257.90
		ADMINISTRATIVE SUPPORT TOTALS:	257.90
TEMPORARY PERSONNEL CONTRACT			
		OTHER SERVICES	
01-26	P2 OPR0200436U	NEWPORT HALL	12,015.02
02-19	P2 OPR0200436V	DO	12,109.53
03-21	P2 OPR0200436W	DO	11,807.29
		OTHER SERVICES TOTALS:	35,931.84
		TEMPORARY PERSONNEL CONTRACT TOTALS:	35,931.84
CWSA CONTRACT			
		OTHER SERVICES	
01-11	P2 OPR03000210	LAWSON SOFTWARE	2,125.00
01-11	P2 OPR0300021R	DO	337.50
01-11	P2 OPR0300021S	DO	14,850.00
01-11	P2 OPR0400187	DO	4,050.00
02-01	P2 OPR0400187A	DO	13,500.00
02-22	P2 OPR0400187B	DO	6,750.00
03-31	P2 OPR0400187C	DO	10,800.00
03-31	P2 OPR0400187D	DO	9,450.00
03-31	P2 OPR0400187E	DO	10,800.00
		OTHER SERVICES TOTALS:	72,662.50
		CWSA CONTRACT TOTALS:	72,662.50
		OFFICE TOTALS:	556,929.84
FISCAL YEAR 2003 HUMAN RESOURCES			
		IV & Y CONTRACTS	
01-29	P2 OPR0301056A	DELOITTE & TOUCHE, LLP	40,064.00
		IV&Y SERVICES	
08/25/03	11/26/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STAFF HR INFORMATION SYSTEM—Con.						
FISCAL YEAR 2003 HUMAN RESOURCES—Con.						
01-29	P2	OPR0301096A	08/25/03	11/26/03	PLAN DEVELOPMENT & VALIDATE TE	56,576.00
01-29	P2	OPR0301096A	08/25/03	11/26/03	VALIDATION	24,637.00
OTHER SERVICES TOTALS:					121,217.00	
IV & V CONTRACT TOTALS:					121,277.00	
NON-CONTRACTUAL SPECIFIED ITEM						
OTHER SERVICES						
02-02	P2	OSM6734	09/11/03	09/11/03	TRAINING - CLASS ON-SITE AT HO	5,250.00
PRODUCTIVE SYSTEMS, INC					OTHER SERVICES TOTALS:	5,250.00
EQUIPMENT						
02-02	P2	OSM6734	09/11/03	09/11/03	SOFTWARE - FLEXFORM HOST FOR S	9,750.00
02-02	P2	OSM6734	09/11/03	09/11/03	SOFTWARE - FLEXFORM DELIVERY F	3,595.00
02-02	P2	OSM6734	09/11/03	09/11/03	INSTALLATION - OF ALL FLEXFORM	1,800.00
02-02	P2	OSM6734	09/11/03	09/11/03	SUPPORT - TWO YEARS ANNUAL SUP	4,675.76
EQUIPMENT TOTALS:					19,815.76	
NON-CONTRACTUAL SPECIFIED ITEM TOTALS:					25,065.76	
CM/SA CONTRACT						
OTHER SERVICES						
01-11	P2	OPR0300221Q	11/03/03	11/12/03	HCM SUITE DEVELOPMENT	3,275.00
LAWSON SOFTWARE					OTHER SERVICES TOTALS:	3,275.00
CM/SA CONTRACT TOTALS:					3,275.00	
OFFICE TOTALS:					149,617.76	
FISCAL YEAR 2002 HUMAN RESOURCES						
TEMPORARY PERSONNEL CONTRACT						
OTHER SERVICES						
01-07	P2	OPR020445CL	09/25/03	10/26/03	TEMPORARY PERSONNEL SERVICES	19,219.85
01-27	P2	OPR020445CM	07/25/03	07/25/03	TEMPORARY PERSONNEL SERVICES	4,470.05
02-20	P2	OPR020445CN	09/17/03	09/17/03	TEMPORARY PERSONNEL SERVICES	298.72
02-20	P2	OPR020445CO	08/28/03	09/11/03	TEMPORARY PERSONNEL SERVICES	1,773.65
02-20	P2	OPR020445CP	08/01/03	08/25/03	TEMPORARY PERSONNEL SERVICES	1,960.35
02-20	P2	OPR020445CQ	11/02/03	11/23/03	TEMPORARY PERSONNEL SERVICES	2,274.00
02-20	P2	OPR020445CR	11/02/03	11/23/03	TEMPORARY PERSONNEL SERVICES	15,872.91
02-20	P2	OPR020445CS	11/30/03	12/28/03	TEMPORARY PERSONNEL SERVICES	3,155.18
02-20	P2	OPR020445CT	11/30/03	12/28/03	TEMPORARY PERSONNEL SERVICES	16,622.40
03-15	P2	OPR020445CU	01/04/04	01/25/04	TEMPORARY PERSONNEL SERVICES	15,262.46
OTHER SERVICES TOTALS:					80,909.57	
TEMPORARY PERSONNEL CONTRACT TOTALS:					80,909.57	
OFFICE TOTALS:					80,909.57	

SALARIES OFCR EMPL NO YR FUND
FISCAL YEAR 2004 HOUSE INFORMATION RESOURCES
CDN - FY 2001 SUPPLEMENTAL

RENT, COMMUNICATION, UTILITIES

15,525.00

15,525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2004 COMMUNICATIONS—Con.						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
33-38	P2	OPR0200118N	02/27/04	COMMITTEE ON APPROPRIATIONS	5,840.00	
03-30	P2	OSM24022J	03/02/04	CONTRACT SERVICES	1,218.75	
				OTHER SERVICES TOTALS:	7,058.75	
EQUIPMENT						
02-04	P2	OSM2174534C	01/05/04	A/V MULTIMEDIA UPGRADE	6,294.00	
02-04	P2	OSM2174534C	01/05/04	A/V MULTIMEDIA UPGRADE	10,560.00	
02-04	P2	OSM2174534C	01/05/04	A/V MULTIMEDIA UPGRADE	625.00	
02-04	P2	OSM2174534C	01/05/04	A/V MULTIMEDIA UPGRADE	20,087.00	
02-05	P2	RK000005741	10/04/02	AUDIO EQUIPMENT	5,486.40	
03-02	P2	OSM2175786	01/05/04	SHIPPING	131,971.00	
03-05	P2	OPC0400001	02/29/04	AUDIO SYSTEMS EQUIPMENT AND SU	5,198.00	
03-05	P2	OPC0400001	02/29/04	DURAN AUDIO AUDIENCE LOUDSPEAK	180,221.40	
				EQUIPMENT TOTALS:	187,280.15	
COMM BROADCAST ROOM RENOVATION TOTALS:						
				OFFICE TOTALS:	187,280.15	
FISCAL YEAR 2003 COMMUNICATIONS						
COMM BROADCAST ROOM RENOVATION						
OTHER SERVICES						
02-09	P2	OSM24022H	12/19/03	CONTRACT SERVICES	15,914.58	
02-09	P2	OSM24022H	12/19/03	CONTRACT SERVICES	31,769.50	
02-09	P2	OSM24022H	12/19/03	CONTRACT SERVICES	5,159.50	
02-09	P2	OSM24022H	12/19/03	CONTRACT SERVICES	57,711.64	
02-09	P2	OSM24022H	12/19/03	CONTRACT SERVICES	2,210.50	
02-09	P2	OSM24022H	12/19/03	CONTRACT SERVICES	34,042.00	
02-09	P2	OSM24022H	12/19/03	CONTRACT SERVICES	1,307.50	
02-09	P2	OSM24022H	12/19/03	CONTRACT SERVICES	6,018.50	
03-17	P2	OPR0200118M	12/19/03	COMMITTEE ON SMALL BUSINESS	18,890.50	
03-30	P2	OSM24022I	03/02/04	CONTRACT SERVICES	173,024.22	
				OTHER SERVICES TOTALS:	199,256.00	
01-01-08	P2	OPC0300083	09/30/03	AUDIO EQUIPMENT AND SUPPLIES	199,256.00	
				EQUIPMENT TOTALS:	372,280.22	
COMM BROADCAST ROOM RENOVATION TOTALS:						
				OFFICE TOTALS:	372,280.22	
FISCAL YEAR 2004 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES						
				OTHER SERVICES	83,390.00	
				FINANCIAL SYSTEM REPLACEMENT TOTALS	83,390.00	
				OFFICE TOTALS:	83,390.00	
FISCAL YEAR 2004 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES						
17-17	P2	OPR0400152	11/17/03	FSR ACQUISITION SUPPORT	33,320.00	
				FSR ACQUISITION SUPPORT	33,320.00	

02-17	P2	OPR0400152A	DO	12/01/03	12/20/03	FSR ACQUISITION SUPPORT	50,070.00
						OTHER SERVICES TOTALS:	83,390.00
						FINANCIAL SYSTEM REPLACEMENT TOTALS:	83,390.00
						OFFICE TOTALS:	

OEPP0
FISCAL YEAR 2004 OEPP0
OEPP0

PERSONNEL COMPENSATION	451,461.03
PERSONNEL BENEFITS	1,898.00
TRAVEL	948.77
RENT COMMUNICATION UTILITIES	1,191.12
PRINTING AND REPRODUCTION	15,327.60
OTHER SERVICES	6,923.75
SUPPLIES AND MATERIALS	123,847.00
EQUIPMENT	30,995.15
	18,094.64
	12,489.73
OEPP0 TOTALS:	644,133.38
OFFICE TOTALS:	644,133.38

OEPP0

PERSONNEL COMPENSATION	22,251.51
BRASHER, TRACI LEE	36,574.76
COUGHLIN, J C	26,685.51
HIMMELSBACH, LAWRENCE P	13,221.75
KRUSE, ERIC M	10,950.50
NOLL, ROBERT STEVEN	20,319.00
PFLEGER, LYNN S P	26,685.51
SHEALY, LINDA R	33,895.76
SUSALA, MICHAEL PAUL	226,741.55
WATCH, JOHN E	316.39
	316.35
	316.03
	948.77
PERSONNEL BENEFITS	13.00
LAWRENCE P HIMMELSBACH	236.50
CITIBANK GOV CARD SERVICE	872.12
DO	33.50
JOHN C COUGHLIN	1,155.12
RENT, COMMUNICATION UTILITIES	62.00
INPATIENT PHOTO & IMAGING	341.92
CINGULAR INTERACTIVE	256.44
DO	399.95
VERIZON WIRELESS	60.00
DO	292.00
OEPP0 TOTALS:	644,133.38
OFFICE TOTALS:	644,133.38

PERSONNEL BENEFITS

01-31	S7	04031000083	01/01/04	01/31/04	PERSONNEL	316.39
02-27	S7	04058000082	02/01/04	02/29/04	PERSONNEL	316.35
03-31	S7	04094100085	03/01/04	03-31-04	PERSONNEL	316.03

TRAVEL

01-17	P1	4EP00000025	12/15/03	12/16/03	TRAVEL	13.00
01-16	P1	4EP000000033	12/28/03	12/28/03	TRAVEL	236.50
02-26	P1	4EP000000043	01/28/04	01/28/04	TRAVEL	872.12
03-05	P1	4EP000000048	03/02/04	03/02/04	TRAVEL	33.50

RENT, COMMUNICATION UTILITIES

01-12	P1	4EP000000032	12/15/03	12/15/03	COMM/RENT/MAIL	62.00
01-20	P1	NW590000040	10/31/02	10/31/02	BLACKBERRY SERVICE	341.92
01-20	P1	NW590000040	08/30/02	08/30/02	BLACKBERRY SERVICE	256.44
01-22	P1	4EP000000035	01/07/04	02/06/04	COMM/RENT/MAIL	399.95
01-31	SS	DY403305860	12/01/03	12/31/03	COMM/RENT/MAIL	60.00
01-31	SS	DY403305861	12/01/03	12/31/03	COMM/RENT/MAIL	292.00

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Can						
FISCAL YEAR 2004 OEPP0—Can						
01-31	S5	DY403305862	12/01/03	COMM/RENT/MAIL	867.27	
02-13	CB	FXF040213A	01/30/04	OVERNIGHT MAIL	25.83	
02-20	P1	3EP00000042	02/07/04	TELEPHONE SERVICE	399.95	
02-24	P2	HCV0400343	02/09/04	COMM/RENT/MAIL	719.98	
02-24	P2	HCV0400343	02/09/04	COMM/RENT/MAIL	22.48	
02-24	P2	HCV0400343	02/09/04	COMM/RENT/MAIL	44.98	
02-24	P2	HCV0400343	02/09/04	COMM/RENT/MAIL	59.98	
02-24	P2	HCV0400343	02/09/04	COMM/RENT/MAIL	89.98	
02-29	S5	DY406205827	01/01/04	COMM/RENT/MAIL	60.00	
02-29	S5	DY406205828	01/01/04	COMM/RENT/MAIL	292.00	
02-29	S5	DY406205829	01/01/04	COMM/RENT/MAIL	521.64	
03-05	P1	NW990000043	08/30/03	BLACKBERRY SERVICE	512.88	
03-05	P1	NW990000043	10/05/03	BLACKBERRY SERVICE	512.88	
03-05	P1	NW990000043	10/31/03	BLACKBERRY SERVICE	512.88	
03-25	P1	4EP000000349	04/06/04	COMM/RENT/MAIL	676.14	
03-31	S5	DY403305784	02/01/04	COMM/RENT/MAIL	64.00	
03-31	S5	DY403305785	02/28/04	COMM/RENT/MAIL	296.00	
03-31	S5	DY403305786	02/01/04	COMM/RENT/MAIL	693.47	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,784.65	
OTHER SERVICES						
02-02	P1	4EP000000336	01/21/04	SERVICES	420.00	
02-04	P1	4EP000000336	01/27/04	SERVICES	1,760.00	
02-27	P2	OPR0400398	02/09/04	SERVICES	25,200.00	
02-27	P2	OPR0400398	02/19/04	SERVICES	2,880.00	
02-27	P2	OPR0400398	02/09/04	SERVICES	456.00	
02-27	P2	OPR0400398	02/19/04	SERVICES	450.00	
02-27	P2	OPR0400398	02/09/04	SERVICES	7,680.00	
02-27	P2	OPR0400398	02/19/04	SERVICES	500.00	
03-05	P1	4EP000000046	02/19/04	SERVICES	26,400.00	
03-17	P2	OPR0400398A	02/23/04	SERVICES	43,200.00	
03-17	P2	OPR0400398A	03/11/04	SERVICES	2,880.00	
03-17	P2	OPR0400398A	03/11/04	SERVICES	456.00	
03-17	P2	OPR0400398A	03/11/04	SERVICES	450.00	
03-17	P2	OPR0400398A	03/11/04	SERVICES	9,195.00	
03-17	P2	OPR0400398A	03/11/04	SERVICES	500.00	
				OTHER SERVICES TOTALS:	122,427.00	
01-07	C1	NW200400701	12/31/03	BOTTLED WATER	13.99	
01-07	C1	NW200400701	12/31/03	BOTTLED WATER	13.99	
01-07	C1	NW200400701	12/19/03	BOTTLED WATER	57.91	
01-07	C1	NW200400701	12/19/03	BOTTLED WATER	10.98	
01-12	P1	4EP000000030	12/12/03	SUPPLIES	253.00	
01-12	P1	4EP000000031	12/16/03	SUPPLIES	126.50	

01-16	P1	4EP00000034	LINDA R. SHEALY	01/13/04	01/13/04	SUPPLIES	10.53
01-29	P1	4EP00000037	ACS DESKTOP SOLUTIONS, INC.	01/22/04	01/22/04	SUPPLIES	1,980.00
01-31	S1	04031000062		01/01/04	01/31/04	SUPPLIES	205.23
02-04	P1	4EP000000039	EXECUTIVE PROTECTION SYSTEMS	01/27/04	01/27/04	SUPPLIES	200.00
02-04	P1	4EP000000040	JOHN E. VEATCH	01/29/04	01/29/04	SUPPLIES	57.46
02-06	C2	NW200403700	BOISE CASCADE	01/21/04	01/21/04	OFFICE SUPPLIES	65.59
02-06	C2	NW200403700	DO	01/21/04	01/21/04	OFFICE SUPPLIES	65.59
02-06	C2	NW200403700	DO	01/28/04	01/28/04	OFFICE SUPPLIES	76.77
02-06	C2	NW200403700	DO	01/28/04	01/28/04	OFFICE SUPPLIES	98.97
02-06	C1	NW200403701	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	13.99
02-06	C1	NW200403701	DO	01/31/04	01/31/04	BOTTLED WATER	13.99
02-06	C1	NW200403701	DO	01/05/04	01/05/04	BOTTLED WATER	66.42
02-06	C1	NW200403701	DO	01/21/04	01/21/04	BOTTLED WATER	86.39
02-06	C1	NW200403701	DO	01/21/04	01/21/04	BOTTLED WATER	7.99
02-06	C1	NW200403701	DO	01/22/04	01/22/04	BOTTLED WATER	59.41
02-09	C2	NW200404000	BOISE CASCADE	10/09/03	10/09/03	OFFICE SUPPLIES	91.14
02-09	C2	NW200404000	DO	10/16/03	10/16/03	OFFICE SUPPLIES	192.06
02-09	C2	NW200404000	DO	10/09/03	10/09/03	OFFICE SUPPLIES	976.50
02-09	C2	NW200404000	DO	10/28/03	10/28/03	OFFICE SUPPLIES	76.56
02-09	C1	NW200404000	SETON IDENTIFICATION PRODUCTS	01/27/04	01/27/04	SUPPLIES	821.86
02-11	P1	4EP000000041		01/01/04	01/31/04	SUPPLIES	4,080.00
02-17	P2	0P000400004	RONALD R. SHOKER	02/06/04	02/06/04	OFFICE SUPPLIES	702.68
02-18	C2	NW200404000	BOISE CASCADE	01/27/04	02/18/04	SUPPLIES	104.43
02-26	P1	4EP000000044	JOHN E. VEATCH	02/01/04	01/27/04	SUPPLIES	764.56
02-29	S1	04030000047		02/29/04	02/29/04	BOTTLED WATER	13.99
03-03	C1	NW200404001	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	13.99
03-03	C1	NW200404001	DO	02/29/04	02/29/04	BOTTLED WATER	72.89
03-03	C1	NW200404001	DO	02/11/04	02/11/04	BOTTLED WATER	80.32
03-03	C1	NW200404001	DO	02/11/04	02/11/04	BOTTLED WATER	57.72
03-03	C1	NW200404001	DO	02/18/04	02/18/04	BOTTLED WATER	3.49
03-08	P1	4EP000000047	FIRE ESCAPE SYSTEMS	02/23/04	02/23/04	SUPPLIES	529.95
03-08	P1	4EP000000047	JOURNAL OF EMERGENCY MGMT	02/25/04	02/25/04	SUPPLIES	183.00
03-17	C2	NW200404001	BOISE CASCADE	02/01/04	02/29/04	SUPPLIES	844.80
03-26	P2	0P040000004	RONALD R. SHOKER	03/01/04	03/01/04	SUPPLIES	4,750.00
03-31	S1	04030000048		03/01/04	03/01/04	SUPPLIES	290.97
SUPPLIES AND MATERIALS TOTALS:							18,094.64
01-30	S8	MA000280917	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	1,138.36
02-24	E2	RN000000661	AMER SYG INC	02/09/04	02/29/04	EQUIPMENT	4,715.20
02-29	S8	MA000290608		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	1,138.36
03-30	S8	MA000305380		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,230.86
03-31	HV	44501000147		03/01/04	03/31/04	EQUIPMENT	140.97
EQUIPMENT TOTALS:							9,081.81
OEPP0 TOTALS:							386,233.54
OFFICE TOTALS:							386,233.54

FISCAL YEAR 2003 OEPP0

OEPP0

OTHER SERVICES

01-06 P2 0PR0300295H SYSTEMS RESEARCH & APPLICATION

33,153.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con						
FISCAL YEAR 2003 OEPP0—Con						
02-02	P2	OPR03002931	11/08/03	SERVICES	19,577.31	
02-02	P2	OPR03002951	12/01/03	SERVICES	26,208.46	
02-05	P2	OPR03002931	12/06/03	SERVICES	11,430.49	
02-27	P2	OPR03002951	01/01/04	SERVICES	29,020.51	
03-21	P2	OPR0300293K	01/03/04	SERVICES	21,054.06	
			01/30/04	SERVICES	140,443.88	
				OTHER SERVICES TOTALS:		
01-16	P2	OSMG255	06/02/03	SUPPLIES	105.00	
01-16	P2	OSMG255	06/02/03	SUPPLIES	167.00	
01-16	P2	OSMG255	06/02/03	SUPPLIES	167.00	
01-16	P2	OSMG255	06/02/03	SUPPLIES	167.00	
01-16	P2	OSMG255	06/02/03	SUPPLIES	8.50	
				SUPPLIES AND MATERIALS TOTALS:	614.50	
				OEPP0 TOTALS:	141,058.38	
				OFFICE TOTALS:	141,058.38	
FISCAL YEAR 2002 OEPP0						
OEPP0						
02-02	P2	OPR02009870	11/01/03	SERVICES	6,720.00	
				OTHER SERVICES TOTALS:	6,720.00	
				OEPP0 TOTALS:	6,720.00	
				OFFICE TOTALS:	6,720.00	
HOUSE TECHNICAL SUPPORT						
FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT						
HTS896						
				OTHER SERVICES	2,174.00	
				SUPPLIES AND MATERIALS	1,750.79	
				EQUIPMENT	580,319.00	
				HTS896 TOTALS:	584,243.79	
				EQUIPMENT	3,511.88	
				HTS936 TOTALS:	3,511.88	
				RENT, COMMUNICATION, UTILITIES	15,219.12	
				HTS935 TOTALS:	15,219.12	
				RENT, COMMUNICATION, UTILITIES	4,224.00	
				OTHER SERVICES	4,012.59	
				HTS890 TOTALS:	8,236.59	
				EQUIPMENT	6,510,000.00	
				HTS892 TOTALS:	6,510,000.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2004 HOUSE TECHNICAL SUPPORT—Con						
01-09	0P	BC04000016A	DO	EQUIPMENT	100,000.00	100,000.00
				EQUIPMENT TOTALS:	6,510,000.00	6,510,000.00
				HTS892 TOTALS:		
HTS938						
OTHER SERVICES						
02-26	P2	BC02000007N	LOGICOM FDC/DPC	11/01/03 11/30/03 SERVICES	38,825.33	38,825.33
03-22	P2	BC02000007O	DO	12/01/03 12/31/03 SERVICES	30,769.20	30,769.20
				OTHER SERVICES TOTALS:	69,594.53	69,594.53
				HTS938 TOTALS:		
HTS940						
RENT, COMMUNICATION, UTILITIES						
01-31	S5	DY403300016	12/01/03 12/31/03 COMM/RENT/MAIL		109.65	109.65
02-29	S5	DY406200015	01/01/04 01/31/04 COMM/RENT/MAIL		145.08	145.08
03-31	S5	DY409300018	02/01/04 02/28/04 COMM/RENT/MAIL		252.86	252.86
				RENT, COMMUNICATION, UTILITIES TOTALS:	507.59	507.59
OTHER SERVICES						
02-03	P2	BC03000005F	DDD COMPANY	11/01/03 11/30/03 SERVICES	60,167.47	60,167.47
02-03	P2	BC03000005G	DO	12/01/03 12/31/03 SERVICES	64,032.76	64,032.76
				OTHER SERVICES TOTALS:	124,200.23	124,200.23
				HTS940 TOTALS:	124,707.82	124,707.82
HTS940B						
OTHER SERVICES						
02-23	P2	OPR0301496D	PITNEY BOWES MGMT SERVICES	10/01/03 10/31/03 SERVICES	37,775.01	37,775.01
02-23	P2	OPR0301496E	DO	11/01/03 11/30/03 SERVICES	36,688.44	36,688.44
02-23	P2	OPR0301496F	DO	12/01/03 12/31/03 SERVICES	38,115.14	38,115.14
03-24	P2	OPR0301496G	DO	01/01/04 01/31/04 SERVICES	38,749.10	38,749.10
				OTHER SERVICES TOTALS:	151,287.69	151,287.69
				HTS940B TOTALS:		
HTS1040						
EQUIPMENT						
01-16	0P	BC040000017	NAVAL AIR WARFARE CENTER	07/31/04 07/31/04 EQUIPMENT	305,000.00	305,000.00
01-16	0P	BC040000017	DO		3,160,000.00	3,160,000.00
				EQUIPMENT TOTALS:	3,465,000.00	3,465,000.00
				HTS1040 TOTALS:		
				OFFICE TOTALS:	10,928,277.56	
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT						
HTS891						
OTHER SERVICES						
01-27	P2	OPR0200439V	BC02-ALLEN HAMILTON	12/01/03 12/31/03 SERVICES	50,450.34	50,450.34
01-27	P2	OPR0200439V	DO	12/01/03 12/31/03 SERVICES	20,270.40	20,270.40
01-27	P2	OPR0200439V	DO	12/01/03 12/31/03 SERVICES	20,017.02	20,017.02
03-19	P2	OPR0200439V	DO	01/01/04 01/31/04 SERVICES	11,040.00	11,040.00

HTS938		OTHER SERVICES		GRAY HAWK SYSTEMS, INC		11/01/03		11/30/03		SERVICES		252.12
07-22	P2	BC030000111		DO		12/01/03		12/31/03		SERVICES		546.26
03-08	P2	BC030000111										798.38
OTHER SERVICES TOTALS												
EQUIPMENT		VOLT TELECOM		12/26/03		12/26/03		EQUIPMENT				62,881.24
02-23	P2	OPR03001229										62,881.24
EQUIPMENT TOTALS:												63,679.62
HTS895												
OTHER SERVICES		GRAY HAWK SYSTEMS, INC		11/01/03		11/30/03		SERVICES				8,180.40
02-17	P2	BC03000075C		DO		12/01/03		12/31/03		SERVICES		9,082.65
03-28	P2	BC03000075D										17,263.05
OTHER SERVICES TOTALS												
SUPPLIES AND MATERIALS		AVAYA		10/31/03		10/31/03		SUPPLIES				11,600.75
02-17	P2	BC03000136		DO		10/31/03		10/31/03		SUPPLIES		65,747.50
02-17	P2	BC03000136										77,348.25
SUPPLIES AND MATERIALS TOTALS:												
EQUIPMENT		AVAYA		10/31/03		10/31/03		EQUIPMENT				12,007.50
02-17	P2	BC03000136		DO		10/31/03		10/31/03		EQUIPMENT		750.00
02-17	P2	BC03000136										12,757.50
EQUIPMENT TOTALS:												107,368.80
HTS895 TOTALS:												
OTHER SERVICES		LOGISTICS MANAGEMENT INSTITUTE		11/01/03		11/30/03		SERVICES				30.00
01-12	P2	BC03000007K										12,680.00
01-25	P2	BC03000050F		DO		01/01/04		01/31/04		SERVICES		12,680.00
03-03	P2	BC03000050H		DO		12/01/03		12/31/03		SERVICES		12,680.00
03-03	P2	BC03000050I										38,070.00
OTHER SERVICES TOTALS												
EQUIPMENT		GTC		04/01/03		04/01/03		EQUIPMENT				357.00
03-31	P2	BC030000027		DO		04/01/03		04/01/03		EQUIPMENT		264.00
03-31	P2	BC030000027										621.00
EQUIPMENT TOTALS:												38,691.00
HTS943 TOTALS:												
OTHER SERVICES		LOGISTICS MANAGEMENT INSTITUTE		11/01/03		11/30/03		SERVICES				2,025.00
01-12	P2	BC03000002K										2,025.00
OTHER SERVICES TOTALS:												
EQUIPMENT		BEARCOM		12/15/03		12/15/03		EQUIPMENT				6,615.00
01-13	F2	RW000005524		DO		12/15/03		12/15/03		EQUIPMENT		6,615.00
01-13	F2	RW000005524		DO		12/15/03		12/15/03		EQUIPMENT		1,450.00
01-13	F2	RW000005524		DO		12/15/03		12/15/03		EQUIPMENT		1,900.00
01-13	F2	RW000005524		DO		12/15/03		12/15/03		EQUIPMENT		1,900.00
01-13	F2	RW000005524		DO		12/15/03		12/15/03		EQUIPMENT		3,450.00
01-13	F2	RW000005524		DO		12/15/03		12/15/03		EQUIPMENT		3,450.00
01-13	F2	RW000005524		DO		12/15/03		12/15/03		EQUIPMENT		2,450.00
01-13	F2	RW000005524		DO		12/15/03		12/15/03		EQUIPMENT		5,220.00
01-13	F2	RW000005524		DO		12/15/03		12/15/03		EQUIPMENT		2,200.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE TECHNICAL SUPPORT—Con.						
FISCAL YEAR 2003 HOUSE TECHNICAL SUPPORT—Con.						
01-13	F2	RW000005524	12/15/03	EQUIPMENT	2,200.00	2,200.00
04-13	F2	RW000005524	12/15/03	EQUIPMENT	2,450.00	2,450.00
01-13	F2	RW000005524	12/15/03	EQUIPMENT	2,450.00	2,450.00
01-13	F2	RW000005524	12/15/03	EQUIPMENT	2,450.00	2,450.00
01-13	F2	RW000005524	12/15/03	EQUIPMENT	2,450.00	2,450.00
01-13	F2	RW000005524	12/15/03	EQUIPMENT	2,450.00	2,450.00
01-13	F2	RW000005524	12/15/03	EQUIPMENT	2,450.00	2,450.00
01-13	F2	RW000005524	12/15/03	EQUIPMENT	2,350.00	2,350.00
01-13	F2	RW000005524	12/15/03	EQUIPMENT	2,350.00	2,350.00
01-13	F2	RW000005524	12/15/03	EQUIPMENT	4,125.00	4,125.00
01-13	F2	RW000005524	12/15/03	EQUIPMENT	285.00	285.00
01-13	F2	RW000005524	12/15/03	EQUIPMENT	285.00	285.00
01-13	F2	RW000005524	12/15/03	EQUIPMENT	19,500.00	19,500.00
01-13	F2	RW000005524	12/15/03	EQUIPMENT	300.00	300.00
02-06	F2	RW000005751	01/28/04	EQUIPMENT	350.00	350.00
02-06	F2	RW000005751	01/28/04	EQUIPMENT	10,399.00	10,399.00
EQUIPMENT TOTALS:					93,769.00	93,769.00
HTS945 TOTALS:					95,794.00	95,794.00
OTHER SERVICES						
03-24	P2	OPR0301496G	01/01/04	SERVICES	22,514.26	22,514.26
OTHER SERVICES TOTALS:					22,514.26	22,514.26
HTS9408 TOTALS:					22,514.26	22,514.26
OFFICE TOTALS:					1,163,328.35	1,163,328.35
FISCAL YEAR 2002 HOUSE TECHNICAL SUPPORT						
HTS896						
03-24	P2	OPR011326AA	11/22/03	SERVICES	23,715.00	23,715.00
OTHER SERVICES TOTALS:					23,715.00	23,715.00
MICROSOFT CONSULTING SERVICES						
03-29	P2	BC0200011C	02/23/04	EQUIPMENT	187,738.20	187,738.20
EQUIPMENT TOTALS:					187,738.20	187,738.20
HTS896 TOTALS:					211,453.20	211,453.20
OTHER SERVICES						
02-26	P2	BC0200007M	09/01/03	SERVICES	3,274.43	3,274.43
OTHER SERVICES TOTALS:					3,274.43	3,274.43
HTS945					3,274.43	3,274.43
02-17	P2	BC0200017H	11/01/03	SERVICES	6,031.52	6,031.52
OTHER SERVICES TOTALS:					6,031.52	6,031.52

03-28	P2	BC020000171	DO	12/01/03	12/31/03	SERVICES	4,209.97
03-28	P2	BC020000171	DO	01/01/04	01/31/04	SERVICES	2,752.64
OTHER SERVICES TOTALS							12,994.08
HTS945 TOTALS:							12,994.08
OFFICE TOTALS:							227,721.71

SALARIES OFCERS & EMPLOYEES							
FISCAL YEAR 2003 COMMUNICATIONS							
FLAG PURCHASES							
OTHER SERVICES							
02-20	P2	OPR03000445D	DO	12/29/03	12/29/03	TASK 1	20,003.00
02-20	P2	OPR03000445E	DO	12/29/03	12/29/03	TASK 1	10,002.00
02-20	P2	OPR03000445E	DO	12/29/03	12/29/03	TASK 1	10,001.00
03-31	P2	OPR03000445C	DO	03/01/04	03/19/04	TASK 1 FOR STATE	31,505.00
OTHER SERVICES TOTALS:							71,511.00
FLAG PURCHASES TOTALS:							71,511.00

INDIVIDUAL SERVICES							
RENT COMMUNICATION UTILITIES							
01-20	P1	NW9900000041	DO	03/01/03	03/01/03	BLACKBERRY SERVICE	512.88
01-20	P1	NW9900000041	DO	03/01/03	03/01/03	BLACKBERRY SERVICE	512.88
01-20	P1	NW9900000041	DO	03/01/03	03/01/03	BLACKBERRY SERVICE	512.88
RENT, COMMUNICATION UTILITIES TOTALS:							1,538.64

OTHER SERVICES							
01-29	P2	OPR03006541	DO	09/28/03	10/26/03	ADMINISTRATIVE SUPPORT SPECIAL	5,074.53
01-29	P2	OPR0300654K	DO	11/02/03	11/19/03	ADMINISTRATIVE SUPPORT SPECIAL	4,029.52
01-29	P2	OPR0300654L	DO	11/30/03	12/28/03	ADMINISTRATIVE SUPPORT SPECIAL	4,440.43
02-23	P2	OPR03010490	DO	10/01/03	10/01/03	HOUSE FORKTON PEMS	438,813.23
03-01	P2	OPR0300654M	DO	10/05/03	10/12/03	ADMINISTRATIVE SUPPORT SPECIAL	2,820.25
03-17	P2	OPR0300582	DO	12/31/02	12/31/02	PTS IV AND V	94,531.74
OTHER SERVICES TOTALS							561,709.20

SUPPLIES AND MATERIALS							
03-16	HW	44930000424	DO	10/21/03	10/21/03	OFFICE SUPPLIES	540.00
SUPPLIES AND MATERIALS TOTALS:							540.00
EQUIPMENT							
03-15	P2	OPR03001407	DO	08/10/03	08/10/03	NEW POINT-OF-SALE SYSTEM FOR M	32,000.00
03-31	OP	MD0631811A	DO	08/10/03	08/10/03	OFF-SITE POSTAL FACILITY	-9,116.12
EQUIPMENT TOTALS							22,883.88
INDIVIDUAL SERVICES TOTALS							586,671.77

LEADERSHIP AND MANAGEMENT							
RENT COMMUNICATION UTILITIES							
01-20	P1	NW9900000040	DO	11/22/02	11/22/02	BLACKBERRY SERVICE	373.26
03-05	P1	NW9900000043	DO	08/07/03	08/07/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW9900000043	DO	09/04/03	09/04/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW9900000043	DO	09/10/03	09/10/03	BLACKBERRY SERVICE	512.88
RENT, COMMUNICATION UTILITIES TOTALS:							1,911.90
OTHER SERVICES							
01-13	P2	OPR0301375	DO	11/20/03	11/21/03	TRAINING	445.00
01-22	P2	OPR0301423	DO	09/24/03	09/24/03	CONSULTANT SERVICES	37,624.00
01-22	P2	OPR0301423A	DO	09/24/03	09/24/03	CONSULTANT SERVICES	37,624.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCRS & EMPL I- Con.						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
01-22	P2	OPR0301422B	DO			
EQUIPMENT						
02-20	F2	RN000005987	01/13/03	ACS DESKTOP SOLUTIONS, INC.		
MEMBER SERVICES						
RENT, COMMUNICATION, UTILITIES						
01-22	P1	NW990000025	01/02/03	CINGULAR INTERACTIVE		
01-22	P1	NW990000026	01/02/03	DO		
01-31	HV	44901000114	01/07/03	FIRST CALL		
03-05	P1	NW990000043	09/20/03	CINGULAR INTERACTIVE		
03-05	P1	NW990000043	09/20/03	DO		
03-05	P1	NW990000043	09/20/03	DO		
03-05	P1	NW990000043	09/20/03	DO		
03-05	P1	NW990000043	09/20/03	DO		
03-09	HV	44901000130	10/08/02	FIRST CALL		
03-09	HV	44901000130	01/07/03	DO		
03-09	HV	44901000130	02/11/03	DO		
03-09	HV	44901000130	10/08/02	DO		
SUPPLIES AND MATERIALS						
NIKON						
01-02	P2	OSM6843A	09/25/03	UC-E4 USB CABLE #2562		
01-06	P2	OSM6944	09/30/03	MICROPHONE, SUBMINIATURE OMNID		
01-06	P2	OSM6944	09/30/03	PREAMP, MIKE TO LINE, AT1 #ML2		
01-06	P2	OSM6945	09/30/03	POWER SUPPLY, FOR ML200, AT1 #		
01-06	P2	OSM6945	09/30/03	MOUNTING KIT, PART #20604-502		
01-15	P2	OSM6923	09/30/03	CARD, TIGER ANALOG AUDIO INPUT		
01-15	P2	OSM6923	09/30/03	CONNECTORS, WECO AUDIO		
01-15	P2	OSM6923	09/30/03	CARD, TIGER DIGITAL AUDIO INPU		
01-15	P2	OSM6923	09/30/03	CARD, TIGER 48X16 DIGITAL AUDI		
02-03	P2	OSM6897	09/30/03	AC ADAPTOR FOR VIPER II (MTX A		
02-09	P2	OSM6537A	07/24/03	MICROPHONE, SHURE GOOSENECK #M		
02-09	P2	OSM6880	09/29/03	SOFTWARE - 00781696 ROKID TOAS		
03-17	P2	OSM6787	09/17/03	NIKON SB-800X FLASH 44117		
03-23	P2	OSM6899	09/30/03	BATTERIES - TWO DIONIC 80 WAT		
03-23	P2	OSM6899	09/30/03	BATTERIES - PAI-ABD80 - ANTON		
EQUIPMENT						
01-05	F2	RN000005432	10/30/03	RECORDER - TASCAM PRO CD-RW200		
01-05	F2	RN000005432	10/30/03	RECORDER - TASCAM PRO CD-RW200		
01-05	F2	RN000005432	10/30/03	RECORDER - TASCAM PRO CD-RW200		
01-15	P2	OSM6923	09/30/03	BUFFER, TIGER ANALOG VIDEO INP		
01-15	P2	OSM6923	09/30/03	COMBINER, TIGER ANALOG VIDEO O		
OTHER SERVICES TOTALS:						
					37,624.00	
					113,317.00	
EQUIPMENT TOTALS:						
					524.00	
					524.00	
					115,752.90	
LEADERSHIP AND MANAGEMENT TOTALS:						
					383.23	
					383.23	
					-172.50	
					512.88	
					512.88	
					512.88	
					140.00	
					170.00	
					490.00	
					-6,600.00	
					-3,154.52	
RENT, COMMUNICATION, UTILITIES TOTALS:						
					69.80	
					2,342.58	
					2,117.28	
					105.00	
					105.00	
					1,520.00	
					389.12	
					988.00	
					752.40	
					327.00	
					1,412.90	
					195.00	
					1,649.75	
					1,415.00	
					1,072.00	
					14,460.83	
SUPPLIES AND MATERIALS TOTALS:						
					762.75	
					762.75	
					762.75	
					1,482.00	
					1,482.00	
					2,523.20	

01-09	P2	FSS6777A	DO	09/15/03	09/15/03	BEHLIN PARAFIN OIL	15.98
01-09	P2	FSS6777A	DO	09/15/03	09/15/03	GENUINE IRISH LINEN	9.99
01-09	P2	FSS6777A	DO	09/15/03	09/15/03	BEHLIN 2F PUMICE	5.49
01-09	P2	FSS6777A	DO	09/15/03	09/15/03	BEHLIN 4F PUMICE	5.49
01-09	P2	FSS6777A	DO	09/15/03	09/15/03	BEHLIN ROTTENSTONE	5.49
01-09	P2	FSS6777A	DO	09/15/03	09/15/03	GARNET SHELLAC	33.49
01-09	P2	FSS6777A	DO	09/15/03	09/15/03	ORANGE SHELLAC	66.98
01-09	P2	FSS6777A	DO	09/15/03	09/15/03	FREIGHT	15.87
01-09	P2	FSS6777A	DO	09/15/03	09/15/03	KIT - C-4153 - HP COLOR LASERJ	149.00
01-14	P2	FSS5708	DO	09/02/03	09/02/03	FABRIC	600.00
01-14	P2	OS0300364	DO	09/02/03	09/02/03	FABRIC	357.50
01-14	P2	OS0300364	DO	09/02/03	09/02/03	FREIGHT	14.15
01-14	P2	OS0300364	DO	09/02/03	09/02/03	LEA NAVY EMPLOYEE SHIRT	255.80
01-14	P2	FSS5915A	DO	08/14/03	08/14/03	SYSTEMS FURNITURE	3,760.35
01-14	P2	OS0300346	DO	08/14/03	08/14/03	INSTALLATION	1,560.00
01-14	P2	OS0300346	DO	08/14/03	08/14/03	FREIGHT	345.00
01-14	P2	OS0300346	DO	08/14/03	08/14/03	FABRIC	295.50
01-14	P2	OS0300366	DO	09/04/03	09/04/03	FREIGHT	19.00
01-14	P2	OS0300366	DO	09/04/03	09/04/03	SHELLAC FLATING PASTE	29.94
01-14	P2	FSS6777R	DO	09/15/03	09/15/03	REYERDES	3,589.04
01-14	P2	OS0300374	DO	04/25/03	04/25/03	PARAMOUNT ARMS	4,524.00
01-11	P2	OS03000216	DO	04/25/03	04/25/03	PARAMOUNT ARMS	433.81
01-11	P2	OS03000216	DO	04/25/03	04/25/03	INSTALLATION	340.00
01-14	P2	OS03000216	DO	09/02/03	09/02/03	FABRIC	956.80
01-16	P2	OS03000364A	DO	09/30/03	09/30/03	CHAIR MATS	2,430.00
01-22	P2	OS03000477	DO	03/17/03	03/17/03	12 OZ BURLAP	199.26
01-21	P2	FSS5833C	DO	09/23/03	09/23/03	SYSTEMS FURNITURE	24,536.15
01-22	P2	OS03000398	DO	09/23/03	09/23/03	INSTALLATION	4,365.00
01-21	P2	OS03000416	DO	09/30/03	09/30/03	CHAIR	9,210.00
01-22	P2	OS03000416	DO	09/30/03	09/30/03	FREIGHT	1,710.06
01-23	P1	OS0300392	DO	09/23/03	09/23/03	FABRIC	58.00
01-23	P1	OS0300392	DO	09/23/03	09/23/03	FREIGHT	7.01
01-21	P1	OS03000397	DO	09/23/03	09/23/03	FABRIC	128.75
01-21	P1	OS03000397	DO	09/23/03	09/23/03	FREIGHT	8.51
01-28	P2	OS03000479	DO	09/30/03	09/30/03	CHAIR MATS	2,430.00
01-28	P2	FSS6157	DO	05/15/03	05/15/03	ALCOHOL - WFS 200 PROOF DENATU	109.90
01-28	P2	FSS6157	DO	05/15/03	05/15/03	SHELLAC - ORANGE 2LB CUT	133.96
01-28	P2	FSS6157	DO	05/15/03	05/15/03	SHELLAC - ULTRA BLONDE 2LB CU	81.98
01-28	P2	FSS6157	DO	05/15/03	05/15/03	SHELLAC - RUBY RED 2LB CUT	69.98
01-28	P2	FSS6157	DO	05/15/03	05/15/03	FREIGHT	90.91
02-13	P2	FSS6157	DO	07/16/03	07/16/03	SYSTEMS FURNITURE	114.46
02-13	P2	OS0300320	DO	07/16/03	07/16/03	SYSTEMS FURNITURE	158.57
02-13	P2	OS0300320	DO	07/16/03	07/16/03	SYSTEMS FURNITURE	52.95
02-13	P2	OS0300320	DO	07/16/03	07/16/03	SYSTEMS FURNITURE	5.62
02-13	P2	OS0300320	DO	07/16/03	07/16/03	SYSTEMS FURNITURE	5.62
02-13	P2	OS0300320	DO	07/16/03	07/16/03	SYSTEMS FURNITURE	233.17
02-13	P2	OS0300320	DO	07/16/03	07/16/03	SYSTEMS FURNITURE	122.74
02-13	P2	OS0300320	DO	07/16/03	07/16/03	SYSTEMS FURNITURE	46.71
02-13	P2	OS0300320	DO	07/16/03	07/16/03	INSTALLATION	1,020.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SAALARIES OFCRS & EMPL I—Con						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
02-13	P2	OSC0300320	07/16/03	FREIGHT	145.00	
02-13	P2	FSS46890	11/19/02	9452 CEILING MASTER	22.30	
02-13	P2	FSS46890	11/19/02	11206 CONSEW CHAINET TIEBACK	17.40	
02-13	P2	FSS6777C	09/15/03	1 1/2" LOEW CORNELL GOLDEN TAK	49.98	
02-13	P2	FSS6777C	09/15/03	GENUINE IRISH LINEN	9.99	
02-20	P2	OSS28212	09/08/03	MICROSOFT FRONTPAGE 2003 FULL	199.00	
02-23	P2	FSS6651	08/15/03	STAPLE KNOCKER NO-120 1/2	185.60	
02-23	P2	FSS6651	08/15/03	CLAW TOOL - OSBORNE NO-123 1/	187.32	
02-23	P2	FSS6651	08/15/03	COMBINATION TOOL - OSBORNE NO	140.40	
02-23	P2	FSS6651	08/15/03	RIPPING PINCHERS - NO-93	132.72	
02-23	P2	FSS6651	08/15/03	SQUARE POINT KNIFE - NO-76 1/	61.56	
02-23	P2	FSS6651	08/15/03	TUFTING NEEDLE - NO-417	25.91	
02-23	P2	FSS6651	08/15/03	RIPPING TOOL - NO-402	140.40	
02-23	P2	FSS6651	08/15/03	SEAM STRETCHER - NO-267	44.20	
02-23	P2	FSS6651	08/15/03	REGULATORY PLASTIC HANDLE (12"	53.04	
02-23	P2	FSS6651	08/15/03	FREIGHT	16.75	
02-23	P2	FSS6792A	09/17/03	LEATHER - BLACK	177.21	
02-23	P2	OSC0300391	09/23/03	LEATHER	3,300.00	
02-23	P2	OSC0300391	09/23/03	FREIGHT	50.00	
02-23	P2	OSC0300395	09/23/03	LEATHER	2,200.00	
02-23	P2	OSC0300395	09/23/03	FREIGHT	50.00	
03-11	P2	OSC0300417A	09/30/03	SIDE CHAIRS (C-16)	40,451.25	
03-11	P2	OSC0300417A	09/30/03	SIDE CHAIRS (C-16)	40,451.25	
				SUPPLIES AND MATERIALS TOTALS:	202,526.51	
EQUIPMENT						
01-02	P2	OSC0300179B	03/28/03	CARPET	22,772.97	
01-09	P2	OSC0300266B	07/14/03	DESKS	45,032.00	
01-09	P2	OSC0300418B	09/30/03	CARPET TILE	22,470.00	
01-09	P2	OSC0300418B	09/30/03	CARPET TILE	21,088.00	
01-09	P2	OSC0300418B	09/30/03	CARPET TILE	32,698.05	
01-14	P2	OSC0300324	07/23/03	SOFA	2,035.00	
01-14	P2	OSC0300266C	07/14/03	DESKS	43,300.00	
01-14	P2	OSC0300319	07/23/03	TABLE	1,868.80	
01-21	P2	OSC0300352	07/23/03	FREIGHT	50.00	
01-21	P2	OSC0300352	08/15/03	CUSTOM BOOKCASES	43,741.43	
01-22	P2	OSC0300265	08/15/03	INSTALLATION	8,750.00	
01-22	P2	OSC0300265	06/10/03	CHAIRS	5,560.00	
01-22	P2	OSC0300265	06/10/03	CHAIRS	4,960.00	
01-22	P2	OSC0300400	06/10/03	TABLE	2,730.00	
01-22	P2	OSC0300416	09/23/03	CHAIRS	3,048.00	
01-22	P2	OSC0300416	09/30/03	CHAIR	84,989.00	
01-22	P2	OSC0300416	09/30/03	CHAIR	1,273.00	
01-22	P2	OSC0300416	09/30/03	CHAIR	1,025.13	

01-22	P2	FSS795	TRINITY FURNITURE, INC.	09/22/03	CHAIR - #EC-1 - RAYBURN EASY	9,380.20
02-13	P2	FSS9123A	POTOMAC FLOOR COVERING, INC.	09/08/03	588.67 SQUARE YARDS OF CARPET	1,884.57
02-13	P2	FSS9795B	TRINITY FURNITURE, INC.	09/22/03	CHAIR - #EC-1 - RAYBURN EASY	4,690.10
02-13	P2	FSS9795B	DO	09/22/03	CHAIR - #EC-1 - RAYBURN EASY	9,380.20
02-23	P2	OSC0300396	AMERISYS INC.	09/23/03	CHAIR	1,135.00
02-23	P2	OSC0300266D	ARNOLD DESKS, INC.	07/14/03	DESKS	43,300.00
02-27	CO	Z6179899	BENTLEY PRINCE STREET	09/30/03	CANCELED CHECK - STOP PAYMENT	-27,902.95
02-27	CO	Z6179899	DO	09/30/03	CANCELED CHECK - STOP PAYMENT	-9,941.87
03-02	P1	OSC0300418A	INTERFACE AMERICAS, INC.	09/30/03	CARPET - BROADLOOM	27,902.95
03-02	P1	OSC0300418A	DO	09/30/03	CARPET - BROADLOOM	9,941.87
03-19	P2	OSC0300394	AMERISYS INC.	09/23/03	SOFA	2,125.00

EQUIPMENT TOTALS:
OFFICE SUPPORT SERVICES TOTALS:

01-08	P2	OSM6807	SUPPLIES AND MATERIALS	09/22/03	TABLE TOPS - #25055 - 30" X 30	8,845.20
01-08	P2	OSM6807	FALCON PRODUCTS	09/22/03	BASES FOR 30" BY 30" TABLES	680.40
01-08	P2	OSM6807	DO	09/22/03	CHAIRS	1,071.00
01-08	P2	OSM6807	DO	09/22/03	TABLE TOPS #24055 - 36" BY 36"	2,860.00
01-08	P2	OSM6807	DO	09/22/03	TABLE BASES FOR 36" BY 36" TAB	819.00
01-08	P2	OSM6807	DO	09/22/03	WOODEN CHAIRS	5,821.20
01-08	P2	OSM6807	DO	09/22/03	INSTALLATION	2,560.00
						22,656.80
						22,656.80

SUPPLIES AND MATERIALS TOTALS:
INDIVIDUAL SERVICES REPROGRAM TOTALS

01-07	P2	OPR0300579	OTHER SERVICES	12/05/03	STORAGE	43,507.20
01-07	P2	OPR0300579	COMPUTER SCIENCE CORPORATION	12/05/03	PICKUP AND DELIVERY SERVICES	32,960.00
01-07	P2	OPR0300579	DO	12/05/03	WAREHOUSING SERVICES	13,225.20
01-07	P2	OPR0300579	DO	12/05/03	INVENTORY SERVICES	33,382.74
01-20	P2	OPR0300579A	DO	09/29/03	STORAGE	21,753.60
01-20	P2	OPR0300579A	DO	09/29/03	PICKUP AND DELIVERY SERVICES	16,480.00
01-20	P2	OPR0300579A	DO	09/29/03	WAREHOUSING SERVICES	6,612.60
01-20	P2	OPR0300579A	DO	09/29/03	INVENTORY SERVICES	16,691.37
02-20	P2	OPR0300579C	DO	01/01/04	STORAGE	21,753.60
02-20	P2	OPR0300579C	DO	01/01/04	PICKUP AND DELIVERY SERVICES	16,480.00
02-20	P2	OPR0300579C	DO	01/01/04	WAREHOUSING SERVICES	6,612.60
02-20	P2	OPR0300579C	DO	01/01/04	INVENTORY SERVICES	16,691.37
						246,150.28

OTHER SERVICES TOTALS:

01-14	P2	OSC0300361	SUPPLIES AND MATERIALS	08/27/03	CHAIRS	2,132.63
02-13	P2	OSC0300385	THE GUNLOCKE COMPANY	09/22/03	FABRIC	1,065.60
02-13	P2	OSC0300385	FENS ASSOCIATES	09/22/03	FREIGHT	64.00
02-13	P2	OSC0300380	KIMBALL INT'L MARKETING	09/22/03	TABLE	439.49
02-13	P2	OSC0300380	DO	09/22/03	TABLE BASE	370.60
02-13	P2	OSC0300380	DO	09/22/03	BOOKCASE	2,382.11
02-13	P2	OSC0300380	DO	09/22/03	PANEL - TACK ACQUST, MED TOP C	435.08
02-13	P2	OSC0300381A	US BUSINESS INTERIORS, INC.	09/23/03	PANEL - TACK ACQUST, MED TOP C	3,002.87
02-13	P2	OSC0300381A	DO	09/23/03	PANEL - TACK ACQUST, MED TOP C	271.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFRS & EMPL I—Con						
FISCAL YEAR 2003 COMMUNICATIONS—Con.						
02-13	P2	OSCO030381A	09/23/03	PANEL - TACK ACOUST. MED TOPCA	782.50	
02-13	P2	OSCO030381A	09/23/03	PANEL - TACK ACOUST. MED TOPCA	1,008.48	
02-13	P2	OSCO030381A	09/23/03	PANEL - TACK ACOUST. MED TOPCA	532.41	
02-13	P2	OSCO030381A	09/23/03	BRACKET	23.49	
02-13	P2	OSCO030381A	09/23/03	BRACKET	23.49	
02-13	P2	OSCO030381A	09/23/03	BRACKET	23.49	
02-13	P2	OSCO030381A	09/23/03	BRACKET	7.83	
02-13	P2	OSCO030381A	09/23/03	WORKSURFACE	186.24	
02-13	P2	OSCO030381A	09/23/03	WORKSURFACE	114.25	
02-13	P2	OSCO030381A	09/23/03	FILE	1,290.72	
02-13	P2	OSCO030381A	09/23/03	FILE	360.31	
02-13	P2	OSCO030381A	09/23/03	FILE	618.72	
02-13	P2	OSCO030381A	09/23/03	FILE	1,093.90	
02-13	P2	OSCO030381A	09/23/03	TOP SHELF EDGE	316.35	
02-13	P2	OSCO030381A	09/23/03	COUNTERWEIGHT	163.86	
02-13	P2	OSCO030381A	09/23/03	COUNTERWEIGHTS	171.50	
02-13	P2	OSCO030381A	09/23/03	SHELF	271.72	
02-13	P2	OSCO030381A	09/23/03	SHELF	151.18	
02-13	P2	OSCO030381A	09/23/03	INSTALLATION	726.00	
03-19	P2	OSCO030382	09/22/03	COAT TREES	2,068.38	
03-19	P2	OSCO030382	09/22/03	FREIGHT	133.18	
				SUPPLIES AND MATERIALS TOTALS:	20,231.44	
EQUIPMENT						
02-13	P2	OSCO030356A	08/28/03	CHAIRS	7,255.49	
02-13	P2	OSCO030356A	08/28/03	CHAIRS	10,553.44	
02-13	P2	OSCO030356A	08/28/03	SIDE CHAIRS	3,368.04	
02-13	P2	OSCO030356A	08/28/03	FINISH SAMPLE TO APPROVE	225.00	
02-13	P2	OSCO030356A	08/28/03	CARTON CHARGE PER CHAIR	1,089.00	
02-13	P2	OSCO030356A	08/28/03	FREIGHT	1,000.00	
02-13	P2	OSCO030355	08/15/03	TABLE	1,735.80	
02-13	P2	OSCO030355	08/15/03	TABLE	935.00	
02-13	P2	OSCO030355	08/15/03	CUSTOM FINISH MATCHING CHARGE	375.00	
02-13	P2	OSCO030355	08/15/03	FREIGHT	134.02	
03-19	P2	OSCO030384	09/22/03	CHORUS 2 SEAT LOUNGE	676.00	
03-19	P2	OSCO030384	09/22/03	CHORUS 3 SEAT LOUNGE	2,714.40	
				EQUIPMENT TOTALS:	30,061.19	
				RP - FINISH SCHEDULE TOTALS:	296,442.91	
MAIL LOC						
OTHER SERVICES						
02-23	P2	OPR0301496D	10/01/03	LOC PORTION PBMS	231,201.06	
02-23	P2	OPR0301496E	11/01/03	LOC PORTION PBMS	224,995.43	
02-23	P2	OPR0301496F	12/01/03	LOC PORTION PBMS	232,244.14	
03-24	P2	OPR0301496G	01/01/04	LOC PORTION PBMS	369,909.01	
				OTHER SERVICES TOTALS:	1,058,349.64	

EQUIPMENT				GSA PUBLIC BUILDING SERVICE		OFF SITE POSTAL FACILITY		EQUIPMENT TOTALS	
02--11	OP	MD063318CHG				12/01/03	12/31/03	9116.12	9116.12
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES								1.067,465.76	1.067,465.76
TELECOMMUNICATIONS								2,939,887.80	2,939,887.80
RENT, COMMUNICATION, UTILITIES									
01-02	HR	597025B	BOTANIC GARDEN	09/01/03	09/30/03	09/01/03	09/30/03	24.56	24.56
01-02	HR	597025B	JOINT ECONOMIC COMMITTEE	09/01/03	09/30/03	09/01/03	09/30/03	-160.64	-160.64
01-02	HR	597025B	YORK BUILDING SERVICES, INC.	07/01/03	07/31/03	07/01/03	07/31/03	3.78	3.78
01-02	HR	597025B	DO	08/01/03	08/31/03	08/01/03	08/31/03	13.11	13.11
01-02	HR	597025B	DO	09/01/03	09/30/03	09/01/03	09/30/03	-12.66	-12.66
01-09	HR	597031	RIDGEWELL'S CATERING	09/01/03	09/30/03	09/01/03	09/30/03	740.87	740.87
02-10	P2	HCV0301735	AVAYA	11/10/03	11/10/03	11/10/03	11/10/03	107.80	107.80
02-10	P2	HCV0301735	DO	11/10/03	11/10/03	11/10/03	11/10/03	88.19	88.19
02-21	S5	04058000001		09/01/03	09/30/03	09/01/03	09/30/03	-5,444.81	-5,444.81
02-21	S5	04058000002		09/01/03	09/30/03	09/01/03	09/30/03	2,973.28	2,973.28
02-21	S5	04058000003		09/01/03	09/30/03	09/01/03	09/30/03	5,864.16	5,864.16
02-21	S5	04058000004		09/01/03	09/30/03	09/01/03	09/30/03	79.14	79.14
02-21	S5	04058000005		09/01/03	09/30/03	09/01/03	09/30/03	2,390.88	2,390.88
02-21	S5	04058000006		09/01/03	09/30/03	09/01/03	09/30/03	2,470.56	2,470.56
02-21	S5	04058000007		09/01/03	09/30/03	09/01/03	09/30/03	73.14	73.14
03-04	HR	971017A	CONTINENTAL CAFETERIA	08/01/03	08/31/03	08/01/03	08/31/03	-132.28	-132.28
03-72	HR	921030	CONGRESSIONAL AWAYO	05/01/03	05/31/03	05/01/03	05/31/03	-314.92	-314.92
03-72	HR	921030	DO	06/01/03	06/30/03	06/01/03	06/30/03	-345.22	-345.22
03-72	HR	921030	DO	07/01/03	07/31/03	07/01/03	07/31/03	-207.79	-207.79
03-27	P2	OPR0300853	AVAYA, INC.	05/27/03	05/27/03	05/27/03	05/27/03	385.00	385.00
03-27	P2	OPR0300853	DO	05/27/03	05/27/03	05/27/03	05/27/03	200.00	200.00
03-27	P2	OPR0300853	DO	05/27/03	05/27/03	05/27/03	05/27/03	1,010.00	1,010.00
03-27	P2	OPR0300853	DO	05/27/03	05/27/03	05/27/03	05/27/03	1,010.00	1,010.00
03-31	S5	04096000001		04/01/03	04/30/03	04/01/03	04/30/03	-50.75	-50.75
03-31	S5	04096000001		05/01/03	05/31/03	05/01/03	05/31/03	-8.20	-8.20
03-31	S5	04096000001		06/01/03	06/30/03	06/01/03	06/30/03	-34.50	-34.50
03-31	S5	04096000001		07/01/03	07/31/03	07/01/03	07/31/03	-14.55	-14.55
03-31	P3	TELO300223	AVAYA	07/16/03	09/30/03	07/16/03	09/30/03	20,466.30	20,466.30
03-31	P3	TELO300224	MCI COMMERCIAL SERVICES	04/19/03	07/19/03	04/19/03	07/19/03	795.58	795.58
03-31	HR	591225A	STERN SHOE REPAIR COMPANY INC	07/01/03	07/31/03	07/01/03	07/31/03	-48.00	-48.00
OTHER SERVICES								30,357.39	30,357.39
02-17	P2	OPR0300693C	GRAY HAWK SYSTEMS, INC	11/01/03	11/30/03	11/01/03	11/30/03	2,461.88	2,461.88
02-22	P2	OPR0301305	SERVICE MASTER JANITORIAL	10/20/03	10/20/03	10/20/03	10/20/03	2,500.00	2,500.00
02-22	P2	OPR0301306C	TITAN CORPORATION	11/22/03	11/22/03	11/22/03	11/22/03	11,732.14	11,732.14
02-28	P2	OPR0301214	AMERICAN SYSTEMS CORPORATION	08/30/03	12/31/03	08/30/03	12/31/03	40,229.61	40,229.61
03-27	P2	OPR03000063	AEPCC	06/11/03	06/11/03	06/11/03	06/11/03	1,744.20	1,744.20
03-27	P2	OPR03000631	DO	02/01/04	02/29/04	02/01/04	02/29/04	1,927.80	1,927.80
03-27	P2	OPR03000631	DO	08/01/03	08/31/03	08/01/03	08/31/03	3,580.20	3,580.20
RENT, COMMUNICATION, UTILITIES TOTALS:									
TECHNICAL CONTRACTOR SUPPORT									
CLEANING SUPPORT									
CONTRACTOR SUPPORT									
CONTRACTOR SUPPORT									
VIDEOCONFERENCING SUPPORT SERV									
VIDEOCONFERENCING SUPPORT SERV									
VIDEOCONFERENCING SUPPORT SERV									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HR COMMUNICATIONS - NONPERS—Con.						
FISCAL YEAR 2003 HOUSE INFORMATION RESOURCES—Con.						
03-28	P2	OPR03006930	12/01/03	TECHNICAL CONTRACTOR SUPPORT	1,325.63	
03-28	P2	OPR0300693E	01/01/04	TECHNICAL CONTRACTOR SUPPORT	3,724.38	
03-30	P2	OPR0301308D	01/23/04	CONTRACTOR SUPPORT	6,821.25	
03-30	P2	OPR0301308E	01/23/04	CONTRACTOR SUPPORT	2,544.00	
03-31	P2	OPR0301214A	01/01/04	CONTRACTOR SUPPORT	9,498.39	
				OTHER SERVICES TOTALS:	88,089.48	
EQUIPMENT						
02-11	F2	RW000005667	01/21/04	SOFTWARE	10,000.00	
03-05	F2	RW000006269	12/11/03	CP C-LAN CARD	824.74	
03-11	F2	OPR0301236	09/23/03	MAINTENANCE	18.00	
				EQUIPMENT TOTALS:	10,842.74	
TELECOMMUNICATIONS TOTALS:						
					129,289.61	
WIDE AREA NETWORK						
OTHER SERVICES						
01-29	P2	OPR0300691F	11/01/03	CONTRACTOR SUPPORT	8,578.88	
02-17	P2	OPR0301207	12/01/03	CONTRACTOR SUPPORT	39,180.50	
02-17	P2	OPR03012698	12/31/03	CONTRACTOR SUPPORT	8,228.00	
02-17	P2	OPR0301267A	10/01/03	CONTRACTOR SUPPORT	87.23	
02-17	P2	OPR0301268A	11/01/03	CONTRACTOR SUPPORT	9,233.35	
02-27	P2	OPR0300691G	01/20/04	CONTRACTOR SUPPORT	4,869.46	
02-27	P2	OPR0300691G	01/20/04	CONTRACTOR SUPPORT	3,898.66	
02-28	P2	OPR0301207A	01/01/04	CONTRACTOR SUPPORT	11,679.50	
03-08	P2	OPR0301449C	01/31/04	CONTRACTOR SUPPORT	39,451.63	
03-08	P2	OPR0301013	01/31/04	CONTRACTOR SUPPORT	26,000.00	
03-27	P2	OPR0301449D	02/29/04	CONTRACTOR SUPPORT	55,979.75	
03-28	P2	OPR03012688	12/31/03	CONTRACTOR SUPPORT	11,616.15	
				OTHER SERVICES TOTALS:	218,803.11	
SUPPLIES AND MATERIALS						
01-07	P1	44103000005	09/05/03	OFFICE SUPPLIES	110.00	
03-10	P2	OPR0300804	06/19/03	F-SECURE SSH CLIENT LICENSE	1,100.00	
				SUPPLIES AND MATERIALS TOTALS:	1,210.00	
EQUIPMENT						
02-17	F2	RW000005931	10/10/03	2950 SWITCH	1,404.80	
03-10	P2	OPR0300804	06/19/03	F-SECURE UNIX MAINTENANCE	720.00	
03-10	P2	OPR0300804	06/19/03	F-SECURE SSH CLIENTS MAINTENANCE	132.00	
				EQUIPMENT TOTALS:	2,256.80	
WIDE AREA NETWORK TOTALS:						
					222,269.91	
CAMPUS NETWORKING						
OTHER SERVICES						
03-28	P2	OPR0301268C	01/01/04	CONTRACTOR SUPPORT	10,637.50	
				OTHER SERVICES TOTALS:	10,637.50	
SUPPLIES AND MATERIALS						
01-07	P1	44103000004	09/19/03	OFFICE SUPPLIES	279.24	

01-07	P1	44103000005	D0	09/03/03	09/03/03	OFFICE SUPPLIES	592.98
01-07	P1	44103000005	D0	09/16/03	09/16/03	OFFICE SUPPLIES	194.70
02-05	P2	0PR03005560	COMMUNICATIONS SUPPLY CORP	10/17/03	10-17/03	BPA FOR NETWORK SUPPLIES	3,786.05
							4,812.97
						SUPPLIES AND MATERIALS TOTALS:	15,450.47
						CAMPUS NETWORKING TOTALS	

CAPITOL VISITOR CENTER

02-10	P2	0PR0301204	OTHER SERVICES	10/15/03	10/15/03	CONTRACTOR SUPPORT	28,944.00
02-28	P2	0PR0301205	AVAYA, INC.	08/18/03	12/31/03	CVC WIRING SUPPORT	55,308.87
			AMERICAN SYSTEMS CORPORATION				84,252.87

EQUIPMENT

02-23	P2	0PR03001228	VOLT TELECOM	12-26-03	12/26/03	CAT 5 AND FIBER WIRING	8,112.34
02-23	P2	0PR03006978	D0	10/10/03	10/10/03	CAT 5 AND FIBER WIRING	9,520.33
02-23	P2	0PR0300697C	D0	10/10/03	10/10/03	CAT 5 AND FIBER WIRING	8,890.85
02-23	P2	0PR0300697E	D0	10/10/03	10/10/03	CAT 5 AND FIBER WIRING	6,433.74
02-23	P2	0PR0300697F	D0	12-26-03	12/26/03	CAT 5 AND FIBER WIRING	801.80
03-27	P2	0PR0301228A	D0	10/10/03	10/10/03	CAT 5 AND FIBER WIRING	5,847.13
03-27	P2	0PR0301228B	D0	10/10/03	10/10/03	CAT 5 AND FIBER WIRING	28,041.63
03-28	P2	0PR0300697G	D0	11/01/03	11-30-03	CAT 5 AND FIBER WIRING	408.50
						EQUIPMENT TOTALS:	68,056.32
						CAPITOL VISITOR CENTER TOTALS:	152,309.19

HOMELAND SECURITY SUPPORT

02-18	P2	0PR0301114	EQUIPMENT	09/30/03	09/30/03	CAT 5 AND FIBER WIRING	89,950.27
			VOLT TELECOM				89,950.27
						EQUIPMENT TOTALS:	89,950.27
						HOMELAND SECURITY SUPPORT TOTALS:	89,950.27
						OFFICE TOTALS:	609,269.45

MEMBERS REPRESENTATION ALLOW
2004 HON. NEIL ABERGROMBE
OFFICIAL EXPENSES OF MEMBERS

			FRAMED MAIL			41,166.72
			PERSONNEL COMPENSATION			200,984.71
			PERSONNEL BENEFITS			498.35
			TRAVEL			6,772.16
			RENT, COMMUNICATION, UTILITIES			17,555.41
			PRINTING AND REPRODUCTION			9,597.33
			OTHER SERVICES			1,125.00
			SUPPLIES AND MATERIALS			2,555.17
			EQUIPMENT			11,056.86
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			291,311.71
			OFFICE TOTALS:			291,311.71

OFFICIAL EXPENSES OF MEMBERS

02-26	OP	4M2111001D	FRAMED MAIL	01/28/04	01/28/04	FRAMED MAIL	19,198.09
02-27	OP	4USPS010003	UNITED STATES POSTAL SERVICE	01/31/04	01/31/04	FRAMED MAIL	340.79
03-28	05	4M2111003D	D0	02/20/04	02/20/04	FRAMED MAIL	20,925.67
03-31	OP	4USPS020003	D0	02/01/04	02/29/04	FRAMED MAIL	702.17
						FRAMED MAIL TOTALS:	41,166.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. NEIL ABERCROMBIE—Con.						
PERSONNEL COMPENSATION						
		ASSELBAY, AMY	01/03/04	DEPUTY CHIEF OF STAFF	19,066.67	
		BELAVIA, FRANK S.	01/03/04	SYSTEMS ADMINISTRATIVE ASST	8,072.23	
		CHAPMAN, KATHLEEN	01/03/04	JUNIOR LEGISLATIVE ASSISTANT	10,194.44	
		CLERINX, WENDY Y.	01/03/04	SENIOR LEGISLATIVE ASSISTANT	13,211.10	
		EHROHORN, AUDREY L.	01/15/04	PAID INTERN	1,900.00	
		FUKUKAWA, GEORGETTE A.	01/03/04	SCHEDULER	6,847.23	
		FURUNO, ALAN S.	01/03/04	DISTRICT DIRECTOR	9,548.61	
		LIU, LOUISE NOBU	01/03/04	OFFICE MANAGER	12,477.77	
		MANGINO, CATHERINE J.	01/03/04	CHIEF OF STAFF	23,555.56	
		NEKOBAL, LLOYD T.	01/03/04	SPECIAL ASSISTANT	15,400.00	
		ONUMA, GAIL Y.	02/23/04	STAFF ASSISTANT	2,955.55	
		SAMBUENO, RENEE	01/03/04	GRANTS COORDINATOR/COMMUNITY LIAISON	12,311.11	
		SLACKMAN, MICHAEL F.	01/03/04	COMMUNICATIONS DIRECTOR	20,783.33	
		TIM SING, O'KEALA M. A.	01/03/04	CONGRESSIONAL LIAISON	10,683.34	
		WANLEY, THOMAS E.	01/03/04	LEGISLATIVE DIRECTOR	18,577.77	
		ZEPPER, CARLA N.	01/03/04	LEGISLATIVE ASSISTANT	15,400.00	
				PERSONNEL COMPENSATION TOTALS:	200,984.71	
PERSONNEL BENEFITS						
01-31	S7	04031000111	01/01/04	TRANSIT BENEFITS	159.27	
02-27	S7	04058000107	02/01/04	TRANSIT BENEFITS	180.17	
03-31	S7	04091000117	03/01/04	TRANSIT BENEFITS	158.91	
				PERSONNEL BENEFITS TOTALS:	498.35	
TRAVEL						
02-02	P1	4H010000073	01/17/04	AIRFARE DC-HI-DC #6120	824.20	
02-02	P1	4H010000074	01/17/04	LODGING	1,057.27	
02-02	P1	4H010000075	01/17/04	TAXI	60.00	
02-02	P1	4H010000076	01/24/04	MEALS ON TRAVEL	197.67	
02-02	P1	4H010000085	01/15/04	AIRFARE 0548/SLACKMAN	832.89	
02-02	P1	4H010000086	01/15/04	CAR RENTAL	355.46	
02-02	P1	4H010000087	01/15/04	LODGING	998.24	
02-02	P1	4H010000088	01/15/04	PARKING	119.00	
02-02	P1	4H010000089	01/22/04	GASOLINE	18.78	
02-02	P1	4H010000090	01/15/04	LOCAL TRANSPORTATION	54.00	
02-02	P1	4H010000091	01/15/04	TIPS	18.00	
02-03	P1	4H010000078	01/23/04	MEALS ON TRAVEL	6.69	
02-04	P1	4H010000079	01/23/04	MEALS ON TRAVEL	146.86	
02-18	P1	4H010000085	02/02/04	AIRFARE #1618 MEMBER	407.10	
02-18	P1	4H010000095	02/02/04	UPGRADES #5834 MEMBER	550.00	
03-05	P1	4H010000093	02/14/04	AIRFARE #2459	153.20	
03-11	HR	4CR207343	02/14/04	ACH PAYMENT RETURN	-153.20	
03-18	P1	4H010000104	02/12/04	AIRFARE #5554 MEMBER	414.10	
03-18	P1	4H010000104	02/17/04	AIRFARE #7170 MEMBER	149.20	

03-18	P1	4H01000104	DO		02/23/04	02/25/04	AIRFARE #4150 MEMBER	409.50
03-18	P1	4H01RW0093	LYLOYD T. NEKOBA		02/14/04	02/14/04	AIRFARE #2159	153.20
								6,772.16
							TRAVEL TOTALS:	
RENT, COMMUNICATION UTILITIES								
01-08	P1	4H01000047	MICHAEL F SLACKMAN		12/06/03	01/06/04	FAX LINE	45.80
01-20	P1	4H01000056	OCEANIC CABLE		01/16/04	02/15/04	CABLE SERVICE	37.79
01-23	CB	FXF040123A	FEDERAL EXPRESS CORP		01/05/04	01/05/04	OVERNIGHT MAIL	22.88
01-29	SS	H034900104	GENERAL SERVICES ADMIN		01/01/04	01/31/04	RENT HONOLULU	5,169.00
02-02	P1	4H01000077	CATHERINE J MARGINO		01/17/04	01/29/04	TELECOMMUNICATIONS CHARGES	6.00
02-02	CB	FXF040130A	FEDERAL EXPRESS CORP		01/08/04	01/08/04	OVERNIGHT MAIL	29.96
02-02	CB	FXF04010072	MICHAEL F SLACKMAN		01/07/04	02/06/04	TELECOMMUNICATIONS CHARGES	45.78
07-04	P1	4H01000080	DO		01/15/04	01/22/04	PHONE CALLS	15.53
02-09	CB	FXF040209A	FEDERAL EXPRESS CORP		01/16/04	01/16/04	OVERNIGHT MAIL	32.36
02-11	P1	4H01000084	AMY ASSELBAYE		01/29/04	02/29/04	DSL	23.23
02-11	P1	4H01000084	YELLOW PAGES		01/20/04	07/15/04	ADVERTISING	287.00
02-13	CB	FXF040123A	FEDERAL EXPRESS CORP		01/18/04	01/18/04	OVERNIGHT MAIL	35.50
02-19	P1	4H01000088	VERIZON HAWAII INC		12/19/03	01/19/04	TELECOMMUNICATIONS CHARGES	52.09
02-25	SS	H034900202	GENERAL SERVICES ADMIN		02/01/04	02/29/04	RENT HONOLULU	5,170.00
02-26	P1	4H01000091	DO		01/01/04	01/30/04	TELECOMMUNICATIONS CHARGES	141.61
02-26	P1	4H01000092	MICHAEL F SLACKMAN		01/17/04	01/23/04	PHONE CALLS	12.37
02-27	CB	FXF040277A	FEDERAL EXPRESS CORP		02/07/04	02/26/04	FAX LINE	45.65
02-29	SS	DY406207661			02/03/04	02/18/04	OVERNIGHT MAIL	96.11
02-29	SS	DY406207665			01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (IRFR)	30.19
02-29	SS	DY406207666			01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	SS	DY406207667			01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	127.00
02-29	SS	DY406207667			01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	68.55
03-04	P1	4H01000094	AMY ASSELBAYE		03/01/04	03/31/04	ROAD RUNNER SERVICE	23.42
03-05	CB	FXF040306A	FEDERAL EXPRESS CORP		02/13/04	02/13/04	OVERNIGHT MAIL	20.36
03-17	CB	FXF040317A			02/18/04	02/18/04	OVERNIGHT MAIL	26.74
03-18	P1	4H01000099	OCEANIC CABLE		03/16/04	04/15/04	CABLE SERVICE	37.79
03-18	P1	4H01000101	VERIZON HAWAII INC		01/19/04	01/19/04	TELECOMMUNICATIONS CHARGES	52.09
03-19	CB	FXF040319A	FEDERAL EXPRESS CORP		02/26/04	02/26/04	OVERNIGHT MAIL	64.22
03-26	CB	FXF040376A			03/04/04	03/04/04	OVERNIGHT MAIL	83.87
03-26	CB	FXF040376A			02/11/04	02/11/04	OVERNIGHT MAIL	28.01
03-31	SS	DY407307649	MICHAEL F SLACKMAN		02/25/04	02/25/04	TELECOMMUNICATIONS CHARGES	45.69
03-31	SS	DY407307663			02/28/04	02/28/04	DISTRICT OFC TEL TOLLS (IRFR)	34.72
03-31	SS	DY407307663			02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	44.00
03-31	SS	DY407307664			02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	130.00
03-31	SS	DY408026667			02/01/04	02/29/04	DC TEL TOLLS (TRANSFER)	121.54
03-31	OP	4GSA0204003	GENERAL SERVICES ADMIN		02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	141.61
03-31	OP	H034900303	DO		03/01/04	03/31/04	RENT HONOLULU	5,163.00
							RENT, COMMUNICATION UTILITIES TOTALS:	17,555.41
PRINTING AND REPRODUCTION								
02-24	P5	4M2110001A	CANTRELL/CUTTER PRINTING		01/21/04	01/21/04	PRINTING AND REPRODUCTION	3,252.00
02-24	P5	4M2110001B	MEDIA PLUS DESIGN		01/22/04	01/22/04	PRINTING AND REPRODUCTION	595.00
03-05	P1	4H01000095	DAVID L ANDRIKUTIS, INC.		02/26/04	03/02/04	BUSINESS CARDS	22.50
03-16	P1	4H01000096	GAIL Y ONUMA		02/27/04	02/27/04	PRINTING AND REPRODUCTION	11.50
03-17	P5	4M2110003C	ACCUMAL INC		03/02/04	03/02/04	PRINTING AND REPRODUCTION	1,491.55
03-17	P5	4M2110003A	CANTRELL/CUTTER PRINTING		02/19/04	02/19/04	PRINTING AND REPRODUCTION	2,025.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. NEIL ABERCROMBIE - Con.						
03-17	P5	4M2111003B	02/18/04	PRINTING AND REPRODUCTION	665.00	
03-18	P5	4M2111001C	02/05/04	PRINTING AND REPRODUCTION	1,444.77	
03-18	P1	4H01000102	03/04/04	BUSINESS CARDS	22.50	
03-18	P1	4H01000103	03/11/04	BUSINESS CARDS	22.50	
03-23	P1	4H01000106	03/12/04	BUSINESS CARDS	22.50	
03-24	P1	4H01000107	03/17/04	BUSINESS CARDS	22.50	
				PRINTING AND REPRODUCTION TOTALS:	9,597.33	
OTHER SERVICES						
02-06	P1	4H01000081	01/01/04	CLIPPING SERVICE	375.00	
02-26	P1	4H01000090	02/18/04	MASTHEAD DESIGN	375.00	
03-16	P1	4H01000098	02/29/04	CLIPPING SERVICE	375.00	
				OTHER SERVICES TOTALS:	1,125.00	
SUPPLIES AND MATERIALS						
01-21	P1	4H01000056	01/07/04	SUBSCRIPTION RENEWAL	120.50	
01-22	C2	NW200402200	01/08/04	OFFICE SUPPLIES	9.83	
01-22	C2	NW200402200	01/08/04	OFFICE SUPPLIES	50.48	
01-22	C2	NW200402200	01/09/04	OFFICE SUPPLIES	82.77	
01-31	S1	04031000118	01/31/04	OFFICE SUPPLY (TRANSFER)	120.36	
02-02	P1	4H01000064	01/01/04	OFFICE SUPPLIES	17.99	
02-02	P1	4H01000062	01/16/04	FOOD & BEVERAGE FOR MEETINGS	120.00	
02-02	P1	4H01000063	01/15/04	FOOD & BEVERAGE FOR MEETINGS	31.20	
02-06	C2	NW200403700	01/22/04	OFFICE SUPPLIES	104.00	
02-06	C1	NW200403701	01/31/04	OFFICE SUPPLIES	12.50	
02-06	C1	NW200403701	01/20/04	BOTTLED WATER	29.16	
02-06	P1	4H01000082	02/18/04	SUBSCRIPTION RENEWAL	175.50	
02-11	P2	OSM7712	01/08/04	SCANNER - HP SCANJET 3970 DIGI	93.00	
02-11	P2	OSM7712	01/08/04	CAMERA - SONY CYBERSHOT DSC-P1	429.00	
02-18	C2	NW200404900	02/03/04	OFFICE SUPPLIES	15.86	
02-19	P1	4H01000089	02/11/04	OFFICE SUPPLIES	19.00	
02-19	P1	4H01000086	02/07/04	OFFICE SUPPLIES	11.47	
02-19	P1	4H01000087	02/06/04	BOTTLED WATER	59.00	
02-29	S1	04060000088	02/29/04	OFFICE SUPPLY (TRANSFER)	275.47	
03-03	C2	NW200406300	07/25/04	OFFICE SUPPLIES	53.24	
03-03	C2	NW200406300	02/26/04	OFFICE SUPPLIES	5.52	
03-03	C1	NW200406301	02/29/04	BOTTLED WATER	12.50	
03-03	C1	NW200406301	02/10/04	BOTTLED WATER	30.95	
03-16	P1	4H01000097	02/29/04	BOTTLED WATER	10.35	
03-17	C2	NW200407700	03/04/04	OFFICE SUPPLIES	3.96	
03-17	C2	NW200407700	03/04/04	OFFICE SUPPLIES	130.00	
03-17	C2	NW200407700	03/08/04	OFFICE SUPPLIES	52.02	
03-17	C2	NW200407700	03/10/04	OFFICE SUPPLIES	153.50	
03-18	P1	4H01000100	03/01/04	BOTTLED WATER	23.35	
03-23	P1	4H01000105	02/04/04	OFFICE SUPPLIES	82.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con						
2003 HON. NEIL ABERCROMBIE — Con						
PRINTING AND REPRODUCTION						
01-08	P1	4H01000049	12/30/03	LETTERHEAD	784.50	
01-08	P1	4H01000050	12/29/03	MESSAGE SHEETS	127.50	
01-08	P1	4H01000051	12/31/03	WINDOW ENVELOPES	747.30	
02-02	P1	4H01000061	12/31/03	PRINTING AND REPRODUCTION	28.00	
PRINTING AND REPRODUCTION TOTALS:					1,687.30	
OTHER SERVICES						
01-08	P1	4H01000053	12/01/03	NEWSLOGGING SERVICE	375.00	
OTHER SERVICES TOTALS:					375.00	
SUPPLIES AND MATERIALS						
01-07	C1	NW200400701	12/31/03	BOTTLED WATER	12.50	
01-07	C1	NW200400701	12/18/03	BOTTLED WATER	36.45	
01-08	P1	4H01000052	12/15/03	OFFICE SUPPLIES	67.60	
01-21	P1	4H01000057	10/14/03	OFFICE SUPPLIES	115.40	
01-21	P1	4H01000058	11/19/03	OFFICE SUPPLIES	159.99	
02-02	P1	4H01000060	12/24/03	BOTTLED WATER	52.50	
02-09	C2	NW200404000	10/30/03	OFFICE SUPPLIES	86.88	
02-11	P2	OSM7711	01/08/04	MONITOR - 11530 15" FLAT PANEL	3,300.00	
02-20	P2	OSM7713	01/08/04	MONITOR - 11530 15" FLAT PANEL	2,450.00	
02-20	P2	OSM7713	01/08/04	SHIPPING FEE	175.00	
SUPPLIES AND MATERIALS TOTALS:					6,456.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,073.70	
OFFICE TOTALS:					19,073.70	
2002 HON. NEIL ABERCROMBIE						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-22	OP	ZUSPS013003	01/03/02	FRAMED MAIL	137.82	
03-31	OP	ZUSPS013023	01/03/02	FRAMED MAIL	-7.26	
FRAMED MAIL TOTALS:					130.56	
SUPPLIES AND MATERIALS						
01-31	S1	04031000117	01/01/02	OFFICE SUPPLY (TRANSFER)	60.04	
03-31	S1	04091000089	12/01/02	OFFICE SUPPLY (TRANSFER)	-75.34	
SUPPLIES AND MATERIALS TOTALS:					-135.38	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-4.82	
OFFICE TOTALS:					-4.82	
2004 HON. ANBAL ACEVEDO-VILA						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
FRAMED MAIL					90.07	
PERSONNEL COMPENSATION					242,841.08	
PERSONNEL BENEFITS					1,577.27	
TRAVEL					7,580.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. ANIBAL ACEVEDO-VILA—Con.						
01-21	PI 4PR00000125	PAUL D. WEISS	01/03/04	TRAVEL SUBSISTENCE		360.19
02-09	PI 4PR00000129	KEVIN S. HANES	01/13/04	TRAVEL SUBSISTENCE		47.88
02-09	PI 4PR00000142	PAUL D. WEISS	01/14/04	TRAVEL SUBSISTENCE		451.71
02-09	PI 4PR00000143	DO	01/23/04	PARKING		21.00
02-19	PI 4PR00000148	CITIBANK GOV CARD SERVICE	02/01/04	AIRFARE #5722		429.90
02-23	PI 4PR00000150	PAUL D. WEISS	02/04/04	PARKING		19.00
03-05	PI 4PR00000161	CITIBANK GOV CARD SERVICE	01/11/04	AIRFARE #6075 MEMBER		398.00
03-05	PI 4PR00000161	DO	01/13/04	CHANGE FEE #4702 MONTALVO		51.90
03-05	PI 4PR00000161	DO	01/13/04	AIRFARE #4470 MONTALVO		378.00
03-05	PI 4PR00000161	DO	01/11/04	TIER CHANGE #4617		200.00
03-05	PI 4PR00000162	DO	01/13/04	CHANGE FEE #7128 MONTALVO		31.90
03-05	PI 4PR00000162	DO	01/13/04	TIER CHANGE #8846		200.00
03-05	PI 4PR00000162	DO	01/04/04	AIRFARE SU-AD #3630 WEISS		214.65
03-05	PI 4PR00000162	DO	01/22/04	AIRFARE #6889 MEMBER		205.70
03-05	PI 4PR00000162	DO	01/23/04	AIRFARE #7123 MONTALVO		225.70
03-05	PI 4PR00000163	DO	01/29/04	AIRFARE #5741 MEMBER		15.00
03-05	PI 4PR00000163	DO	01/12/04	CATO FEE #9176		25.00
03-05	PI 4PR00000163	DO	01/12/04	CATO FEE #9267		15.00
03-16	PI 4PR00000169	MM AVIATION INC	02/20/04	PARKING		25.00
03-16	PI 4PR00000169	DO	01/09/04	AIRFARE		1,320.00
03-25	PI 4PR00000182	CITIBANK GOV CARD SERVICE	01/16/04	CATO FEES		390.00
03-25	PI 4PR00000182	DO	02/25/04	LODGING FOR BONILLA		45.00
03-25	PI 4PR00000182	DO	01/28/04	LODGING FOR COREANO		773.16
03-25	PI 4PR00000180	KEVIN S. HANES	01/29/04	TAXI		234.00
03-26	PI 4PR00000181	FLAVIO CUMPIANO	02/04/04	TAXI		29.00
03-29	PI 4PR00000175	CITIBANK GOV CARD SERVICE	03/08/04	TAXI		33.00
03-31	PI 4PR00000184	FLAVIO CUMPIANO	01/13/04	LODGING FOR HANES		235.95
			03/15/04	TAXI		13.00
TRAVEL TOTALS						7,580.09
RENT, COMMUNICATION, UTILITIES						
01-20	CB NW401201854	UNITED PARCEL SERVICE	01/06/04	OVERNIGHT MAIL		67.76
01-21	P9 PR0001R0401	SALVADOR F ROVIRA RODRIGUEZ	01/01/04	RENT-POINCE		600.00
01-23	CB FXK040123A	FEDERAL EXPRESS CORP	01/07/04	OVERNIGHT MAIL		25.69
01-27	CB NW401271836	UNITED PARCEL SERVICE	01/13/04	OVERNIGHT MAIL		32.86
01-31	HV 46901000105		01/31/04	HIR GRAPHICS (TRANSFER)		6.00
02-02	CB FXK040130A	FEDERAL EXPRESS CORP	01/08/04	OVERNIGHT MAIL		41.57
02-03	CB NW401201855	UNITED PARCEL SERVICE	01/19/04	OVERNIGHT MAIL		145.19
02-05	PI 4PR00000131	OUTERCURVE TECHNOLOGIES, INC	01/01/04	BLACKBERRY		86.88
02-05	PI 4PR00000130	WHITV BROADCASTING	01/01/04	CABLE SERVICE - SDO		40.95
02-09	CB FXK040209A	FEDERAL EXPRESS CORP	01/16/04	OVERNIGHT MAIL		45.30
02-10	CB NW402101841	UNITED PARCEL SERVICE	02/02/04	OVERNIGHT MAIL		139.79
02-13	CB FXK040213A	FEDERAL EXPRESS CORP	01/22/04	OVERNIGHT MAIL		86.37
02-13	CB FXK040213A	DO	01/29/04	OVERNIGHT MAIL		103.80

02-13	CB	FXF040213A	DO	01/28/04	01/28/04	OVERNIGHT MAIL	5.48
02-13	CB	FXF040213A	DO	01/31/04	01/31/04	OVERNIGHT MAIL	5.48
02-17	CB	NW402171852	UNITED PARCEL SERVICE	02/03/04	02/03/04	OVERNIGHT MAIL	39.39
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	170.96
02-20	P9	PR0001R0402	SALVADOR F RIVIRA RODRIGUEZ	02/29/04	02/29/04	RENT-PONCE	600.00
02-23	P1	4PR00000155	PRC	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	444.74
02-23	P1	4PR00000156	DO	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	1,879.30
02-23	P1	4PR00000152	WHIT BROADCASTING	02/29/04	02/29/04	CABLE SERVICE	40.95
02-24	CB	NW402741847	UNITED PARCEL SERVICE	02/11/04	02/11/04	OVERNIGHT MAIL	39.39
02-26	OP	4GS40104001	GENERAL SERVICES ADMIN	01/01/04	01/30/04	TELECOMMUNICATIONS CHARGES	816.85
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	02/06/04	02/06/04	OVERNIGHT MAIL	170.26
02-29	S3	04060600045		02/01/04	02/29/04	HIR GRAPHICS (TRANSFER)	60.00
02-29	S5	DY406206603		01/01/04	01/31/04	DISTRICT OF TEL TOLLS (TRFR)	257.97
02-29	S5	DY406206604		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY406206605		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	122.00
02-29	S5	DY406206606		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	1,153.23
03-02	CB	NW403021940	UNITED PARCEL SERVICE	02/11/04	02/11/04	OVERNIGHT MAIL	39.39
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	02/12/04	02/12/04	OVERNIGHT MAIL	183.13
03-05	CB	FXF040305A	DO	02/16/04	02/16/04	OVERNIGHT MAIL	5.50
03-05	P1	4PR00000160	OUTERCURVE TECHNOLOGIES, INC	02/01/04	02/29/04	BLACKBERRY	86.88
03-09	CB	NW403091837	UNITED PARCEL SERVICE	02/24/04	02/24/04	OVERNIGHT MAIL	129.28
03-12	CB	FXF040312A	FEDERAL EXPRESS CORP	02/24/04	02/24/04	OVERNIGHT MAIL	93.32
03-16	P1	4PR00000171	AUTORIDAD DE ENERGIA ELECTRICA	01/27/04	02/26/04	UTILITIES	660.39
03-16	P1	4PR00000170	PRC	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	444.28
03-16	P1	4PR00000170	DO	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	1,760.03
03-16	P1	4PR00000170	UNITED PARCEL SERVICE	03/01/04	03/01/04	OVERNIGHT MAIL	157.47
03-19	CB	FXF040319A	FEDERAL EXPRESS CORP	02/27/04	02/27/04	OVERNIGHT MAIL	33.56
03-19	P9	PR0001R0403	SALVADOR F RIVIRA RODRIGUEZ	03/01/04	03/31/04	RENT-PONCE	600.00
03-23	CB	NW403231835	UNITED PARCEL SERVICE	03/03/04	03/03/04	OVERNIGHT MAIL	133.07
03-24	P1	4PR00000174	CENTENNIAL DE PUERTO RICO	02/23/04	03/22/04	TELECOMMUNICATIONS CHARGES	2,463.91
03-25	P1	4PR00000178	WHIT BROADCASTING	03/01/04	03/31/04	CABLE SERVICE	40.95
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	03/09/04	03/09/04	OVERNIGHT MAIL	81.07
03-30	S3	04090600048		03/01/04	03/31/04	HIR GRAPHICS (TRANSFER)	7.00
03-30	CB	NW403301829	UNITED PARCEL SERVICE	03/17/04	03/17/04	OVERNIGHT MAIL	6.18
03-31	S5	DY409306537		02/11/04	02/28/04	DISTRICT OF TEL TOLLS (TRFR)	259.34
03-31	S5	DY409306541		02/11/04	02/28/04	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY409306542		02/11/04	02/28/04	DC TEL SERVICE (TRANSFER)	124.00
03-31	S5	DY409306543		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	748.72
03-31	P1	4PR00000185	FLAVIO CUMPIANO	03/16/04	03/16/04	TELECOMMUNICATIONS CHARGES	31.71
03-31	OP	4GS40204001	GENERAL SERVICES ADMIN	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	816.85
03-31	P1	4PR00000187	PRC	03/01/04	03/01/04	TELECOMMUNICATIONS CHARGES	741.94
03-31	P1	4PR00000188	DO	03/01/04	03/01/04	TELECOMMUNICATIONS CHARGES	2,048.56
03-31	HR	ACH209751	UNITED PARCEL SERVICE	02/11/04	02/11/04	ACH PAYMENT RETURN	-39.39
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION UTILITIES TOTALS	18,980.90
02-03	P2	OSP29851	ACCURATE WORD, LLC	01/15/04	01/15/04	BUSINESS CARDS - 1000 LT @ 55.	110.00
02-03	P2	OSP29742	DAVID L ANDRIUKITIS, INC.	01/08/04	01/08/04	BUSINESS CARDS - 1000 LT @ 68.	136.00
02-17	P2	OSP30067	ACCURATE WORD, LLC	01/29/04	01/29/04	BUSINESS CARDS - 1000 LT @ 55.	55.00
02-23	P1	4PR00000153	ALEXIS PEREZ	01/16/04	01/16/04	PHOTOGRAPHIC SERVICES	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ANIBAL ACEVEDO-VILA—Con.						
02-23	P1	4PR00000153	01/15/04	PHOTOGRAPHIC SERVICES	400.00	400.00
02-23	P1	4PR00000153	02/09/04	PHOTOGRAPHIC SERVICES	400.00	400.00
02-23	P1	4PR00000154	01/05/04	PHOTOGRAPHY SERVICES	555.00	555.00
03-01	P2	05930219	02/10/04	BUSINESS CARDS - 1000 LT @ 68	68.00	68.00
03-24	P1	4PR00000176	02/16/04	PRINTING AND REPRODUCTION	1,800.00	1,800.00
03-24	P1	4PR00000177	02/18/04	PRINTING AND REPRODUCTION	500.00	500.00
03-24	P1	4PR00000177	01/05/04	PRINTING AND REPRODUCTION	555.00	555.00
03-31	P1	4PR00000186	03/10/04	BUSINESS CARDS	36.00	36.00
PRINTING AND REPRODUCTION TOTALS:					5,015.00	5,015.00
OTHER SERVICES						
02-23	P1	4PR00000157	02/05/04	TRAINING	40.00	40.00
03-19	P1	4PR00000172	02/06/04	SECURITY AND RELATED SERVICE	375.00	375.00
03-26	P1	4PR00000179	02/29/04	SERVICE CONTRACT	700.00	700.00
03-26	P1	4PR00000179	02/12/04	SERVICE CONTRACT	600.00	600.00
OTHER SERVICES TOTALS:					1,665.00	1,665.00
SUPPLIES AND MATERIALS						
01-13	P1	4PR00000118	01/03/04	WALL STREET RENEWAL	49.50	49.50
01-31	S1	04031000095	01/01/04	OFFICE SUPPLY (TRANSFER)	677.99	677.99
02-06	C1	NW2004032703	01/31/04	BOTTLED WATER	12.00	12.00
02-06	C1	NW2004032703	01/31/04	BOTTLED WATER	13.00	13.00
02-09	P1	4PR00000140	01/12/04	HABITATION EXPENSE	82.00	82.00
02-09	P1	4PR00000141	01/01/04	HABITATION EXPENSE	325.00	325.00
02-23	P1	4PR00000151	02/04/04	CONGRESSIONAL YELLOW BOOK	42.04	42.04
02-29	S1	04060000073	02/05/04	FOOD & BEVERAGE FOR MEETINGS	287.15	287.15
03-03	C1	NW200406302	02/01/04	OFFICE SUPPLY (TRANSFER)	12.00	12.00
03-03	C1	NW200406302	02/29/04	BOTTLED WATER	19.50	19.50
03-03	C1	NW200406302	02/03/04	BOTTLED WATER	45.00	45.00
03-05	P1	4PR00000159	02/19/04	FOOD & BEVERAGE FOR MEETINGS	88.80	88.80
03-16	P1	4PR00000165	03/01/04	OFFICE SUPPLIES	49.28	49.28
03-16	P1	4PR00000164	02/29/04	HABITATION EXPENSE	82.00	82.00
03-16	P1	4PR00000166	02/04/04	BOTTLED WATER	8.25	8.25
03-16	P1	4PR00000167	02/23/04	OFFICE SUPPLIES	287.50	287.50
03-16	P1	4PR00000168	02/25/04	OFFICE SUPPLIES	368.03	368.03
03-23	P1	4PR00000173	02/20/04	FOOD & BEVERAGE FOR MEETINGS	49.07	49.07
03-31	S1	04091000073	03/01/04	OFFICE SUPPLY (TRANSFER)	1,744.52	1,744.52
SUPPLIES AND MATERIALS TOTALS:					4,242.63	4,242.63
EQUIPMENT						
01-30	S8	MA0001280293	01/01/04	EQUIPMENT MAINT (TRANSFER)	2,617.50	2,617.50
02-29	S8	MA0001792583	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,617.50	2,617.50
03-30	S8	MA0001304775	03/01/04	EQUIPMENT MAINT (TRANSFER)	2,617.50	2,617.50
EQUIPMENT TOTALS:					7,952.50	7,952.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					289,844.54	289,844.54
OFFICE TOTALS:					289,844.54	289,844.54

2003 HON. ANIBAL ACEVEDO-VILA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

01-02 OP 3USPS110003

01-30 OP 3USPS120003

PERSONNEL COMPENSATION

BONILLA, ELBA M

CEPEDA-ARCELY, SAMUEL E

COLOMBANI, JUANITA

COREANO, ENIDY

DALMAN, CARLOS G

DO

DIAZ LOPEZ, LEGNALLY

HAINES, KEVIN S

LAUSTEN, ERIC L

LAWSON, ANITA SAVAGE

MONTALVO, JOEL

NADAL, JOSE R

OLMEDA, LADELIAO

ORTIZ, GADYS E

ORTIZ, LARISSA

RODRIGUEZ, GLADYS

RODRIGUEZ, LORNA MICHELLE

SANTIAGO DUCOS, OMAR

WEISS, PAUL DUSTIN

TRAVEL

JOEL MONTALVO

DO

PAUL D WEISS

DO

CITIBANK GOV CARD SERVICE

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

DO

310.23
160.13
470.36

FRANKED MAIL TOTALS:

166.67
186.67
366.67
472.22
-8,666.66
9,666.67
183.33
200.00
366.67
127.78
222.22
316.67
200.00
266.67
166.67
246.67
213.33
200.00
550.00
5,452.25

PERSONNEL COMPENSATION TOTALS:

15.00
228.36
29.00
741.73
224.65
168.90
205.40
203.90
200.00
449.30
429.40
424.30
409.30
429.30
374.30
200.00
203.90
200.00
374.30
409.30
200.00

11/01/03	11/30/03	FRANKED MAIL	FRANKED MAIL	FRANKED MAIL TOTALS:
12/01/03	12/31/03	FRANKED MAIL	FRANKED MAIL	
01/01/04	01/02/04	CHIEF INVESTIGATOR		
01/01/04	01/02/04	FIELD REPRESENTATIVE		
01/01/04	01/02/04	PRESS SECRETARY		
01/01/04	01/02/04	OFFICE MANAGER/EXEC ASST		
01/01/04	01/02/04	CHIEF OF STAFF		
01/01/04	01/02/04	CHIEF OF STAFF (OTHER COMPENSATION)		
01/01/04	01/02/04	STAFF ASSISTANT		
01/01/04	01/02/04	STAFF ASSISTANT		
01/01/04	01/02/04	SENIOR LEGISLATIVE AIDE		
01/01/04	01/02/04	SHARED EMPLOYEE		
01/01/04	01/02/04	LEGISLATIVE ASSISTANT		
01/01/04	01/02/04	DEPUTY DISTRICT DIRECTOR		
01/01/04	01/02/04	EXECUTIVE ASSISTANT		
01/01/04	01/02/04	DISTRICT OFFICE MANAGER		
01/01/04	01/02/04	STAFF ASSISTANT		
01/01/04	01/02/04	EXECUTIVE SECRETARY/SCHEDULER		
01/01/04	01/02/04	SPECIAL ASSISTANT		
01/01/04	01/02/04	EXECUTIVE ASSISTANT		
01/01/04	01/02/04	LEGISLATIVE DIRECTOR		
12/22/03	12/22/03	GASOLINE		15.00
12/19/03	12/22/03	CAR RENTAL		228.36
11/05/03	12/10/03	PARKING		29.00
12/11/03	12/19/03	TRAVEL SUBSISTENCE		741.73
12/29/03	12/29/03	AIRFARE IAD-SIU #6872 COREANO		224.65
10/28/03	10/28/03	AIRFARE SIU-DCA #8740 MBR		168.90
11/06/03	11/06/03	AIRFARE IAD-SIU #0194 MBR		205.40
11/04/03	11/04/03	AIRFARE SIU-IAD #0198 MBR		203.90
11/05/03	11/05/03	TIER CHANGE #7329		200.00
11/07/03	11/10/03	RT AIR IAD-SIU #7949 MONTALVO		449.30
10/13/03	10/14/03	RT AIR IAD-SIU #4269 HAINES		429.40
10/16/03	10/17/03	RT AIR IAD-SIU #4726 LAUSTEN		424.30
10/16/03	10/17/03	RT AIR IAD-SIU #4727 WEISS		409.30
10/22/03	10/26/03	RT AIR IAD-SIU #4967 HAINES		429.30
11/13/03	11/15/03	RT AIRFARE SIU-DCA #4958 MBR		374.30
11/12/03	11/12/03	TIER CHANGE #6960		200.00
11/17/03	11/17/03	AIRFARE SIU-IAD #8230 MBR		203.90
11/17/03	11/17/03	TIER CHANGE #9086		200.00
11/24/03	11/29/03	RT AIRFARE SIU-DCA #9405 MBR		374.30
11/24/03	11/24/03	AIRFARE IAD-SIU #9552 WEIS		409.30
11/24/03	11/24/03	TIER CHANGE #4906		200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ANIBAL ACEVEDO-VILA—Con						
01-16	PI	4PR00000123	10/28/03	TIER CHANGE #2348		200.00
01-16	PI	4PR00000123	11/21/03	AIRFARE IAD-SIU #2636 MBR		205.40
01-16	PI	4PR00000123	11/21/03	TIER CHANGE #9045		200.00
01-16	PI	4PR00000123	11/24/03	TRAVEL CHANGE #7642		50.00
01-16	PI	4PR00000123	11/29/03	AIRFARE DCA-SIU #8140 MBR		170.40
01-21	PI	4PR00000124	01/02/04	TRAVEL SUBSISTENCE		271.25
01-30	PI	4PR00000126	10/23/03	CAR RENTAL		261.50
01-30	PI	4PR00000126	10/23/03	LODGING		838.42
01-30	PI	4PR00000126	11/06/03	LODGING		917.12
01-30	PI	4PR00000126	11/07/03	MEALS ON TRAVEL		8.26
02-04	PI	4PR00000127	12/07/03	RT AIR SIU-DCA #1211 MEMBER		339.30
02-04	PI	4PR00000127	12/07/03	CATO SERVICE FEE #8231		15.00
02-04	PI	4PR00000127	12/07/03	TIER CHANGE FEE #3770 MEMBER		200.00
02-04	PI	4PR00000127	12/08/03	TIER CHANGE FEE #7284 MEMBER		200.00
03-05	PI	4PR00000161	12/17/03	AIRFARE #8231 WEISS		409.30
03-05	PI	4PR00000162	01/02/04	AIRFARE IAD-SIU #9630 WEISS		214.65
03-05	PI	4PR00000163	12/29/03	CATO FEE #9630		15.00
03-30	PI	4PR00000183	10/22/03	TRAVEL SUBSISTENCE FOR HANES		77.90
					TRAVEL TOTALS:	10,713.84
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE		170.96
01-05	CB	FXK031231A	12/09/03	OVERNIGHT MAIL		45.08
01-06	CB	NW401061923	12/29/03	OVERNIGHT MAIL		21.76
01-09	CB	FXK040109A	12/12/03	OVERNIGHT MAIL		82.31
01-09	CB	FXK040109A	12/18/03	OVERNIGHT MAIL		16.65
01-09	CB	FXK040109A	12/17/03	OVERNIGHT MAIL		10.90
01-09	CB	FXK040109A	12/19/03	OVERNIGHT MAIL		6.24
01-09	OP	AGSA1103001	11/01/03	TELECOMMUNICATIONS CHARGES		811.15
01-12	PI	4PR00000101	12/24/03	UTILITIES		883.64
01-12	PI	4PR00000109	12/01/03	TELECOMMUNICATIONS CHARGES		1,823.35
01-12	PI	4PR00000110	12/01/03	TELECOMMUNICATIONS CHARGES		507.91
01-12	PI	4PR00000108	12/01/03	CABLE SERVICE		40.95
01-13	CB	NW401131836	12/29/03	OVERNIGHT MAIL		31.49
01-16	CB	FXK040116A	12/30/03	OVERNIGHT MAIL		5.27
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE		170.96
01-28	OP	AGSA1203001	12/30/03	TELECOMMUNICATIONS CHARGES		811.15
01-31	S5	DY403306608	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)		259.78
01-31	S5	DY403306610	12/01/03	DC TEL EQUIP (TRANSFER)		48.00
01-31	S5	DY403306611	12/01/03	DC TEL SERVICE (TRANSFER)		122.00
01-31	S5	DY403306612	12/01/03	DC TEL TOLLS (TRANSFER)		1,248.99
02-20	HR	921009	02/01/03	REFUND: OVERPAYMENT		-110.62
03-05	PI	NW9590000043	06/21/03	BLACKBERRY SERVICE		512.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,520.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. GARY L ACKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	199.24	199.24
				PERSONNEL COMPENSATION	195,577.78	195,577.78
				PERSONNEL BENEFITS	644.99	644.99
				TRAVEL	3,023.37	3,023.37
				RENT COMMUNICATION UTILITIES	23,264.46	23,264.46
				PRINTING AND REPRODUCTION	113.50	113.50
				OTHER SERVICES	407.68	407.68
				SUPPLIES AND MATERIALS	2,759.29	2,759.29
				EQUIPMENT	13,685.98	13,685.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,676.29	239,676.29
				OFFICE TOTALS:	239,676.29	239,676.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010003	01/03/04	FRANKED MAIL	79.72	79.72
03-31	OP	4USPS020003	02/01/04	FRANKED MAIL	119.52	119.52
				FRANKED MAIL TOTALS:	199.24	199.24
PERSONNEL COMPENSATION						
		ADAMS DAVID S	03/01/04	03/31/04	SHARED EMPLOYEE	100.00
		BARANELLO LISA M	01/03/04	03/31/04	DEPUTY ADMINISTRATIVE ASST	11,000.00
		BERRY LINA M	01/03/04	03/31/04	DISTRICT ADMINISTRATOR	17,111.10
		DIAMOND HOWARD	01/03/04	03/31/04	SENIOR LEGISLATIVE ASSISTANT	14,055.56
		FILOMENA CLAUDIA J	01/03/04	03/31/04	EXECUTIVE ASSISTANT	8,355.56
		FLACUS BENJAMIN	01/03/04	03/31/04	STAFF ASSISTANT	6,111.10
		GOLDES JORDAN H	01/03/04	03/31/04	PRESS SECRETARY	18,088.90
		GRATH SUSAN E	01/03/04	03/31/04	OFFICE MANAGER	11,000.00
		JOCHMANS HILARY F	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	14,666.67
		LAMEL JOSHUA S	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	9,166.67
		LANGUMAS FIOR RODRIGUEZ	01/03/04	03/31/04	CASEWORKER	17,227.23
		LIFE AMY SANDRA	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	7,944.43
		MCCORMICK MEGHAN C	01/03/04	03/31/04	CASEWORKER	6,722.23
		MOROTICHE JILL L	01/03/04	03/31/04	SYSTEMS ADMINISTRATOR/LEGIS ASST	7,944.43
		MOSKOWITZ JEDD	01/03/04	03/31/04	CHIEF OF STAFF	28,888.90
		SCHARTMAN GERALD B	01/03/04	03/31/04	PART-TIME EMPLOYEE	4,888.90
		SUTHERLAND LOIS M	01/03/04	03/31/04	CASEWORKER	9,777.77
		WALLENSTEIN ROSS M	01/03/04	03/31/04	SPECIAL ASSISTANT	7,333.33
				PERSONNEL COMPENSATION TOTALS:	195,577.78	195,577.78
PERSONNEL BENEFITS						
01-31	S7	04031000221	01/01/04	01/31/04	TRANSIT BENEFITS	214.78
02-27	S7	04058000024	02/01/04	02/29/04	TRANSIT BENEFITS	214.74
03-31	S7	04091000236	03/01/04	03/31/04	TRANSIT BENEFITS	215.47
				PERSONNEL BENEFITS TOTALS:	644.99	644.99

01-27	P1	4NY05000153	HON GARY L ACKERMAN	01/20/04	01/20/04	AIRFARE LGA-DCA #0523	67.60
01-27	P1	4NY05000155	HOWARD DIAMOND	01/16/04	01/16/04	CABFARE	30.00
01-27	P1	4NY05000159	DO	01/15/04	01/15/04	LOGGING	188.86
01-27	P1	4NY05000160	DO	01/15/04	01/15/04	MEALS ON TRAVEL	90.04
01-27	P1	4NY05000156	JEDD I MOSKOWITZ	01/03/04	01/11/04	RT AIRFARE DCA-LGA #4326	136.70
01-27	P1	4NY05000157	DO	01/03/04	01/11/04	CABFARE	52.00
01-27	P1	4NY05000157	DO	01/30/04	01/30/04	TAXI	9.00
02-06	P1	4NY05000169	BENJAMIN FLACUS	01/21/04	01/21/04	AIRFARE LGA-LGA #1891	69.10
02-06	P1	4NY05000165	HON GARY L ACKERMAN	02/03/04	02/03/04	AIRFARE DCA-DCA #9512	67.60
02-06	P1	4NY05000166	DO	02/03/04	02/03/04	TAXI	15.00
02-06	P1	4NY05000167	DO	02/04/04	02/04/04	AIRFARE #4346	15.00
02-24	P1	4NY05000185	DO	02/10/04	02/10/04	AIRFARE #8486	69.10
02-24	P1	4NY05000187	DO	02/11/04	02/11/04	AIRFARE #0806	67.60
02-24	P1	4NY05000188	DO	01/09/04	01/16/04	AIRFARE #0909	69.10
02-24	P1	4NY05000200	HOWARD DIAMOND	01/21/04	01/21/04	AIRFARE #1873	136.70
02-24	P1	4NY05000201	DO	01/21/04	01/21/04	AIRFARE #9153	69.10
02-24	P1	4NY05000202	DO	01/09/04	01/09/04	CABFARE	167.28
02-24	P1	4NY05000193	INTABORO	01/16/04	01/16/04	CABFARE	365.57
02-24	P1	4NY05000194	DO	02/05/04	02/05/04	AIRFARE #8557	136.70
02-24	P1	4NY05000205	JILL L MOROTCHIE	02/04/04	02/05/04	CABFARE	40.00
02-24	P1	4NY05000206	DO	02/05/04	02/05/04	TRAIN FARE	5.25
02-24	P1	4NY05000207	DO	02/05/04	02/05/04	MEALS ON TRAVEL	8.76
02-24	P1	4NY05000208	DO	01/27/04	01/27/04	TRAIN FARE	4.75
02-24	P1	4NY05000209	ROSS WALLENSTEIN	02/24/04	02/24/04	AIRFARE #3749	136.70
02-27	P1	4NY05000214	AMY SANDRA LEE	02/24/04	02/24/04	LOCAL TRANSPORTATION	31.00
02-27	P1	4NY05000215	DO	02/19/04	02/19/04	TRAIN FARE #3247	157.00
02-27	P1	4NY05000212	HLARY JOCHMANS	02/23/04	02/23/04	TRAIN FARE #0331	132.00
02-27	P1	4NY05000213	DO	02/24/04	02/24/04	AIRFARE #6012	206.60
02-27	P1	4NY05000217	HON GARY L ACKERMAN	02/04/04	02/04/04	LOGGING	188.86
02-27	P1	4NY05000216	JILL L MOROTCHIE	01/09/04	01/09/04	LOCAL TRANSPORTATION	32.00
02-27	P1	4NY05000220	KELLY S CAR SERVICE	02/25/04	02/25/04	AIRFARE DC NY #7599	69.10
03-03	P1	4NY05000221	HON GARY L ACKERMAN	02/26/04	02/26/04	AIRFARE NY-DC #3463	67.60
03-03	P1	4NY05000222	DO	02/26/04	02/26/04	AIRFARE DC-NY #3763	69.10
03-03	P1	4NY05000223	DO	02/26/04	02/26/04	AIRFARE DC-NY #3763	3,023.37
TRAVEL TOTALS:							
01-21	P9	NY050200401	RENT, COMMUNICATION, UTILITIES	01/01/04	01/31/04	BAYSIDE RENT	6,453.33
01-27	P1	4NY05000158	PAK REALTY	01/09/04	01/09/04	POSTAGE/MAILING SERVICE	252.76
02-02	CB	FXFH00130A	JEDD I MOSKOWITZ	01/12/04	01/12/04	OVERNIGHT MAIL	18.09
02-02	CB	FXFH00130A	FEDERAL EXPRESS CORP	01/06/04	01/06/04	OVERNIGHT MAIL	27.77
02-06	P1	4NY05000168	DO	01/04/04	01/04/04	TELECOMMUNICATIONS CHARGES	0.40
02-09	CB	FXFH04209A	HON GARY L ACKERMAN	01/20/04	01/20/04	OVERNIGHT MAIL	6.27
02-09	CB	FXFH04209A	FEDERAL EXPRESS CORP	01/16/04	01/16/04	OVERNIGHT MAIL	22.33
02-10	P1	4NY05000183	DO	01/30/04	04/30/04	PAGING	104.97
02-13	CB	FXFH04213A	P&A PAGING CORP	01/23/04	04/30/04	OVERNIGHT MAIL	15.48
02-13	CB	FXFH04213A	FEDERAL EXPRESS CORP	01/30/04	01/30/04	OVERNIGHT MAIL	12.57
02-13	CB	FXFH04213A	DO	01/22/04	01/22/04	OVERNIGHT MAIL	16.56
02-13	CB	FXFH04213A	DO	01/30/04	01/30/04	OVERNIGHT MAIL	16.56
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	VOUCHER NO.	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con							
2004 HON. GARY L. ACKERMAN-- Con.							
02-20	P9 NY05020402	02/29/04	BAYSIDE RENT	02/29/04	BAYSIDE RENT	6,453.33	6,453.33
02-24	P1 4NY05000189	02/04/04	POSTAGE/MAILING SERVICE	02/04/04	POSTAGE/MAILING SERVICE	200.00	200.00
02-27	CB FXF040227A	02/06/04	OVERNIGHT MAIL	02/06/04	OVERNIGHT MAIL	6.30	6.30
02-27	CB FXF040727A	02/11/04	TELECOMMUNICATIONS CHARGES	02/11/04	TELECOMMUNICATIONS CHARGES	5.87	5.87
02-27	P1 4NY05000218	01/16/04	TELECOMMUNICATIONS CHARGES	01/16/04	TELECOMMUNICATIONS CHARGES	26.54	26.54
02-27	P1 4NY05000219	01/22/04	DISTRICT OFC TEL EQUIP (TRFR)	01/22/04	DISTRICT OFC TEL EQUIP (TRFR)	0.32	0.32
02-29	S5 DY406205596	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	64.12	64.12
02-29	S5 DY406205597	01/01/04	DC TEL EQUIP (TRANSFER)	01/01/04	DC TEL EQUIP (TRANSFER)	119.02	119.02
02-29	S5 DY406205598	01/01/04	DC TEL SERVICE (TRANSFER)	01/01/04	DC TEL SERVICE (TRANSFER)	60.00	60.00
02-29	S5 DY406205404	01/01/04	DC TEL TOLLS (TRANSFER)	01/01/04	DC TEL TOLLS (TRANSFER)	143.00	143.00
02-29	S5 DY406205405	01/01/04	BLACKBERRY SERVICE	01/01/04	BLACKBERRY SERVICE	86.25	86.25
03-02	C3 NW200406200	01/01/04	TELECOMMUNICATIONS CHARGES	01/01/04	TELECOMMUNICATIONS CHARGES	1,538.64	1,538.64
03-02	P1 4NY05000224	02/13/04	OVERNIGHT MAIL	02/13/04	OVERNIGHT MAIL	521.24	521.24
03-05	CB FXF040305A	02/20/04	OVERNIGHT MAIL	02/20/04	OVERNIGHT MAIL	18.83	18.83
03-12	CB FXF040312A	02/20/04	OVERNIGHT MAIL	02/20/04	OVERNIGHT MAIL	6.18	6.18
03-12	CB FXF040312A	02/20/04	OVERNIGHT MAIL	02/20/04	OVERNIGHT MAIL	11.08	11.08
03-19	CB FXF040319A	02/27/04	OVERNIGHT MAIL	02/27/04	OVERNIGHT MAIL	5.76	5.76
03-19	P9 NY05020403	03/01/04	BAYSIDE - RENT	03/01/04	BAYSIDE - RENT	6,453.33	6,453.33
03-26	CB FXF040326A	03/06/04	OVERNIGHT MAIL	03/06/04	OVERNIGHT MAIL	14.94	14.94
03-26	CB FXF040326A	03/05/04	OVERNIGHT MAIL	03/05/04	OVERNIGHT MAIL	24.32	24.32
03-31	S5 DY409305356	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	64.12	64.12
03-31	S5 DY409305357	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	131.57	131.57
03-31	S5 DY409305361	02/01/04	DC TEL EQUIP (TRANSFER)	02/01/04	DC TEL EQUIP (TRANSFER)	70.00	70.00
03-31	S5 DY409305363	02/01/04	DC TEL SERVICE (TRANSFER)	02/01/04	DC TEL SERVICE (TRANSFER)	146.00	146.00
03-31	S5 DY409305364	02/01/04	DC TEL TOLLS (TRANSFER)	02/01/04	DC TEL TOLLS (TRANSFER)	103.95	103.95
RENT, COMMUNICATION, UTILITIES TOTALS:						23,264.46	23,264.46
PRINTING AND REPRODUCTION							
02-10	P1 4NY05000185	02/03/04	BUSINESS CARDS	02/03/04	BUSINESS CARDS	33.50	33.50
02-24	P1 4NY05000191	02/05/04	PRINTING AND REPRODUCTION	02/05/04	PRINTING AND REPRODUCTION	40.00	40.00
02-24	P1 4NY05000192	02/18/04	PRINTING AND REPRODUCTION	02/18/04	PRINTING AND REPRODUCTION	33.50	33.50
03-30	S3 940909000169	03/01/04	PHOTOGRAPHIC (TRANSFER)	03/01/04	PHOTOGRAPHIC (TRANSFER)	6.50	6.50
PRINTING AND REPRODUCTION TOTALS:						113.50	113.50
OTHER SERVICES							
01-27	P1 4NY05000151	01/07/04	REPRESENTATIONAL EXPENSES	01/07/04	REPRESENTATIONAL EXPENSES	167.68	167.68
02-10	P1 4NY05000178	01/31/04	JANITORIAL AND RELATED SERVICE	01/31/04	JANITORIAL AND RELATED SERVICE	125.00	125.00
02-24	P1 4NY05000190	02/01/04	JANITORIAL AND RELATED SERVICE	02/01/04	JANITORIAL AND RELATED SERVICE	125.00	125.00
OTHER SERVICES TOTALS:						407.68	407.68
SUPPLIES AND MATERIALS							
01-27	P1 4NY05000152	01/19/04	OFFICE SUPPLIES	01/19/04	OFFICE SUPPLIES	32.80	32.80
01-27	P1 4NY05000154	01/07/04	FOOD & BEVERAGE FOR MEETINGS	01/07/04	FOOD & BEVERAGE FOR MEETINGS	14.50	14.50
01-31	S1 04031000407	01/01/04	OFFICE SUPPLY (TRANSFER)	01/01/04	OFFICE SUPPLY (TRANSFER)	635.28	635.28
02-06	C1 NW200403702	01/31/04	BOTTLED WATER	01/31/04	BOTTLED WATER	10.00	10.00
02-06	C1 NW200403702	01/31/04	BOTTLED WATER	01/31/04	BOTTLED WATER	14.99	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GARY L ACKERMAN—Com.						
LANGUASIA FIOR RODRIGUEZ						
01-02	P1	ANY05000126	01/01/04	CASEWORKER	217.78	
01-27	P1	ANY05000141	01/01/04	LEGISLATIVE ASSISTANT	180.56	
01-27	P1	ANY05000142	01/01/04	CASEWORKER	152.78	
01-27	P1	ANY05000143	01/01/04	SYSTEMS ADMINISTRATOR/LEGIS ASST	180.56	
01-27	P1	ANY05000144	01/01/04	CHIEF OF STAFF	3321.77	
01-27	P1	ANY05000145	01/01/04	PART-TIME EMPLOYEE	111.11	
01-27	P1	ANY05000150	01/01/04	CASEWORKER	222.22	
01-28	P1	ANY05000161	01/01/04	SPECIAL ASSISTANT	166.67	
01-28	P1	ANY05000161			15,900.91	
02-06	P1	ANY05000173				
02-24	P1	ANY05000196				
02-24	P1	ANY05000197				
02-24	P1	ANY05000198				
02-24	P1	ANY05000199				
TRAVEL						
01-02	P1	ANY05000126	12/15/03	LODGING	75.00	
01-27	P1	ANY05000141	10/20/03	PRIVATE AUTO MILEAGE	4.32	
01-27	P1	ANY05000142	11/03/03	PRIVATE AUTO MILEAGE	14.40	
01-27	P1	ANY05000143	12/12/03	PRIVATE AUTO MILEAGE	21.60	
01-27	P1	ANY05000144	10/02/03	PRIVATE AUTO MILEAGE	23.04	
01-27	P1	ANY05000145	11/18/03	PRIVATE AUTO MILEAGE	5.76	
01-27	P1	ANY05000150	12/06/03	CABFARE	83.75	
01-28	P1	ANY05000161	12/11/03	TAXI	190.00	
01-28	P1	ANY05000161	12/11/03	TAXI	54.00	
02-06	P1	ANY05000173	12/11/03	TAXI	108.00	
02-24	P1	ANY05000196	12/21/03	TAXI	9.00	
02-24	P1	ANY05000197	12/29/03	CABFARE	62.28	
02-24	P1	ANY05000198	12/29/03	CABFARE	49.14	
02-24	P1	ANY05000199	12/29/03	CABFARE	21.54	
			12/29/03	CABFARE	784.23	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	ANY05000129	01/01/04	UTILITIES	399.72	
01-02	P1	ANY05000130	11/01/03	TELECOMMUNICATIONS CHARGES	454.54	
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE	42.74	
01-05	C8	FXF031231A	12/05/03	OVERNIGHT MAIL	5.71	
01-05	C8	FXF031231A	12/08/03	OVERNIGHT MAIL	5.81	
01-08	P1	ANY05000140	10/16/03	PHONE CALLS	12.80	
01-09	C8	FXF040109A	12/12/03	OVERNIGHT MAIL	17.07	
01-09	C8	FXF040109A	12/16/03	OVERNIGHT MAIL	17.93	
01-16	C8	FXF040116A	12/22/03	OVERNIGHT MAIL	10.98	
01-16	C8	FXF040116A	12/24/03	OVERNIGHT MAIL	5.45	
01-23	C8	FXF040123A	12/16/03	OVERNIGHT MAIL	6.33	
01-28	C3	NW200402800	12/30/03	OVERNIGHT MAIL	34.26	
01-28	P1	ANY05000164	12/01/03	BLACKBERRY SERVICE	42.74	
01-28	P1	ANY05000164	12/23/03	POSTAGE/MAILING SERVICE	97.08	
01-31	S5	DY4033305426	12/01/03	TELECOMMUNICATIONS CHARGES	476.49	
			12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	64.12	
PERSONNEL COMPENSATION TOTALS.						

STATEMENT OF DISBURSEMENTS

[illegible]

2014 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -9.60

FRANKED MAIL	1,516.16
PERSONNEL COMPENSATION	195,089.33
PERSONNEL BENEFITS	608.34
TRAVEL	7,858.84
RENT, COMMUNICATION, UTILITIES	15,548.68
PRINTING AND REPRODUCTION	850.25
OTHER SERVICES	1,500.00
SUPPLIES AND MATERIALS	6,225.51
EQUIPMENT	10,674.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,871.77
OFFICE TOTALS:	239,871.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-27 OF 4USPS010003 UNITED STATES POSTAL SERVICE
03-31 OF 4USPS020003 DO

PERSONNEL COMPENSATION

ALLMON DENNIS LYNN
BUSCHING MARK
CHAHINIAN MICHAEL
DAWSON MARK E
ECHOLS DEBORAH P
ELLIS PATRICIA
HAPPER JASON G
HOUSEL REUBEN PAUL
JOHNSON BRIAN P
MEDLEY MEGAN L
NEWTON WADE M
NOEL IREANY
REAROTHERLIN J
ROSSENTHAL MICHAEL
ROSS JOHN DA
STEVENS EVELYN M
SUGGS CARRIE E
DO
TAYLOR JENNIFER B
WINDHAM SHEILA
YANCY AMY M

PERSONNEL BENEFITS

01-31 S7 04031000003
02-27 S7 04058000003
03-31 S7 04091000003

01/03/04	01/31/04	FRANKED MAIL
02/01/04	02/29/04	FRANKED MAIL
01/03/04	01/31/04	SYSTEM ADMINISTRATOR
01/03/04	03/31/04	CHIEF OF STAFF
01/12/04	03/31/04	SYSTEMS ADMINISTRATOR
01/03/04	03/31/04	LEGISLATIVE DIRECTOR
01/03/04	03/31/04	CONSTITUENT SERVICES REPRESENTATIVE
01/03/04	03/31/04	CONSTITUENT SVC REPRESENTATIVE
01/03/04	03/31/04	DISTRICT FIELD REPRESENTATIVE
01/03/04	03/31/04	DISTRICT FIELD REP
01/03/04	03/31/04	LEGISLATIVE ASSISTANT
01/03/04	03/31/04	SR LEGISLATIVE ASSISTANT
01/03/04	03/31/04	COMMUNICATIONS DIRECTOR
01/03/04	03/31/04	SCHEDULER/OFFICE MANAGER
01/03/04	03/31/04	STAFF ASSISTANT
01/03/04	03/31/04	LEGISLATIVE STAFF ASSISTANT
01/03/04	03/31/04	DISTRICT FIELD REP
01/03/04	03/31/04	CONSTITUENT SERVICES REP
01/03/04	03/31/04	PAID INTERN
02/03/04	03/31/04	TEMPORARY EMPLOYEE
01/03/04	03/31/04	SPECIAL PROJECTS COORDINATOR
01/03/04	03/31/04	CONSTITUENT SERV REPRESENTATIVE
01/03/04	03/31/04	CONSTITUENT SERVICES REP
01/03/04	03/31/04	CONSTITUENT SERVICES REP
01/01/04	01/31/04	TRANSIT BENEFITS
02/01/04	02/29/04	TRANSIT BENEFITS
03/01/04	03/31/04	TRANSIT BENEFITS
PERSONNEL BENEFITS TOTALS:		

FRANKED MAIL TOTALS:

1,456.80
31,337.07
6,144.44
19,800.00
6,844.43
3,911.10
7,700.00
11,000.00
9,945.56
11,000.00
14,911.10
16,500.00
7,211.10
6,111.10
6,844.43
13,077.77
233.33
500.00
10,266.67
7,944.43
2,750.00
195,089.33
164.50
222.00
221.76
608.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROBERT B. ADERHOLT—Con.						
TRAVEL						
02-13	P1 4AL04000147	CITIBANK GOV CARD SERVICE	01/23/04	AIRFARE #2261/MEMBER	214.70	
02-13	P1 4AL04000142	TIFFANY NOEL	02/01/04	LODGING	59.68	
02-13	P1 4AL04000150	DO	01/29/04	MEALS ON TRAVEL	17.69	
02-13	P1 4AL04000151	DO	01/29/04	PRIVATE AUTO MILEAGE	329.40	
02-17	P1 4AL04000155	MEGAN L MEDLEY	01/28/04	TAXI	8.00	
02-24	P1 4AL04000164	CITIBANK GOV CARD SERVICE	02/14/04	AIRFARE #5986 NEWTOWN	240.10	
02-24	P1 4AL04000164	DO	02/12/04	AIRFARE #607722 NEWTOWN	300.10	
02-24	P1 4AL04000164	DO	02/13/04	AIRFARE #537722 NEWTOWN	241.70	
02-24	P1 4AL04000165	WADE NEWTON	02/12/04	LODGING	237.16	
02-24	P1 4AL04000166	DO	02/13/04	PARKING	10.00	
02-24	P1 4AL04000167	DO	02/14/04	GASOLINE	13.53	
02-24	P1 4AL04000168	DO	02/13/04	CAR RENTAL	200.86	
02-24	P1 4AL04000169	DO	02/12/04	MEALS ON TRAVEL	32.86	
03-01	P1 4AL04000174	CITIBANK GOV CARD SERVICE	02/24/04	AIRFARE #8863/HOUSEL	316.70	
03-01	P1 4AL04000175	DO	02/24/04	AIRFARE #9562/MEMBER	163.20	
03-01	P1 4AL04000179	DO	02/03/04	AIRFARE #9245/MEMBER	163.20	
03-01	P1 4AL04000180	DO	02/06/04	AIRFARE #3422/MEMBER	209.10	
03-01	P1 4AL04000173	HON. ROBERT ADERHOLT	02/06/04	LOCAL TRANSPORTATION	70.00	
03-01	P1 4AL04000184	JENNIFER BUTLER TAYLOR	01/22/04	PRIVATE AUTO MILEAGE	204.84	
03-01	P1 4AL04000188	JOHN C.M. ROSS	01/06/04	PRIVATE AUTO MILEAGE	474.48	
03-01	P1 4AL04000182	PAUL HOUSEL	01/07/04	PRIVATE AUTO MILEAGE	626.40	
03-01	P1 4AL04000181	TIFFANY NOEL	02/20/04	LOCAL TRANSPORTATION	14.00	
03-09	P1 4AL04000195	CITIBANK GOV CARD SERVICE	02/26/04	AIRFARE #9626 MEMBER	214.70	
03-09	P1 4AL04000196	JASON G. HARPER	01/02/04	PRIVATE AUTO MILEAGE	401.04	
03-09	P1 4AL04000197	DO	01/21/04	LODGING	108.54	
03-09	P1 4AL04000198	DO	01/21/04	PARKING	15.30	
03-09	P1 4AL04000199	DO	01/21/04	MEALS ON TRAVEL	21.18	
03-09	P1 4AL04000193	JOHN C.M. ROSS	12/08/03	PRIVATE AUTO MILEAGE	338.40	
03-18	P1 4AL04000214	JENNIFER BUTLER TAYLOR	02/10/04	PRIVATE AUTO MILEAGE	54.72	
03-18	P1 4AL04000210	JOHN C.M. ROSS	02/07/04	PRIVATE AUTO MILEAGE	595.44	
03-18	P1 4AL04000213	MARK BUSCHING	01/20/04	TAXI	66.00	
03-18	P1 4AL04000211	MEGAN L MEDLEY	03/05/04	TAXI	7.00	
03-18	P1 4AL04000207	PAUL HOUSEL	02/05/04	PRIVATE AUTO MILEAGE	593.28	
03-18	P1 4AL04000208	DO	02/12/04	LODGING	465.34	
03-18	P1 4AL04000209	DO	02/24/04	PARKING	18.00	
03-25	P1 4AL04000219	CITIBANK GOV CARD SERVICE	03/08/04	AIRFARE #6106 TAYLOR	481.90	
03-25	P1 4AL04000219	DO	03/09/04	AIRFARE #4564 MEMBER	163.20	
03-25	P1 4AL04000219	DO	03/11/04	AIRFARE #4130 MEMBER	159.10	
03-25	P1 4AL04000218	TIFFANY NOEL	03/16/04	TAXI	8.00	
RENT, COMMUNICATION, UTILITIES					7,858.84	
CINGULAR WIRELESS						
01-14	P1 4AL04000112		12/08/03	TELECOMMUNICATIONS CHARGES	80.74	
TRAVEL TOTALS:						

01-14	P1	4AL04000111	COMCAST	12/28/03	01/27/04	UTILITIES	46.15
01-16	HR	597036	CINGULAR WIRELESS	12/08/03	01/07/04	RETD CHG; PAYMENT ERROR	-80.74
01-21	P9	AL0401R0401	CLIFFORD AUBREY LOWRY	01/01/04	01/31/04	CULLMAN - RENT	1,113.00
01-21	P9	AL0402R0401	WALKER COUNTY BD OF EDUCATION	01/01/04	01/31/04	JASPER RENT	714.50
01-29	P1	4AL04000130	CHARTER COMMUNICATIONS	01/16/04	02/15/04	CABLE SERVICE	52.69
01-29	P1	4AL04000132	DO	12/16/03	01/15/04	CABLE SERVICE	49.44
01-29	P1	4AL04000132	DO	01/01/04	01/31/04	RENT GADSDEN	1,274.00
01-29	SS	AL008428A01	GENERAL SERVICES ADMIN	01/01/04	01/31/04	PAGER SERVICE	162.77
01-29	P1	4AL04000131	METROCALL	01/12/04	01/12/04	OVERNIGHT MAIL	25.78
02-02	CB	FXF040130A	FEDERAL EXPRESS CORP	01/17/04	01/17/04	TELECOMMUNICATIONS CHARGES	17.27
02-02	P1	4AL04000177	TIFFANY NOEL	01/27/04	01/27/04	POSTAGE/MAILING SERVICE	36.10
02-02	P1	4AL04000178	DO	01/16/04	01/16/04	OVERNIGHT MAIL	20.59
02-09	CB	FXF040209A	FEDERAL EXPRESS CORP	12/17/03	01/16/04	TELECOMMUNICATIONS CHARGES	248.19
02-13	P1	4AL04000144	BELL SOUTH	12/14/03	01/13/04	TELECOMMUNICATIONS CHARGES	289.39
02-13	P1	4AL04000145	DO	01/16/04	02/15/04	CABLE SERVICE	52.69
02-13	P1	4AL0404R0130	CHARTER COMMUNICATIONS	12/16/03	01/15/04	CABLE SERVICE	49.44
02-13	P1	4AL04R00132	DO	01/28/04	02/27/04	UTILITIES	41.15
02-13	P1	4AL04000146	COMCAST	01/23/04	01/23/04	OVERNIGHT MAIL	103.72
02-13	CB	FXF040213A	FEDERAL EXPRESS CORP	01/29/04	01/29/04	OVERNIGHT MAIL	134.13
02-13	CB	FXF040213A	DO	01/01/04	01/01/04	BLACKBERRY SERVICE	215.45
02-20	C3	NW200405100	CINGULAR INTERACTIVE	02/01/04	02/29/04	CULLMAN - RENT	1,113.00
02-20	P9	AL0401R0402	CLIFFORD AUBREY LOWRY	02/01/04	01/29/04	JASPER RENT	714.50
02-20	P9	AL0402R0402	WALKER COUNTY BD OF EDUCATION	02/16/04	03/15/04	CABLE SERVICE	55.39
02-24	P1	4AL04000162	CHARTER COMMUNICATIONS	02/01/04	02/29/04	RENT GADSDEN	1,274.00
02-25	SS	AL008428A02	GENERAL SERVICES ADMIN	02/06/04	02/29/04	OVERNIGHT MAIL	16.12
02-27	CB	FXF040277A	FEDERAL EXPRESS CORP	01/03/04	01/31/04	RECORDING (TRANSFER)	153.13
02-29	SA	04060001004	DO	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	32.62
02-29	SS	DY406200077	DO	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	793.23
02-29	SS	DY406200078	DO	01/01/04	01/11/04	DC TEL EQUIP (TRANSFER)	48.00
02-29	SS	DY406200083	DO	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	167.00
02-29	SS	DY406200084	DO	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	591.95
02-29	SS	DY406200085	DO	12/29/03	01/29/04	TELECOMMUNICATIONS CHARGES	220.51
03-01	P1	4AL04000183	COMCAST	02/28/04	03/27/04	CABLE SERVICE	49.17
03-01	P1	4AL04000177	BELL SOUTH	01/23/04	01/23/04	POSTAGE/MAILING SERVICE	19.71
03-01	P1	4AL04000169	JOHN C.M. ROSS	01/23/04	02/29/04	TELECOMMUNICATIONS CHARGES	168.05
03-01	P1	4AL04000178	METROCALL	02/13/04	02/13/04	OVERNIGHT MAIL	32.11
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	02/06/04	03/05/04	CABLE SERVICE	3.11
03-09	P1	4AL040002700	ADELPHIA	01/06/04	02/05/04	CABLE SERVICE	3.11
03-10	P1	4AL04000204	DO	01/14/04	02/13/04	TELECOMMUNICATIONS CHARGES	292.35
03-10	P1	4AL04000205	DO	02/20/04	02/20/04	OVERNIGHT MAIL	37.33
03-12	CB	FXF040312A	FEDERAL EXPRESS CORP	03/06/04	04/05/04	CABLE SERVICE	44.73
03-18	P1	4AL04000215	ADIT PHA	01/17/04	02/16/04	TELECOMMUNICATIONS CHARGES	286.06
03-18	P1	4AL04000216	BELL SOUTH	03/01/04	03/31/04	CULLMAN - RENT	1,113.00
03-19	P9	AL0401R0403	CLIFFORD AUBREY LOWRY	02/26/04	02/26/04	OVERNIGHT MAIL	31.98
03-19	CB	FXF040319A	FEDERAL EXPRESS CORP	03/01/04	03/31/04	JASPER RENT	714.50
03-19	P9	AL0402R0403	WALKER COUNTY BD OF EDUCATION	02/27/04	02/27/04	OVERNIGHT MAIL	30.11
03-26	CB	FXF040326A	DO	02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	32.62
03-31	SS	DY409300075	FEDERAL EXPRESS CORP	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	774.95
03-31	SS	DY409300076	DO	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT B. ADERHOLT—Con.						
03-31	S5	DY409300082	02/01/04	DC TEL SERVICE (TRANSFER)	170.00	
03-31	S5	DY409300083	02/01/04	DC TEL TOLLS (TRANSFER)	597.89	
03-31	S6	DY409429A03	03/01/04	RENT GAUSDEN	1,274.00	
GENERAL SERVICES ADMIN.					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-14	P1	4AL04000113	01/06/04	PRINTING AND REPRODUCTION	20.95	
02-29	S3	0406000005	02/01/04	PHOTOGRAPIHIC (TRANSFER)	267.40	
03-01	P1	4AL04000176	02/25/04	PRINTING AND REPRODUCTION	20.95	
03-01	P1	4AL04000186	02/09/04	PRINTING AND REPRODUCTION	20.95	
03-30	S3	04090000003	03/01/04	PHOTOGRAPHIC (TRANSFER)	520.00	
PRINTING AND REPRODUCTION TOTALS:					PRINTING AND REPRODUCTION TOTALS:	
03-25	P1	4AL04000217	01/01/04	WEBSITE SERVICE	1,500.00	
OTHER SERVICES					OTHER SERVICES TOTALS:	
01-14	P1	4AL04000114	03/18/04	CONGRESS DAILY	1,849.00	
01-14	P1	4AL04000115	01/18/04	PUBLICATION/REFERENCE MATERIAL	119.70	
01-29	P1	4AL04000129	01/21/04	MEMORY STICK	47.95	
01-31	S1	04031000319	01/01/04	OFFICE SUPPLY (TRANSFER)	184.07	
02-02	P1	4AL04000139	01/12/04	OFFICE SUPPLIES	42.81	
02-02	P1	4AL04000140	01/14/04	BOTTLED WATER	15.00	
02-02	P1	4AL04000125	01/24/04	OFFICE SUPPLIES	18.72	
02-02	P1	4AL04000126	01/24/04	OFFICE SUPPLIES	26.11	
02-06	C1	NW200403700	01/31/04	BOTTLED WATER	11.00	
02-06	C1	NW200403700	01/07/04	BOTTLED WATER	35.00	
02-13	P1	4AL04000152	01/22/04	OFFICE SUPPLIES	206.06	
02-13	P1	4AL04000153	01/14/04	BOTTLED WATER	55.50	
02-13	P1	4AL04000154	01/21/04	BOTTLED WATER	55.50	
02-13	P1	4AL04000143	01/28/04	PUBLICATION/REFERENCE MATERIAL	123.00	
02-13	P1	4AL04000148	02/01/04	OFFICE SUPPLIES	10.44	
02-13	P1	4AL04000149	02/04/04	FOOD & BEVERAGE FOR MEETINGS	3.48	
02-24	P1	4AL04000163	02/11/04	BOTTLED WATER	7.50	
02-29	S1	04060000228	02/01/04	OFFICE SUPPLY (TRANSFER)	215.92	
03-01	P1	4AL04000172	02/11/04	OFFICE SUPPLIES	83.15	
03-01	P1	4AL04000187	02/04/04	OFFICE SUPPLIES	85.55	
03-01	P1	4AL04000185	02/04/04	OFFICE SUPPLIES	113.96	
03-01	P1	4AL04000190	02/03/04	OFFICE SUPPLIES	8.85	
03-01	P1	4AL04000171	02/18/04	BOTTLED WATER	7.50	
03-03	C1	NW200406300	02/29/04	BOTTLED WATER	11.00	
03-03	C1	NW200406300	02/20/04	BOTTLED WATER	28.00	
03-09	P1	4AL04000203	06/15/04	CQ WEEKLY PRINT	2,074.00	
03-09	P1	4AL04000201	02/12/04	OFFICE SUPPLIES	41.34	
03-09	P1	4AL04000202	03/01/04	SUBSCRIPTION	33.00	

03-10	P1	4A104000206	O F RICHTER & SONS INC	02/10/04	02/10/04	FRAMING	238.69
03-18	P1	4A104000012	THE CULLMAN TRIBUNE	05/01/04	05/01/05	SUBSCRIPTION	25.00
03-19	P2	OSS30562	ACCUCOM SYSTEMS	03/04/04	03/04/04	JUMP DRIVE 6AMB USB 1.1 PORTABL	45.36
03-19	P2	OSS30562	DO	03/04/04	03/04/04	FUJI 32 X CD-R DISCS WITH SLI	6.30
03-19	P2	OSS30562	DO	03/04/04	03/04/04	MEMOREX 5- PACK 4X 210 MB M	6.00
03-19	P2	OSS30562	DO	03/04/04	03/04/04	MAXELL 5- PACK 10 X 650 MB CD	7.65
03-22	P2	OSS30658	BOISE OFFICE SOLUTIONS	03/11/04	03/11/04	AVERY GEL RETRACTABLE GEL FOLL	1.29
03-22	P2	OSS30658	DO	03/11/04	03/11/04	AVERY GEL RETRACTABLE ROLLER B	1.29
03-22	P2	OSS30658	DO	03/11/04	03/11/04	AVERY GEL RETRACTABLE ROLLER B	1.29
03-25	P2	OSS30767	DO	03/18/04	03/18/04	GEL PENS - # N149988	15.48
03-25	P2	OSS30767	DO	03/18/04	03/18/04	GEL PENS - # N149986	15.48
03-25	P2	OSS30767	DO	03/18/04	03/18/04	GEL PENS - # N149987	15.48
03-31	S1	04091000216		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	333.09
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,225.51
01-30	S8	MA000271152		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,578.08
02-29	S8	MA000268774		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,578.08
03-30	S8	MA000303503		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,518.50
						EQUIPMENT TOTALS:	10,674.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,871.77
						OFFICE TOTALS	239,871.77

2003 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

01-02	OP	3USPS110003	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	475.39
01-30	OP	4M21374078	DO	12/29/03	12/29/03	FRANKED MAIL	11,467.78
01-30	OP	3USPS120004	DO	12/01/03	12/31/03	FRANKED MAIL	563.65
						FRANKED MAIL TOTALS:	12,506.82

PERSONNEL COMPENSATION

			ALLMON DENNIS LYNN	01/01/04	01/02/04	SYSTEM ADMINISTRATOR	364.20
			BUECHING MARK	01/01/04	01/02/04	CHIEF OF STAFF	2,708.94
			DAWSON MARK E	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	450.00
			ELCHERTS DEBORAH P	01/01/04	01/02/04	CONSTITUENT SERVICES REPRESENTATIVE	155.56
			ELLS PATRICIA	01/01/04	01/02/04	CONSTITUENT SVC REPRESENTATIVE	88.89
			HARRER JALON G	01/01/04	01/02/04	DISTRICT FIELD REPRESENTATIVE	175.00
			HOBELL REUBEN PAUL	01/01/04	01/02/04	DISTRICT FIELD REP	250.00
			JOHNSTON BRIAN P	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	216.95
			MADELYN MEGAN L	01/01/04	01/02/04	SR LEGISLATIVE ASSISTANT	250.00
			NEWTON WADE M	01/01/04	01/02/04	COMMUNICATIONS DIRECTOR	338.89
			NOEL JEFFANY	01/01/04	01/02/04	CHEF/DEPUTY OFFICE MANAGER	375.00
			REXROTH ERIN J	01/01/04	01/02/04	STAFF ASSISTANT	163.89
			ROSENTHAL MICHAEL	01/01/04	01/02/04	LEGISLATIVE STAFF ASSISTANT	138.89
			ROSS JOHN OM	01/01/04	01/02/04	DISTRICT FIELD REP	155.56
			STEVENS J WHYNN M	01/01/04	01/02/04	CONSTITUENT SERVICES REP	297.22
			SUGGS CARRIE E	01/01/04	01/02/04	PA/D INTERN	16.67
			TAYLOR JENNIFER B	01/01/04	01/02/04	SPECIAL PROJECTS COORDINATOR	233.33
			WINDHAM SHEILA	01/01/04	01/02/04	CONSTITUENT SERV REPRESENTATIVE	180.56
			YANCY AMY M	01/01/04	01/02/04	CONSTITUENT SERVICES REP	62.50
						PERSONNEL COMPENSATION TOTALS	6,622.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ROBERT B. ADERHOLT—Con.						
TRAVEL						
01-08	P1	44L04000102	01/02/04	TAXI	18.00	
01-12	P1	44L04000107	08/11/03	RT AIR DCA-HSV #0001 JOHNSTON	483.50	
01-14	P1	44L04000116	12/03/03	PRIVATE AUTO MILEAGE	541.80	
01-14	P1	44L04000122	12/04/03	TAXI FARE (9)	66.00	
01-14	P1	44L04000119	09/25/03	PRIVATE AUTO MILEAGE	231.12	
01-14	P1	44L04000117	12/04/03	PRIVATE AUTO MILEAGE	596.52	
01-14	P1	44L04000103	11/23/03	GASOLINE	18.80	
01-14	P1	44L04000104	11/25/03	GASOLINE	13.21	
02-02	P1	44L04000138	11/08/03	PRIVATE AUTO MILEAGE	79.35	
02-02	P1	44L04000133	12/18/03	LODGING - ADERHOLT	75.89	
02-02	P1	44L04000133	12/08/03	AIRFARE HSV-DCA #1212 ADERHOLT	157.50	
02-02	P1	44L04000133	11/21/03	AIRFARE DCA-ATL #1080 NOEL	240.00	
02-02	P1	44L04000134	12/03/03	PRIVATE AUTO MILEAGE	20.88	
02-02	P1	44L04000135	12/01/03	LODGING	443.13	
02-02	P1	44L04000136	12/02/03	MEALS ON TRAVEL	19.92	
02-02	P1	44L04000137	12/01/03	TAXI	27.80	
02-04	P1	44L04000141	11/22/03	CAR RENTAL/ADERHOLT	149.61	
02-04	P1	44L04000141	12/02/03	LODGING/ADERHOLT	66.59	
02-04	P1	44L04000141	12/02/03	LODGING/NEWTON	66.59	
02-04	P1	44L04000141	12/14/03	LODGING/ADERHOLT	66.08	
03-04	P1	44L04000109	12/19/03	TAXI	12.00	
03-09	P1	44L04000194	11/03/03	TAXI	72.25	
TRAVEL TOTALS:					3,464.54	
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE	217.45	
01-05	CB	FXF031231A	12/08/03	OVERNIGHT MAIL	22.78	
01-09	CB	FXF040109A	12/11/03	OVERNIGHT MAIL	38.46	
01-09	CB	FXF040109A	12/19/03	OVERNIGHT MAIL	23.61	
01-14	P1	44L04000120	11/17/03	TELECOMMUNICATIONS CHARGES	260.96	
01-14	P1	44L04000121	11/14/03	TELECOMMUNICATIONS CHARGES	288.81	
01-23	CB	FXF040123A	01/02/04	OVERNIGHT MAIL	54.26	
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE	214.20	
01-31	SS	DY403300076	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	32.62	
01-31	SS	DY403300077	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	750.73	
01-31	SS	DY403300082	12/01/03	DC TEL EQUIP (TRANSFER)	48.00	
01-31	SS	DY403300083	12/01/03	DC TEL SERVICE (TRANSFER)	167.00	
01-31	SS	DY403300084	12/01/03	DC TEL TOLLS (TRANSFER)	565.63	
02-13	P1	44L04000157	10/29/03	TELECOMMUNICATIONS CHARGES	275.72	
02-13	P1	44L04000158	11/29/03	TELECOMMUNICATIONS CHARGES	215.50	
02-17	P1	44L04000159	05/28/03	UTILITIES	46.15	
02-17	P1	44L04000160	11/28/03	UTILITIES	46.15	
02-25	HR	921012	09/29/03	REFUND, OVERPAYMENT	-201.42	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can						
2002 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-22	0P	2USPS013003	01/03/02	01/02/03	FRANKED MAIL	190.00
03-31	0P	2USPS013023	01/03/02	01/02/03	FRANKED MAIL	-23.70
					FRANKED MAIL TOTALS:	166.30
SUPPLIES AND MATERIALS						
02-18	P2	OSM7602	12/30/03	12/30/03	SCANNER - HP SCANJET 5550C DIG	397.00
					SUPPLIES AND MATERIALS TOTALS:	397.00
EQUIPMENT						
02-09	F2	RN000005773	01/16/04	01/16/04	FAX MACHINE - PANASONIC UF-990	1,751.00
02-09	F2	RN000005774	01/16/04	01/16/04	FAX MACHINE - PANASONIC UF-990	1,655.00
02-09	F2	RN000005775	01/16/04	01/16/04	FAX MACHINE - PANASONIC UF-990	1,751.00
02-09	F2	RN000005776	01/16/04	01/16/04	FAX MACHINE - PANASONIC UF-990	1,751.00
02-24	F2	RN000006053	02/10/04	02/10/04	SCANNER - HP SCANJET 5550C DIG	522.00
02-24	F2	RN000006054	02/10/04	02/10/04	SCANNER - HP SCANJET 5550C DIG	522.00
02-24	F2	RN000006055	02/10/04	02/10/04	SCANNER - HP SCANJET 5550C DIG	522.00
03-15	F2	RN000006452	03/01/04	03/01/04	COPIER - SHARP ARM27P2	4,953.00
					EQUIPMENT TOTALS:	13,427.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					13,990.30	
					OFFICE TOTALS:	13,990.30
2004 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	65,222.79
					PERSONNEL COMPENSATION	173,635.62
					PERSONNEL BENEFITS	386.22
					TRAVEL	5,025.23
					RENT, COMMUNICATION, UTILITIES	13,754.04
					PRINTING AND REPRODUCTION	123.60
					OTHER SERVICES	2,629.80
					SUPPLIES AND MATERIALS	2,384.59
					EQUIPMENT	9,785.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,947.75
					OFFICE TOTALS:	272,947.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	0P	4USPS010003	01/03/04	01/31/04	FRANKED MAIL	32,671.11
03-22	0P	4USPS010022	01/03/04	01/31/04	FRANKED MAIL	32,338.65
03-31	0P	4USPS020003	02/01/04	02/29/04	FRANKED MAIL	213.03
					FRANKED MAIL TOTALS:	65,222.79
PERSONNEL COMPENSATION						
					AKIN, AMANDA DAVE	4,027.78
					EXECUTIVE ASSISTANT	

02-27	S7	04058000181	AUSTIN DOUGLAS A	01/03/04	03/31/04	CASEWORKER	6,355.56
03-31	S7	04091000193	BOS LISA M	03/01/04	03/31/04	SHARED EMPLOYEE	3,500.00
			CARPENTER THOMAS HAMBLETON	01/03/04	03/02/04	LEGISLATIVE AIDE	4,550.00
			COCHRAN DEBRA L	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	13,475.00
			CUSEY JOHN MARK	01/03/04	02/29/04	SHARED EMPLOYEE	5,800.00
			DEGREGORIO KERRY J	01/03/04	03/31/04	DIR OF CONSTITUENT SERVICES	11,658.30
			ELLIS LAUREN N	01/03/04	03/31/04	STAFF ASSISTANT	7,700.00
			GRAHAM JOSHUA M	01/03/04	03/31/04	STAFF ASSISTANT	5,866.67
			KOHLER FRANZ PETER	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	8,983.33
			MEROLA TRESSA	01/26/04	03/31/04	EXECUTIVE ASSISTANT	6,319.45
			MITRAS JAMES D	01/03/04	03/31/04	PROJECT MANAGER	10,266.67
			SCHWARZWALDER ROBERT F	01/03/04	03/31/04	CHIEF OF STAFF	34,346.33
			SHARP ELIZABETH A	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	12,222.23
			SILBERHORN HOLLIE L	01/03/04	03/31/04	OFFICE MANAGER	7,700.00
			TAYLOR STEVE M	01/03/04	03/31/04	PRESS SECRETARY	13,346.67
			WERNER PATRICK J	01/03/04	03/31/04	DISTRICT DIRECTOR	17,517.63
						PERSONNEL COMPENSATION TOTALS:	173,635.62
				02/01/04	02/29/04	TRANSIT BENEFITS	174.94
				03/01/04	03/31/04	TRANSIT BENEFITS	211.28
						PERSONNEL BENEFITS TOTALS:	386.22
				01/03/04	01/03/04	TAXI FARE	34.00
			HON. W. TODD AKIN	01/17/04	01/25/04	RT AIR STL-BWI 6808 DEGREGORIO	106.00
			CITIBANK GOV CARD SERVICE	01/23/04	01/27/04	TAXI	32.00
			FRANZ PETER KOHLER	01/30/04	02/02/04	TRAIN/TAXI	18.00
			DO	01/27/04	02/01/04	TAXI	82.00
			HON. W. TODD AKIN	02/11/04	02/11/04	TAXI	8.50
			ROBERT F SCHWARZWALDER	01/20/04	01/20/04	MEALS ON TRAVEL	4.12
			STEVEN TAYLOR	01/20/04	01/20/04	TAXI	12.00
			DO	01/20/04	01/20/04	LODGING	171.75
			THOMAS H CARPENTER	01/22/04	01/22/04	TAXI	16.00
			ELIZABETH A SHARP	02/24/04	02/24/04	LOCAL TRANSPORTATION	6.00
			JAMES D MITAS	01/09/04	01/09/04	MEALS ON TRAVEL	11.84
			DO	01/05/04	01/28/04	PRIVATE AUTO MILEAGE	151.56
			DO	01/05/04	01/25/04	LOCAL TRANSPORTATION	1.00
			DO	01/16/04	01/16/04	LOCAL TRANSPORTATION	6.00
			DO	01/28/04	01/28/04	LOCAL TRANSPORTATION	6.00
			DO	01/12/04	01/29/04	PRIVATE AUTO MILEAGE	64.08
			HOLLIE L SILBERHORN	01/07/04	01/07/04	PRIVATE AUTO MILEAGE	17.28
			KERRY J DEGREGORIO	01/17/04	01/25/04	MEALS ON TRAVEL	39.62
			DO	01/21/04	01/25/04	TAXI FARES	77.80
			DEBRA L COCHRAN	01/06/04	01/29/04	PRIVATE AUTO MILEAGE	254.88
			CITIBANK GOV CARD SERVICE	01/20/04	01/23/04	AIRFARE #6492 MEMBER	486.20
			DO	01/31/04	01/31/04	AIRFARE #6495 MEMBER	243.10
			DO	02/24/04	02/24/04	AIRFARE #6522 MEMBER	243.10
			DO	02/26/04	02/26/04	AIRFARE #6526 MEMBER	243.10
			DO	02/10/04	02/10/04	AIRFARE #6508 MEMBER	243.10
			DO	02/03/04	02/03/04	AIRFARE #6497 MEMBER	243.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW--Con						
2004 HON. W. TODD AKIN--Con.						
03-10	P1	4M002000189	02/04/04	AIRFARE #6504 MEMBER	243.10	243.10
03-10	P1	4M002000189	02/12/04	AIRFARE #6517 MEMBER	243.10	243.10
03-10	P1	4M002000189	02/12/04	AIRFARE #2217 KOHLER	486.20	486.20
03-10	P1	4M002000189	01/23/04	AIRFARE #2218 ELLIS	486.20	486.20
03-10	P1	4M002000190	01/27/04	AIRFARE #9514 MEMBER	243.10	243.10
03-10	P1	4M002000190	01/28/04	AIRFARE #4420 WERNER	188.20	188.20
03-10	P1	4M002000190	01/28/04	AIRFARE #4418 TAYLOR	188.20	188.20
03-10	P1	4M002000190	01/27/04	CHANGE FEE #8851 WERNER	100.00	100.00
03-10	P1	4M002000191	02/05/04	TAXI	11.00	11.00
03-11	P1	4M002000195	03/03/04	TAXI	7.00	7.00
03-11	P1	4M002000195	03/03/04	TAXI	7.00	7.00
TRAVEL TOTALS:					5,025.23	
RENT, COMMUNICATION, UTILITIES						
01-13	P1	4M002000114	12/08/03	CABLE SERVICE	340.51	340.51
01-13	P1	4M002000121	12/18/03	UTILITIES	442.88	442.88
01-20	P1	4M002000131	01/04/04	TELECOMMUNICATIONS CHARGES	547.89	547.89
01-21	P9	M00201R0401	01/01/04	ST CHARLES - RENT	345.00	345.00
01-21	P9	M00202R0401	01/01/04	ST LOUIS RENT	2,744.00	2,744.00
01-23	CB	FXF040123A	01/07/04	OVERNIGHT MAIL	27.04	27.04
01-23	CB	FXF040123A	01/09/04	OVERNIGHT MAIL	15.84	15.84
01-23	CB	FXF040123A	01/12/04	OVERNIGHT MAIL	5.18	5.18
01-28	P1	4M002R00114	12/08/03	CABLE SERVICE 1 YEAR	340.51	340.51
01-28	P1	4M002R00121	12/18/03	CABLE SERVICE 1 YEAR	442.88	442.88
01-30	HR	597045	12/08/03	REFUND, OVERPAYMENT	340.51	340.51
01-31	HR	4450100097	12/18/03	REFUND, PAYMENT ERROR	442.88	442.88
02-09	CB	FXF040209A	01/01/04	HIR GRAPHICS (TRANSFER)	60.00	60.00
02-13	CB	FXF040213A	01/20/04	OVERNIGHT MAIL	5.48	5.48
02-13	CB	FXF040213A	01/05/04	OVERNIGHT MAIL	12.35	12.35
02-20	C3	NW200405100	02/05/04	OVERNIGHT MAIL	6.39	6.39
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE	60.66	60.66
02-20	P9	M00201R0402	02/01/04	ST CHARLES - RENT	345.00	345.00
02-20	P9	M00202R0402	02/01/04	ST LOUIS RENT	2,744.00	2,744.00
02-23	P1	4M002000148	01/01/04	PAGER	20.16	20.16
02-29	S5	DY406204466	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	40.56	40.56
02-29	S5	DY406204467	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	307.81	307.81
02-29	S5	DY406204472	01/01/04	DC TEL EQUIP (TRANSFER)	40.00	40.00
02-29	S5	DY406204473	01/01/04	DC TEL SERVICE (TRANSFER)	95.00	95.00
02-29	S5	DY406204474	01/01/04	DC TEL TOLLS (TRANSFER)	370.65	370.65
03-05	CB	FXF040305A	02/20/04	OVERNIGHT MAIL	15.50	15.50
03-10	P1	4M002000197	01/29/04	POSTAGE/MAILING SERVICE	4.72	4.72
03-15	P2	HCV0400506	03/09/04	LSV3100L CELL PHONE (202 225	19.99	19.99
03-19	P9	M00201R0403	03/01/04	ST CHARLES - RENT	345.00	345.00
03-19	P9	M00202R0403	03/01/04	ST LOUIS RENT	2,744.00	2,744.00

03-23	P1	4M020000202	DIRECT TV	01/23/04	02/07/04	CABLE SERVICE	12.68
03-23	P1	4M020000201	MCLDUSA	03/04/04	04/03/04	TELECOMMUNICATIONS CHARGES	1,273.92
03-31	S5	DY40930454	DISTRICT OFC TEL EQUIP (TRFR)	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	40.56
03-31	S5	DY40930455	DC TEL EQUIP (TRANSFER)	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	299.42
03-31	S5	DY40930459	DC TEL SERVICE (TRANSFER)	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	40.00
03-31	S5	DY40930460	DC TEL TOLLS (TRANSFER)	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	104.00
03-31	S5	DY40930461					277.85
			RENT, COMMUNICATION, UTILITIES TOTALS:				13,754.04
02-11	P2	OSP30081	PRINTING AND REPRODUCTION	01/29/04	01/29/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
02-29	S3	0406000124	ACCURATE WORD, LLC	02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	4.80
03-04	P1	4M020000183	CREVE COEUR CAMERA	12/12/03	01/14/04	PRINTING AND REPRODUCTION	83.80
			OTHER SERVICES				123.60
02-20	P9	OPR04040802	SOZA AND COMPANY, LTD	02/01/04	02/29/04	TECHCARE	1,245.40
02-23	P1	4M02000163	JAMES D MITAS	01/05/04	01/05/04	TRAINING	139.00
03-01	P1	4M020000165	DO	01/08/04	01/08/04	TRAINING	139.00
03-18	HR	921028	DO	01/18/04	01/08/04	REMB. DUPLICATE PAYMENT	-139.00
03-19	P9	OPR04040803	SOZA AND COMPANY, LTD	03/01/04	03/31/04	TECHCARE	1,245.40
			SUPPLIES AND MATERIALS				2,629.80
01-31	S1	04031000216	CAPITOL MARKING PRD	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	837.00
02-03	P2	0SS29793	DEER PARK	01/12/04	01/12/04	SELF INKING STAMP PRINTER 40	12.00
02-06	C1	NW200403702	DO	01/31/04	01/31/04	BOTTLED WATER	12.00
02-06	C1	NW200403702	DO	01/12/04	01/12/04	BOTTLED WATER	13.00
02-06	C1	NW200403702	DO	01/31/04	01/31/04	BOTTLED WATER	12.00
02-23	P1	4M02000150	CALL PUBLISHING	04/01/04	12/31/04	SUBSCRIPTION	75.00
02-23	P1	4M02000153	JOSHUA M. GRAHAM	01/21/04	01/21/04	ATLAS	33.98
02-23	P1	4M02000154	LEADERSHIP DIRECTORIES, INC	07/01/04	07/01/05	SUBSCRIPTION	285.00
02-23	P1	4M02000149	OFFICE DEPOT	01/17/04	01/17/04	OFFICE SUPPLIES	19.92
02-23	P1	4M02000156	ROBERT F SCHWARZVALDER	01/21/04	01/21/04	FOOD & BEVERAGE FOR MEETINGS	8.03
02-23	P1	4M02000152	THOMAS H. CARPENTER	01/21/04	01/21/04	FOOD & BEVERAGE FOR MEETINGS	34.26
02-29	S1	0406000156		01/11/04	02/29/04	OFFICE SUPPLY (TRANSFER)	46.80
03-01	P1	4M02000167	JAMES D MITAS	01/11/04	01/12/04	FOOD & BEVERAGE FOR MEETINGS	20.00
03-03	C1	NW200406302	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	12.00
03-03	C1	NW200406302	DO	02/03/04	02/03/04	BOTTLED WATER	39.00
03-03	C1	NW200406302	DO	02/25/04	02/25/04	BOTTLED WATER	26.00
03-04	P1	4M02000184	DEBRA L. COCHRAN	01/21/04	01/21/04	FOOD & BEVERAGE FOR MEETINGS	10.00
03-04	P1	4M02000185	DO	01/14/04	01/14/04	FOOD & BEVERAGE FOR MEETINGS	50.00
03-04	P1	4M02000186	DO	01/28/04	01/28/04	FOOD & BEVERAGE FOR MEETINGS	16.00
03-10	P1	4M02000192	DOUGLAS A AUSTIN	01/17/04	01/17/04	FOOD & BEVERAGE FOR MEETINGS	40.94
03-10	P1	4M02000193	DO	01/17/04	01/17/04	FOOD & BEVERAGE FOR MEETINGS	23.59
03-11	P1	4M02000194	TRESSA M. MEROJA	03/03/04	03/03/04	FOOD & BEVERAGE FOR MEETINGS	6.76
03-18	P1	4M02000199	FORBES	03/12/04	03/12/04	SUBSCRIPTION	29.99
03-18	P1	4M02000200	HON W. TOUNG-HAN	01/20/04	01/20/04	OFFICE SUPPLIES	6.29
03-31	S1	04091000152		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	735.03
			EQUIPMENT				2,384.59
01-30	HW	4A901000071	CHG MEM PAGER #211314-HSS MEMO	01/26/04	01/26/04		277.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. W. TODD AKIN—Con.						
01-30	S8	MA000276388	01/01/04	EQUIPMENT MAINT (TRANSFER)		3,016.14
01-30	S8	PL000287065	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		182.96
02-29	S8	MA000290397	02/01/04	EQUIPMENT MAINT (TRANSFER)		2,971.92
02-29	S8	PL000299070	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		182.96
03-30	S8	MA000301935	03/01/04	EQUIPMENT MAINT (TRANSFER)		2,971.92
03-30	S8	PL000311360	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		182.96
					EQUIPMENT TOTALS:	9,785.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,947.75
					OFFICE TOTALS:	272,947.75
2003 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110003	11/01/03	FRANKED MAIL		185.10
01-30	OP	3USPS120003	12/01/03	FRANKED MAIL		196.75
					FRANKED MAIL TOTALS:	381.85
PERSONNEL COMPENSATION						
AKIN, AMANDA DAYE						
01/01/04	01/02/04		EXECUTIVE ASSISTANT		277.78	
01/01/04	01/02/04		CASEWORKER		144.45	
01/01/04	01/02/04		LEGISLATIVE AIDE		151.67	
01/01/04	01/02/04		DISTRICT REPRESENTATIVE		306.25	
01/01/04	01/02/04		SHARED EMPLOYEE		200.00	
01/01/04	01/02/04		DIR OF CONSTITUENT SERVICES		264.96	
01/01/04	01/02/04		STAFF ASSISTANT		175.00	
01/01/04	01/02/04		STAFF ASSISTANT		133.33	
01/01/04	01/02/04		LEGISLATIVE ASSISTANT		2,529.17	
01/01/04	01/02/04		PROJECT MANAGER		233.33	
01/01/04	01/02/04		CHIEF OF STAFF		3,085.66	
01/01/04	01/02/04		LEGISLATIVE ASSISTANT		277.78	
01/01/04	01/02/04		OFFICE MANAGER		175.00	
01/01/04	01/02/04		PRESS SECRETARY		1,843.33	
01/01/04	01/02/04		DISTRICT DIRECTOR		398.13	
					PERSONNEL COMPENSATION TOTALS:	10,195.84
TRAVEL						
01-20	P1	4M002000137	12/09/03	AIRFARE DCA-STL #3311 AKIN		243.00
01-20	P1	4M002000134	12/05/03	PARKING		3.00
01-20	P1	4M002000136	12/01/03	PRIVATE AUTO MILEAGE		127.84
02-26	P1	4M002000164	07/03/03	PRIVATE AUTO MILEAGE		115.92
03-01	P1	4M002000173	12/29/03	AIRFARE #4435/MEMBER		486.00
03-01	P1	4M002000178	12/10/03	PRIVATE AUTO MILEAGE		76.16
					TRAVEL TOTALS:	1,051.92
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE		42.74

01-05	CB	FXF031231A	FEDERAL EXPRESS CORP	12/03/03	12/03/03	OVERNIGHT MAIL	23.02
01-09	CB	FXF030109A	DO	12/17/03	12/17/03	OVERNIGHT MAIL	5.45
01-13	P1	4M002000123	UNITED PARCEL SERVICE	12/13/03	12/19/03	SHIPPING	5.70
01-13	P1	4M002000122	DO	12/06/03	12/12/03	SHIPPING	5.83
01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	42.74
01-31	S5	DY403304502	DO	12/01/03	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	40.56
01-31	S5	DY403304503	DO	12/01/03	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	300.65
01-31	S5	DY403304507	DO	12/01/03	12/01/03	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY403304508	DO	12/01/03	12/01/03	DC TEL SERVICE (TRANSFER)	95.00
01-31	S5	DY403304509	DO	12/01/03	12/01/03	DC TEL TOLLS (TRANSFER)	305.58
RENT, COMMUNICATION, UTILITIES TOTALS:							907.27
PRINTING AND REPRODUCTION							480.00
01-13	P1	4M002000116	ACCURATE WORD LLC	12/22/03	12/22/03	PRINTING AND REPRODUCTION	26.60
01-20	P1	4M002000132	CREVE COEUR CAMERA	12/13/03	12/13/03	PHOTO DEVELOPMENT	3,208.20
03-01	P5	3M2138002C	ALLIANCE USA	01/02/04	01/02/04	PRINTING AND REPRODUCTION	29,370.00
03-01	P5	3M2138002A	GARLICH PRINTING	12/30/03	12/30/03	PRINTING AND REPRODUCTION	3,447.00
03-01	P5	3M2138002B	PROMOTION PARTNERS INC	12-23-03	12-23-03	PRINTING AND REPRODUCTION	292.00
03-03	OP	4GP00204001	PUBLIC PRINTER	11/26/03	11/26/03	PRINTING	360.00
03-03	OP	4GP00204001	DO	12/11/03	12/11/03	PRINTING	37,183.80
OTHER SERVICES							95.00
01-13	P1	4M002000119	BACON'S INFORMATION INC	11/25/03	11/26/03	CLIPPING SERVICE	50.00
01-13	P1	4M002000120	DO	12/07/03	12/31/03	CLIPPING SERVICE	600.00
01-13	P1	4M002000130	DO	01/01/04	12/31/04	DAILY LOCAL REPORT	280.80
01-21	P1	4M002000133	AMERICAN LIGHTING SUPPLY INC	12/12/03	12/12/03	LIGHTING SERVICE	1,025.80
OTHER SERVICES TOTALS:							1,025.80
PRINTING AND REPRODUCTION TOTALS:							480.00
SUPPLIES AND MATERIALS							12.00
01-07	C1	NW200400701	DEER PARK	12/11/03	12/31/03	BOTTLED WATER	13.00
01-07	C1	NW200400701	DO	12/11/03	12/11/03	BOTTLED WATER	384.96
01-13	P1	4M002000125	HOLLIE L SILBERGORN	12/18/03	12/19/03	OFFICE SUPPLIES	78.50
01-13	P1	4M002000126	DO	12/24/03	12/23/03	OFFICE SUPPLIES	12.89
01-13	P1	4M002000127	DO	12/24/03	12/23/03	FRAMES	68.66
01-13	P1	4M002000128	DO	12-22-03	12/22/03	OFFICE SUPPLIES	174.98
01-13	P1	4M002000129	DO	12/11/03	12/11/03	OFFICE SUPPLIES	4,800.00
01-13	P1	4M002000112	LEXIS-NEXIS	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	59.00
01-13	P1	4M002000118	NATIONAL REVIEW	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	446.34
01-13	P1	4M002000117	OFFICE DEPOT	12/12/03	12/12/03	OFFICE SUPPLIES	1,222.41
01-13	P1	4M002000124	DO	12/05/03	12/05/03	OFFICE SUPPLIES	14.95
01-15	P1	4M002000115	CLAREMONT INSTITUTE	01/01/04	01/07/05	SUBSCRIPTION	264.00
01-16	P2	QSS29582	ALLIANCE MICRO	12/22/03	12/22/03	TONER FOR HP 4000TN #01338A	435.00
01-16	P2	QSS29582	DO	12/22/03	12/22/03	TONER FOR HP LJ-50003 #C4129	42.00
01-16	P2	QSS29582	DO	12/22/03	12/22/03	NAMEBADGES - MAGNETIC, GOLD WI	39.96
01-20	P1	4M002000137	CAPITOL MARKING PRO	12/12/03	12/12/03	FILM	9.00
01-20	P1	4M002000132	CREVE COEUR CAMERA	12/12/03	12/12/03	FOOD & BEVERAGE FOR MEETINGS	153.73
01-20	P1	4M002000135	JAMES D MITAS	01/08/03	05/18/03	PUBLICATION/REFERENCE MATERIAL	9.14
01-22	P1	4M002000143	NATIONAL NEWS	12/16/03	12/16/03	BOTTLED WATER	345.52
01-22	P1	4M002000141	PINE VALLEY WATER COMPANY	12/30/03	12/30/03	OFFICE SUPPLIES	2,400.00
02-04	P1	4M002000139	PTNEY BOWES INC	12/30/03	12/30/03	CALENDARS	410.00
02-04	P1	4CHS0000210	US CAPITOL HISTORICAL SOCIETY	12/30/03	12/30/03	FURNITURE	
02-23	P1	4M002000146	ATD AMERICAN COMPANY	12/23/03	12/23/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. W. TODD AKIN—Con.						
02-23	P1	4M020000144	12/22/03	GLOBAL DISTRIBUTORS, INC.	12/22/03	2,144.46
02-23	P1	4M020000145	12/23/03	FURNITURE	12/23/03	383.06
02-23	P1	4M020000147	12/16/03	SUBSCRIPTION	12/16/03	29.50
03-01	P1	4M020000175	12/18/03	FOOD & BEVERAGE FOR MEETINGS	12/18/03	16.00
03-01	P1	4M020000176	12/17/03	FOOD & BEVERAGE FOR MEETINGS	12/17/03	12.00
03-01	P1	4M020000177	12/09/03	FOOD & BEVERAGE FOR MEETINGS	12/09/03	17.00
03-01	P1	4M020000174	12/05/03	FOOD & BEVERAGE FOR MEETINGS	12/05/03	25.00
03-16	P1	4M020000198	11/22/03	FOOD & BEVERAGE FOR MEETINGS	11/22/03	18.20
SUPPLIES AND MATERIALS TOTALS:						14,041.26
EQUIPMENT						
02-24	P1	44613000225	12/22/03	DISTRICT OFFICE FURNITURE	12/22/03	1,928.27
03-01	F2	RN000005144	01/23/04	MAILING EQUIPMENT - PFE MINI 4	01/23/04	7,691.00
EQUIPMENT TOTALS:						9,619.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						74,407.01
OFFICE TOTALS:						74,407.01
2002 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-31	OP	2USPS013023	01/03/02	FRANKED MAIL	01/03/02	7,417.45
FRANKED MAIL TOTALS:						192,222.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,773.05
OFFICE TOTALS:						16,757.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:						9,420.26
OFFICE TOTALS:						3,605.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						4,114.58
OFFICE TOTALS:						6,164.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						258,475.75
OFFICE TOTALS:						258,475.75
2004 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	OP	4M2145502B	01/23/04	FRANKED MAIL	01/23/04	6,608.04
02-27	OP	4USPS010003	01/03/04	FRANKED MAIL	01/03/04	449.56
03-31	OP	4USPS020003	02/01/04	FRANKED MAIL	02/29/04	359.85
FRANKED MAIL TOTALS:						7,417.45

PERSONNEL COMPENSATION

ALEXANDER, IVANA T	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	10,601.40
BLOUNT, LINDA JANICE	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	11,853.33
BOWMAN, JERALD D	01/03/04	03/31/04	OUTREACH	7,333.33
BRACHMAN, ELLIS	01/03/04	03/31/04	PRESS SECRETARY	7,829.31
BRADFORD, D'ANDREA E	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	7,408.33
BROWN, ANDREW N	01/05/04	03/31/04	FIELD REPRESENTATIVE	5,733.33
CHAMPAGNE, JEFFERY T	01/03/04	03/31/04	STAFF ASSISTANT	7,081.10
CHESTNUT, MURPHY	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	8,643.06
CONROY, PETER G	01/03/04	03/31/04	STAFF ASSISTANT	21,202.77
DENSLEY, ANDREA D	01/03/04	03/31/04	OUTREACH	6,688.89
FORD, JOHN D	01/03/04	03/31/04	SHARED EMPLOYEE	9,877.77
HATHAWAY, TEDDIE B	01/03/04	03/31/04	OUTREACH	4,988.90
HOWELL, SHEILA SHANNON	01/03/04	03/31/04	CHIEF OF STAFF	5,638.89
JOHNSON, JONATHAN	01/03/04	03/31/04	PART TIME EMPLOYEE	8,643.06
JOHNSON, JULIAN WOOTEN	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	24,944.43
MARE, TERESA M	01/03/04	03/31/04	PART TIME EMPLOYEE	9,777.77
PAGE, LAVENIA W	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	6,474.12
SEATON, TOMMIE SUE	01/03/04	03/31/04	PART TIME EMPLOYEE	10,194.44
SMOOT, BRIEN	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	10,227.23
WILSON, NELL O	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	7,081.10
			PERSONNEL COMPENSATION TOTALS	192,222.56

TRAVEL

01-08 P1 4LA05000152	JULIAN WOOTEN JOHNSON	01/06/04	RT AIRFARE DCA BTR #5290	354.50
01-16 P1 4LA05000157	JOHN DANIEL FORD	01/14/04	PRIVATE AUTO MILEAGE	161.28
01-16 P1 4LA05000155	JONATHAN ANDREW JOHNSON	01/09/04	PRIVATE AUTO MILEAGE	330.84
01-16 P1 4LA05000159	JULIAN WOOTEN JOHNSON	01/05/04	TRAVEL SUBSISTENCE	230.92
01-21 P9 4LA050110401	GMAC	01/01/04	LEASED AUTO	1,225.32
01-23 P1 4LA05000168	JULIAN WOOTEN JOHNSON	01/14/04	RT AIRFARE DCA-MLI #7075	681.20
01-23 P1 4LA05000169	DO	01/14/04	LODGING	170.75
01-29 P1 4LA05000174	DO	01/16/04	TRAVEL SUBSISTENCE	213.86
01-29 P1 4LA05000175	MURPHY F CHESTNUT	01/21/04	PRIVATE AUTO MILEAGE	814.32
01-29 P1 4LA05000176	TOMMIE SEATON	01/06/04	PRIVATE AUTO MILEAGE	80.64
02-04 P1 4LA05000191	D'ANDREA E BRADFORD	01/21/04	PRIVATE AUTO MILEAGE	32.40
02-04 P1 4LA05000185	LINDA L BLOUNT	01/29/04	PRIVATE AUTO MILEAGE	252.00
02-06 P1 4LA05000195	JONATHAN ANDREW JOHNSON	01/27/04	PRIVATE AUTO MILEAGE	330.12
02-11 P1 4LA05000204	CITIBANK GOV CARD SERVICE	01/04/04	TRAVEL SUBSISTENCE	901.73
02-11 P1 4LA05000205	HON RODNEY ALEXANDER	01/09/04	TRAVEL SUBSISTENCE	31.00
02-19 P1 4LA05000221	CITIBANK GOV CARD SERVICE	01/20/04	AIRFARE #9142	551.20
02-19 P1 4LA05000221	JOHN DANIEL FORD	02/02/04	PRIVATE AUTO MILEAGE	356.76
02-19 P1 4LA05000207	JONATHAN ANDREW JOHNSON	01/31/04	TRAVEL SUBSISTENCE	714.24
02-19 P1 4LA05000217	MURPHY F CHESTNUT	02/10/04	PRIVATE AUTO MILEAGE	795.80
02-19 P1 4LA05000220	DO	02/11/04	TRAVEL SUBSISTENCE	327.02
02-19 P1 4LA05000208	SHEILA SHANNON HOWELL	01/12/04	PRIVATE AUTO MILEAGE	173.52
02-20 P9 4LA050110402	GMAC	02/01/04	LEASED AUTO	1,225.32
02-23 P1 4LA05000230	CITIBANK GOV CARD SERVICE	01/11/04	TRAVEL SUBSISTENCE	215.90
02-23 P1 4LA05000226	HON RODNEY ALEXANDER	01/03/04	TRAVEL SUBSISTENCE	186.93
02-23 P1 4LA05000227	JONATHAN ANDREW JOHNSON	01/29/04	PRIVATE AUTO MILEAGE	551.16
02-23 P1 4LA05000228	JULIAN WOOTEN JOHNSON	02/11/04	TAXI	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RODNEY ALEXANDER—Con.						
02-23	PI 4LA05000229	DO	02/12/04	PARKING		26.00
02-25	PI 4LA05000232	BRIAN SMOOT	02/15/04	PARKING		13.00
02-25	PI 4LA05000234	JOHN DANIEL FORD	02/12/04	AIRFARE #8354		222.00
02-25	PI 4LA05000233	JULIAN WOOTEN JOHNSON	02/17/04	PARKING		20.00
03-01	PI 4LA05000241	JONATHAN ANDREW JOHNSON	02/17/04	TRAVEL SUBSISTENCE		131.51
03-01	PI 4LA05000242	LINDA J. BLOUNT	02/11/04	AIRFARE #1797		267.20
03-01	PI 4LA05000243	DO	02/11/04	LOCAL TRANSPORTATION		21.00
03-01	PI 4LA05000244	DO	02/15/04	LOCAL TRANSPORTATION		10.00
03-01	PI 4LA05000245	SHELIA SHANNON-HOWELL	02/23/04	PRIVATE AUTO MILEAGE		54.72
03-03	PI 4LA05000239	MURPHY F CHESTNUT	02/19/04	PRIVATE AUTO MILEAGE		643.32
03-03	PI 4LA05000250	DO	02/10/04	GASOLINE		50.00
03-11	PI 4LA05000256	CITIBANK GOV CARD SERVICE	02/16/04	AIRFARE #0586 MEMBER		267.20
03-11	PI 4LA05000256	DO	02/01/04	TRAVEL SUBSISTENCE		1,303.91
03-11	PI 4LA05000262	D'ANDRA E. BRADFORD	03/02/04	TRAVEL SUBSISTENCE		504.36
03-11	PI 4LA05000259	JONATHAN ANDREW JOHNSON	02/20/04	PRIVATE AUTO MILEAGE		243.36
03-11	PI 4LA05000260	DO	03/05/04	GASOLINE		44.00
03-11	PI 4LA05000261	TOMMIE S SEATON	02/17/04	PRIVATE AUTO MILEAGE		92.88
03-17	PI 4LA05000275	D'ANDRA E. BRADFORD	02/16/04	PRIVATE AUTO MILEAGE		382.68
03-17	PI 4LA05000274	JONATHAN ANDREW JOHNSON	03/09/04	PRIVATE AUTO MILEAGE		172.24
03-17	PI 4LA05000269	JULIAN WOOTEN JOHNSON	03/01/04	TAXI		8.00
03-17	PI 4LA05000273	LINDA J. BLOUNT	02/01/04	PRIVATE AUTO MILEAGE		270.00
03-18	PI 4LA05000277	CITIBANK GOV CARD SERVICE	02/02/04	LODGING		223.28
03-19	PI 4LA050110403	GMAC	03/01/04	LEASED AUTO		1,225.32
03-19	PI 4LA05000281	MURPHY F CHESTNUT	02/27/04	PRIVATE AUTO MILEAGE		426.60
03-24	PI 4LA05000283	JOHN DANIEL FORD	03/06/04	PRIVATE AUTO MILEAGE		235.80
03-26	PI 4LA05000288	JONATHAN ANDREW JOHNSON	03/16/04	PRIVATE AUTO MILEAGE		275.04
03-30	PI 4LA05000293	JULIAN WOOTEN JOHNSON	03/21/04	AIRFARE #0480		713.40
TRAVEL TOTALS:						18,773.05
RENT, COMMUNICATION UTILITIES						
01-08	PI 4LA05000150	CINGULAR WIRELESS	12/25/03	TELECOMMUNICATIONS CHARGES		168.11
01-08	PI 4LA05000154	COX COMMUNICATIONS	12/18/03	CABLE SERVICE		42.13
01-08	PI 4LA05000151	TIME WARNER JACKSON/MONROE	01/17/04	CABLE SERVICE		62.95
01-16	PI 4LA05000156	A-WIRELESS COMMUNICATIONS	01/06/04	BLACKBERRY CASE		32.54
01-16	PI 4LA05000158	JOHN DANIEL FORD	01/09/04	CELL PHONE		201.63
01-21	PI 4LA05000166	AT & T WIRELESS SERVICE	12/06/03	TELECOMMUNICATIONS CHARGES		159.88
01-21	PI 4LA05000165	COX COMMUNICATIONS	01/18/04	CABLE SERVICE		42.13
01-21	PI 4LA05000160	ONE CENTRE COURT	01/01/04	ALEXANDRIA RENT		1,698.00
01-23	PI 4LA05000171	A-WIRELESS COMMUNICATIONS	01/13/04	CELL PHONE/BLACKBERRY		759.48
01-23	PI 4LA05000171	DO	01/09/04	CELL PHONE/BLACKBERRY		121.95
01-27	CB NW401271836	UNITED PARCEL SERVICE	01/14/04	OVERNIGHT MAIL		284.85
01-29	PI 4LA05000173	ENERGY	12/09/03	UTILITIES		37.00
01-30	PI 4LA05000177	POSTMASTER, WASHINGTON, D.C.	01/20/04	STAMPS		17.00
01-31	HW 44501000091		01/01/04	HIR GRAPHICS (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Cen						
2004 HON. RODNEY ALEXANDER - Con.						
PRINTING AND REPRODUCTION						
01-01	P1	4LA05000167	01/09/04	PRINTING AND REPRODUCTION		36.00
01-31	S3	04031000046	01/01/04	PHOTOGRAPHIC (TRANSFER)		19.20
02-04	P5	4M2145502A	01/08/04	PRINTING AND REPRODUCTION		9,100.00
02-19	P1	4LA05000210	02/08/04	FILM PROCESSING		21.96
02-29	S3	04060000102	02/01/04	PHOTOGRAPHIC (TRANSFER)		24.60
03-03	P1	4LA05000247	02/26/04	PRINTING AND REPRODUCTION		71.50
03-04	P1	4LA05000284	03/16/04	PRINTING AND REPRODUCTION		109.50
03-03	S3	0409000105	03/01/04	PHOTOGRAPHIC (TRANSFER)		37.50
				PRINTING AND REPRODUCTION TOTALS:		9,420.26
OTHER SERVICES						
02-04	P1	4LA05000184	01/21/04	REPRESENTATIONAL EXPENSE		16.64
02-11	P1	4LA05000202	01/03/04	CLIPPING SERVICE		113.80
02-25	P9	SAP0400102A	02/01/04	TECHCARE		747.24
03-03	P9	SAP0400101A	01/01/04	TECHCARE		747.24
03-08	P1	4LA05000255	02/01/04	CLIPPING SERVICE		141.00
03-19	P9	SAP04001A03	03/01/04	TECHCARE		747.24
03-24	P1	4LA05000286	03/15/04	COPER SERVICED		205.64
03-26	P1	4LA05000287	04/15/04	INSURANCE		886.55
				OTHER SERVICES TOTALS:		3,605.35
SUPPLIES AND MATERIALS						
01-06	P1	4LA05000153	12/12/03	SUBSCRIPTION - DC		193.44
01-23	P1	4LA05000170	01/14/04	LEASED AUTO EXPENSE		35.50
01-31	S1	04031000393	01/01/04	OFFICE SUPPLY (TRANSFER)		613.25
02-04	P1	4LA05000186	01/20/04	FOOD & BEVERAGE FOR MEETINGS		60.00
02-04	P1	4LA05000187	01/27/04	OFFICE SUPPLIES		8.95
02-04	P1	4LA05000190	01/28/04	SUBSCRIPTION FOR ALEXANDRIA		156.00
02-06	C1	NW200403701	01/31/04	BOTTLED WATER		11.62
02-06	C1	NW200403701	01/07/04	BOTTLED WATER		33.87
02-06	C1	NW200403701	01/29/04	BOTTLED WATER		38.38
02-11	P1	4LA05000203	01/24/04	FILM		29.75
02-19	P1	4LA05000213	03/25/04	SUBSCRIPTION		34.00
02-19	P1	4LA05000215	01/21/04	FOOD & BEVERAGE FOR MEETINGS		57.06
02-19	P1	4LA05000214	02/07/04	FRAME		92.21
02-19	P1	4LA05000218	02/02/04	OFFICE SUPPLIES		42.78
02-19	P1	4LA05000219	01/27/04	LEASED AUTO EXPENSE		44.61
02-19	P1	4LA05000212	04/01/04	SUBSCRIPTION		36.00
02-23	P1	4LA05000230	01/23/04	FOOD & BEVERAGE FOR MEETINGS		62.28
02-29	HW	4A901000176	01/20/04	FRAMING (TRANSFER)		100.00
02-29	S1	04060000282	02/01/04	OFFICE SUPPLY (TRANSFER)		1,000.95
03-01	P1	4LA05000245	02/12/04	FOOD & BEVERAGE FOR MEETINGS		30.00
03-03	C1	NW200406301	02/29/04	BOTTLED WATER		11.62
03-03	C1	NW200406301	02/20/04	BOTTLED WATER		48.17

03-08	P1	41A05000263	SAYES OFFICE SUPPLY	02/06/04	OFFICE SUPPLIES	35.45
03-10	P1	41A05000352	RICHARD BEACON-NEWS	04/01/05	SUBSCRIPTION - MONROE	36.00
03-11	P1	41A05000263	D'ANDREA E BRADFORD	02/26/04	OFFICE SUPPLIES	14.24
03-16	P1	41A05000264	DO	03/03/04	FOOD & BEVERAGE FOR MEETINGS	40.00
03-17	P1	41A05000268	BUINESS PRODUCTS & DESIGN	02/18/04	OFFICE SUPPLIES	261.76
03-17	P1	41A05000270	JULIAN WOOTEN-JOHNSON	03/04/04	FOOD & BEVERAGE FOR MEETINGS	93.00
03-17	P1	41A05000272	THE QUACHITA CITIZEN	03/01/05	SUBSCRIPTION	25.00
03-18	P1	41A05000276	JEFFREY TODD CHAMPAGNE	03/09/04	FOOD & BEVERAGE FOR MEETINGS	45.14
03-19	P1	41A05000280	MURPHY F CHESTNUT	03/07/04	LEASED AUTO EXPENSE	123.69
03-19	P1	41A05000282	THE JACKSON INDEPENDENT INC	02/29/04	SUBSCRIPTION	42.00
03-25	P1	41A05000285	SMITH'S BODY SHOP	03/17/04	LEASED AUTO EXPENSE	260.00
03-26	P1	41A05000289	NELL O'MARA WILSON	03/18/04	OFFICE SUPPLIES	50.12
03-30	P2	03SS307.51	CAPITOL MARKING PRO.	03/17/04	SIGNATURE RUBBER STAMP	10.00
03-31	S1	040951000266		03/31/04	OFFICE SUPPLY (TRANSFER)	337.74
EQUIPMENT						4,114.58
01-30	S8	MA000277957		01/01/04	EQUIPMENT MAINT (TRANSFER)	1,656.00
01-30	S8	PL000206166		01/01/04	EQUIPMENT PURCHASE (TRANSFER)	318.58
02-29	S8	PL000290278		02/29/04	EQUIPMENT MAINT (TRANSFER)	1,656.00
02-29	S8	PL000299329		02/29/04	EQUIPMENT PURCHASE (TRANSFER)	355.12
02-29	S8	PL000299424		02/01/04	EQUIPMENT PURCHASE (TRANSFER)	84.00
03-30	S8	MA000302489		03/01/04	EQUIPMENT MAINT (TRANSFER)	1,656.00
03-30	S8	PL000311636		03/01/04	EQUIPMENT PURCHASE (TRANSFER)	439.12
EQUIPMENT TOTALS:						6,164.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						258,475.75
OFFICE TOTALS:						258,475.75

2003 HON. ROONEY ALEXANDER

OFFICIAL EXPENSES OF MEMBERS

01-02	OP	3MSPS110003	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL	293.58
01-28	OP	3M2145318	DO	12/16/03	FRANKED MAIL	9,817.15
01-30	OP	3MSPS120003	DO	12/31/03	FRANKED MAIL	104.02
PERSONNEL COMPENSATION						10,214.75
ALEXANDER, IVANA T						236.11
BLOUNT, LINDA JANCE						266.67
BOWMAN, JERALD D						166.67
BRACHMAN, ELLIS						194.45
BRADFORD, D'ANDREA E						166.67
CHAMPAGNE, JEFFERY T						155.56
CHESTNUT, MURPHY						194.45
CONROY, PETER G						472.22
DENSLEY, ANDREA D						144.45
FORD, JOHN D						222.22
HATHAWAY, TEDDIE B						111.11
HOWELL, SHEILA SHAWNON						194.45
JOHNSON, JONATHAN						194.45
JOHNSON, JULIAN WOOTEN						555.56
FRANKED MAIL TOTALS:						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RODNEY ALEXANDER—Con.						
MARES, THERESA M						
01-08	P1	4LA05000149	01/01/04	PART-TIME EMPLOYEE	222.22	222.22
01-23	P1	4LA05000172	01/01/04	DISTRICT REPRESENTATIVE	137.04	137.04
01-23	P1	4LA05000172	01/01/04	PART-TIME EMPLOYEE	222.22	222.22
01-23	P1	4LA05000193	01/01/04	LEGISLATIVE CORRESPONDENT	227.78	227.78
02-06	P1	4LA05000193	01/01/04	LEGISLATIVE CORRESPONDENT	155.56	155.56
02-11	P1	4LA05000196	01/01/04	LEGISLATIVE CORRESPONDENT	4,239.86	4,239.86
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-08	P1	4LA05000149	11/28/03	TRAVEL SUBSISTENCE	851.00	851.00
01-23	P1	4LA05000172	11/04/03	AIRFARE MU-DCA #7865 MBR	345.00	345.00
01-23	P1	4LA05000172	10/31/03	AIRFARE DCA-MLU #1911 MBR	345.00	345.00
01-23	P1	4LA05000172	11/22/03	AIRFARE DCA-MLU #7482 MBR	345.00	345.00
02-06	P1	4LA05000193	10/20/03	AIRFARE MU-DCA #5634	345.00	345.00
02-11	P1	4LA05000196	12/13/03	TRAVEL SUBSISTENCE	475.18	475.18
02-11	P1	4LA05000196	12/12/03	LODGING	168.72	168.72
02-11	P1	4LA05000197	12/26/03	TRAVEL SUBSISTENCE	260.01	260.01
02-19	P1	4LA05000725	09/20/03	TRAVEL SUBSISTENCE	126.89	126.89
02-23	P1	4LA05000725	12/01/03	AIRFARE #8562	681.00	681.00
03-11	P1	4LA05000765	11/21/03	MEALS ON TRAVEL	16.55	16.55
03-11	P1	4LA05000765	12/03/03	TRAVEL SUBSISTENCE	31.35	31.35
TRAVEL TOTALS:					3,990.70	3,990.70
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE	62.69	62.69
01-07	P9	LA05028401A	01/01/04	MONROE RENT	23,100.00	23,100.00
01-08	P1	4LA05000145	11/16/03	TELECOMMUNICATIONS CHARGES	68.97	68.97
01-08	P1	4LA05000146	12/15/03	TELECOMMUNICATIONS CHARGES	238.44	238.44
01-08	P1	4LA05000147	11/16/03	TELECOMMUNICATIONS CHARGES	131.83	131.83
01-08	P1	4LA05000148	11/16/03	TELECOMMUNICATIONS CHARGES	133.29	133.29
01-13	CB	NW401131836	12/13/03	OVERNIGHT MAIL	13.74	13.74
01-16	P1	4LA05000160	12/02/03	TELECOMMUNICATIONS CHARGES	421.57	421.57
01-16	P1	4LA05000161	09/16/03	CELL PHONE SERVICE	104.32	104.32
01-16	P1	4LA05000162	10/16/03	CELL PHONE SERVICE	196.61	196.61
01-16	P1	4LA05000163	11/16/03	CELL PHONE SERVICE	243.12	243.12
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE	85.48	85.48
01-31	HV	4A4901090112	12/01/03	HIR GRAPHICS (TRANSFER)	2.50	2.50
01-31	S5	DY403303707	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	415.13	415.13
01-31	S5	DY403303714	12/01/03	DC TEL EQUIP (TRANSFER)	40.00	40.00
01-31	S5	DY403303715	12/01/03	DC TEL SERVICE (TRANSFER)	120.00	120.00
02-05	P1	4LA05000192	12/01/03	DC TEL TOLLS (TRANSFER)	135.76	135.76
02-05	P1	4LA05000192	12/16/03	CONSTITUTION COMMUNICATIONS	460.32	460.32
02-19	P1	4LA05000706	09/26/03	TELECOMMUNICATIONS CHARGES	231.30	231.30
RENT, COMMUNICATION, UTILITIES TOTALS:					26,205.07	26,205.07
PRINTING AND REPRODUCTION						
01-16	P1	4LA05000164	12/31/03	COPIES	417.03	417.03

02-04	P5	3M2145531A	OURS D BEYCHOK, INC.	12/05/03	12/05/03	PRINTING AND REPRODUCTION	13,423.00
						PRINTING AND REPRODUCTION TOTALS:	13,840.03
01-08	P1	4LA05000144	METRO PRESS CLIPPING	12/01/03	12/31/03	CLIPPING SERVICE	121.60
						OTHER SERVICES TOTALS:	121.60
01-07	C1	NW200400701	SUPPLIES AND MATERIALS	12/31/03	12/31/03	BOTTLED WATER	11.62
01-07	C1	NW200400701	DEER PARK	12/08/03	12/08/03	BOTTLED WATER	37.85
01-08	P1	4LA05000143	DO	12/15/03	12/15/03	OFFICE SUPPLIES	84.01
02-06	P1	4LA05000193	SAYES OFFICE SUPPLY	12/08/03	12/08/03	FOOD & BEVERAGE FOR MEETINGS	96.38
02-13	P1	4LA05000200	CTIBANK GOV CARD SERVICE	04/21/03	04/21/03	LEASED AUTO EXPENSE	610.35
03-01	P1	4LA05000240	FARMERVILLE MOTORS	12/05/03	12/05/03	FOOD & BEVERAGE FOR MEETINGS	15.00
			JONATHAN ANDREW JOHNSON			SUPPLIES AND MATERIALS TOTALS:	855.21
01-30	S8	PL000286481	EQUIPMENT	12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	11,261.63
01-30	S8	PL000287333		01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	36.54
02-29	S8	PL000299429		01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	27.08
						EQUIPMENT TOTALS:	11,325.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,792.47
						OFFICE TOTALS:	70,792.47

2004 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	723.73
PERSONNEL COMPENSATION	224,046.52
PERSONNEL BENEFITS	1,420.15
TRAVEL	13,884.66
RENT COMMUNICATION UTILITIES	13,061.61
PRINTING AND REPRODUCTION	868.93
OTHER SERVICES	3,021.25
SUPPLIES AND MATERIALS	13,482.74
EQUIPMENT	7,837.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,347.33
OFFICE TOTALS:	278,347.33

02-27	OP	4USPS010003	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRAMED MAIL	332.42
03-31	OP	4USPS020003	DO	02/01/04	02/29/04	FRAMED MAIL	391.31
						FRAMED MAIL TOTALS	723.73
PERSONNEL COMPENSATION				01/03/04	02/29/04	SHARED EMPLOYEE	1,546.67
ANEMISON THOMAS ELMER				03/01/04	03/31/04	ADMINISTRATIVE ASSISTANT	800.00
DO				01/03/04	03/31/04	LEGISLATIVE ASSISTANT	8,237.77
BETZOLD STEPHANIE P				01/03/04	03/31/04	EXECUTIVE ASSISTANT	11,244.43
BRADLEY JAMES SULLIVAN				01/03/04	03/31/04	STAFF ASSIST/CLC/SYSTEM	11,000.00
CHOKKO JOLENE				01/03/04	03/31/04	WRITER	8,555.56
COFFRON MATTHEW R				01/03/04	03/31/04	FIELD REPRESENTATIVE	11,000.00
COOPER JANICE E				01/03/04	03/31/04		9,391.67
GOODRIDGE ANN				01/03/04	03/31/04		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. THOMAS H. ALLEN—Con.						
		HANSON JOSEPH	02/01/04	PAID INTERN		1,400.00
		LAWSON ANITA SAVAGE	01/03/04	PART-TIME EMPLOYEE		3,422.23
		LEXER SUSAN L	01/03/04	SR LEGISLATIVE ASSISTANT		14,666.67
		MERRILL LESLIE P	01/03/04	FIELD REPRESENTATIVE		10,511.10
		NADZO ANNE S	01/03/04	LEGISLATIVE ASSISTANT		9,288.90
		NELSON MATTHEW B	01/03/04	LEGISLATIVE ASSISTANT		9,288.90
		OSOFF JACOB P	02/01/04	STAFF ASSISTANT		6,250.00
		OVELLETTE MARK	01/03/04	ECON DEV & SPECIAL PROJECTS		11,733.33
		PLOFFEE SANDRA JELIN	01/03/04	CASEWORKER		8,800.00
		POTTER JACQUELINE	01/03/04	CHIEF OF STAFF		30,066.67
		RYDELL CHARLENE B	01/03/04	POLICY ADVISOR		7,620.39
		STEIN TODD L	01/03/04	LEGISLATIVE DIRECTOR		20,777.77
		SULLIVAN MARK	01/03/04	COMMUNICATIONS DIRECTOR		16,622.23
		TURNER CATHERINE E	01/03/04	STAFF ASSISTANT		9,288.90
		YOUNG ELI	01/15/04	PAID INTERN		2,533.33
				PERSONNEL COMPENSATION TOTALS:		224,046.52
01-31	S7	04031000167	01/01/04	TRANSIT BENEFITS		300.68
02-27	S7	04059000162	02/01/04	TRANSIT BENEFITS		483.95
03-31	S7	04091000174	03/01/04	TRANSIT BENEFITS		635.52
				PERSONNEL BENEFITS TOTALS:		1,420.15
TRAVEL						
01-28	P1	4ME01000145	01/10/04	RT AIRFARE DCA-PWM #2038		316.50
01-28	P1	4ME01000134	01/07/04	TOLLS		8.00
01-28	P1	4ME01000135	01/05/04	PRIVATE AUTO MILEAGE		54.00
01-28	P1	4ME01000150	01/12/04	LODGING		517.32
01-28	P1	4ME01000151	01/15/04	RT AIRFARE DCA-PWM #4612		420.50
01-28	P1	4ME01000153	01/16/04	GASOLINE		8.93
01-28	P1	4ME01000154	01/12/04	MEALS ON TRAVEL		5.89
01-28	P1	4ME01000146	01/10/04	RT AIRFARE DCA-PWM #CSTMSD		380.50
01-28	P1	4ME01000147	01/10/04	PARKING		3.00
01-28	P1	4ME01000149	01/15/04	MEALS ON TRAVEL		18.54
01-28	P1	4ME01000138	01/12/04	RT AIRFARE DCA-PWM #0085		671.70
01-28	P1	4ME01000139	01/12/04	PARKING		45.00
01-28	P1	4ME01000140	01/12/04	LODGING		354.91
01-29	P1	4ME01000160	01/20/04	AIRFARE PWM-DCA #9410		360.60
01-29	P1	4ME01000161	01/20/04	TAXI		26.00
01-29	P1	4ME01000162	01/12/04	PRIVATE AUTO MILEAGE		15.12
01-29	P1	4ME01000159	01/15/04	CAR RENTAL		39.07
01-29	P1	4ME01000155	01/12/04	RT AIRFARE DCA-BUS #8969		301.50
01-29	P1	4ME01000156	01/12/04	BUS		18.50
01-29	P1	4ME01000157	01/12/04	TAXI		25.00
01-29	P1	4ME01000158	01/16/04	PRIVATE AUTO MILEAGE		40.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. THOMAS H. ALLEN—Con.						
02-09	CB	FXF040209A	01/22/04	OVERNIGHT MAIL		6.81
02-09	CB	FXF040209A	01/20/04	OVERNIGHT MAIL		13.17
02-13	CB	FXF040213A	01/26/04	OVERNIGHT MAIL		6.81
02-13	CB	FXF040213A	02/02/04	OVERNIGHT MAIL		6.85
02-13	CB	FXF040213A	02/03/04	OVERNIGHT MAIL		5.76
02-20	P3	ME0101R0402	02/29/04	PORTLAND - RENT		2,712.55
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE		42.74
02-20	P1	AME01000194	01/31/04	TELECOMMUNICATIONS CHARGES		44.13
02-27	CB	FXF040227A	02/06/04	OVERNIGHT MAIL		31.08
02-27	CB	FXF040227A	02/12/04	OVERNIGHT MAIL		5.43
02-29	S5	DY406204029	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)		41.22
02-29	S5	DY406204030	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)		229.56
02-29	S5	DY406204034	01/01/04	DC TEL EQUIP (TRANSFER)		44.00
02-29	S5	DY406204035	01/01/04	DC TEL SERVICE (TRANSFER)		136.00
02-29	S5	DY406204036	01/31/04	DC TEL TOLLS (TRANSFER)		84.36
03-01	P1	AME01000217	01/30/04	TEMPORARY SPACE RENTAL		1,005.94
03-05	CB	FXF0403005A	02/13/04	OVERNIGHT MAIL		22.13
03-12	CB	FXF040312A	02/26/04	OVERNIGHT MAIL		6.85
03-12	CB	FXF040312A	02/25/04	OVERNIGHT MAIL		5.76
03-19	P9	ME0101R0403	03/31/04	PORTLAND - RENT		2,712.55
03-19	CB	FXF040319A	01/22/04	ELECTRICITY		363.41
03-19	CB	FXF040319A	02/27/04	OVERNIGHT MAIL		16.18
03-19	P1	AME01000247	01/24/04	TELECOMMUNICATIONS CHARGES		662.26
03-25	P1	AME01000250	02/05/04	TELECOMMUNICATIONS CHARGES		68.29
03-25	P1	AME01000252	02/29/04	TELECOMMUNICATIONS CHARGES		43.73
03-26	CB	FXF040326A	03/08/04	OVERNIGHT MAIL		6.94
03-26	CB	FXF040326A	03/08/04	OVERNIGHT MAIL		11.89
03-31	S5	DY409304016	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)		41.22
03-31	S5	DY409304017	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)		249.82
03-31	S5	DY409304022	02/01/04	DC TEL EQUIP (TRANSFER)		44.00
03-31	S5	DY409304023	02/01/04	DC TEL SERVICE (TRANSFER)		136.00
03-31	S5	DY409304024	02/28/04	DC TEL TOLLS (TRANSFER)		93.25
03-31	P1	AME01000258	03/17/04	ELECTRICITY		260.24
RENT, COMMUNICATION, UTILITIES TOTALS:						13,061.61
PRINTING AND REPRODUCTION						
01-28	P1	AME01000142	12/10/03	PRINTING AND REPRODUCTION		114.76
01-31	S3	04031000047	01/01/04	PHOTOGRAPHIC (TRANSFER)		18.20
02-17	P2	OSP30047	01/29/04	BUSINESS CARDS - 500 LT @ 35.0		105.00
02-20	P1	AME01000191	01/25/04	PRINTING AND REPRODUCTION		14.05
02-25	P2	OSP30141	02/04/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
02-27	P1	AME01000219	02/12/04	PRINTING AND REPRODUCTION		4.15
03-15	P1	AME01000229	02/18/04	PRINTING AND REPRODUCTION		39.38
03-24	P2	OSP30603	03/08/04	BUSINESS CARDS - 1000 LT @ 55.		55.00

03-25	P1	4ME01000255	KIWOS	03/12/01	03/12/01	PRINTING AND REPRODUCTION	195.98
03-25	P1	4ME01000253	PORTLAND COMPUTER COPY INC	03/09/04	03/09/04	PRINTING AND REPRODUCTION	121.06
03-30	S3	04090000116		03/31/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	181.40
						PRINTING AND REPRODUCTION TOTALS:	868.93
OTHER SERVICES							
01-29	P1	4ME01000127	DOTGOV COMMUNICATIONS	01/01/04	12/31/04	SERVICE CONTRACT	1,800.00
02-10	P1	4ME00005787	ACS DESKTOP SOLUTIONS, INC.	01/07/04	01/07/04	T&M SERVICE	471.25
02-20	P1	4ME01000192	BEE BRIGHT CLEANERS	01/02/04	01/30/04	JANITORIAL AND RELATED SERVICE	375.00
02-24	P1	4ME01000199	KLEEN MASTER	02/02/04	02/02/04	JANITORIAL AND RELATED SERVICE	75.00
03-19	P1	4ME01000246	BEE BRIGHT CLEANERS	02/06/04	02/27/04	JANITORIAL AND RELATED SERVICE	300.00
						OTHER SERVICES TOTALS:	3,021.25
SUPPLIES AND MATERIALS							
01-22	C2	NW200402200	BOISE CASCADE	01/08/04	01/08/04	OFFICE SUPPLIES	166.46
01-28	P1	4ME01000144	ANN GOODRIDGE	01/14/04	01/14/04	FRAMING	132.40
01-28	P1	4ME01000141	CONGRESSIONAL QUARTERLY, INC	03/30/04	03/29/05	CO TODAY PRINT	2,595.00
01-28	P1	4ME01000132	HON. THOMAS H ALLEN	01/23/04	01/23/04	FOOD & BEVERAGE FOR MEETINGS	90.00
01-28	P1	4ME01000136	DO	01/12/04	01/13/04	FOOD & BEVERAGE FOR MEETINGS	1,588.02
01-28	P1	4ME01000152	JAMES SULLIVAN BRADLEY	01/12/04	01/12/04	OFFICE SUPPLIES	5.42
01-28	P1	4ME01000148	JOLENE CHONKO	01/11/04	01/11/04	FILM	4.40
01-28	P1	4ME01000143	THE LEMON TREE CATERERS	01/04/04	01/04/04	FOOD & BEVERAGE FOR MEETINGS	275.00
01-28	P1	4ME01000137	THE NEW YORK TIMES	01/31/04	01/27/04	SUBSCRIPTION	28.75
01-31	S1	04031000136		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	157.83
02-04	P1	4ME01000180	KENNEBEC JOURNAL	02/08/04	02/06/05	SUBSCRIPTION	236.67
02-04	P1	4ME01000177	THE NEW YORK TIMES	12/31/03	01/27/04	SUBSCRIPTION	28.75
02-06	C2	NW200403700	BOISE CASCADE	03/01/04	01/28/04	OFFICE SUPPLIES	439.12
02-06	P1	4ME01000182	CONGRESSIONAL QUARTERLY, INC	03/01/04	02/28/05	CO WEEKLY PRINT	207.40
02-06	C1	NW200403702	DEER PARK	01-31/04	01-31/04	BOTTLED WATER	13.99
02-06	C1	NW200403702	DO	01/31/04	01/31/04	BOTTLED WATER	13.99
02-06	C1	NW200403702	DO	01/15/04	01/15/04	BOTTLED WATER	32.34
02-06	C1	NW200403702	DO	01-29/04	01/20/04	BOTTLED WATER	34.98
02-06	P1	4ME01000181	FORECASTER PUBLISHING	03/01/05	03/01/05	SUBSCRIPTION	38.00
02-06	P1	4ME01000178	JACQUELINE POTTER	01/12/04	01/12/04	FOOD & BEVERAGE FOR MEETINGS	200.00
02-06	P1	4ME01000183	JOURNAL TRIBUNE	01/14/03	01/13/05	SUBSCRIPTION	195.00
02-20	P1	4ME01000198	BANGOR DAILY NEWS	02/16/04	02/15/05	PUBLICATION/REFERENCE MATERIAL	239.20
02-20	P1	4ME01000193	DESIGNER GREENS	01/01/04	01-31/04	HABITATION EXPENSE	52.50
02-20	P1	4ME01000190	JOLENE CHONKO	02/10/04	02/10/04	FOOD & BEVERAGE FOR MEETINGS	3.12
02-21	P1	4ME01000213	INSIDE HCIA	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	250.00
02-21	P1	4ME01000212	MATTHEW R COFFRON	02/17/04	02/17/04	PUBLICATION/REFERENCE MATERIAL	11.66
02-21	P1	4ME01000214	NEW YORK TIMES	01/28/04	02/24/04	PUBLICATION/REFERENCE MATERIAL	23.00
02-21	P1	4ME01000218	PORTLAND COMPUTER COPY INC	01-10/04	02/09/04	OFFICE SUPPLIES	123.16
02-29	S1	04060000101		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	130.42
03-03	C2	NW200406300	BOISE CASCADE	02/14/04	02/19/04	OFFICE SUPPLIES	98.30
03-03	C2	NW200406300	DO	02/24/04	02/24/04	OFFICE SUPPLIES	78.78
03-03	C1	NW200406301	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	13.99
03-03	C1	NW200406301	DO	02/29/04	02/29/04	BOTTLED WATER	13.99
03-03	C1	NW200406301	DO	02/06/04	02/06/04	BOTTLED WATER	49.75
03-15	P1	4ME01000227	STAPLES	12/30/03	01/25/04	OFFICE SUPPLIES	32.43
03-16	P1	4ME01000226	BLAEMIRE COMMUNICATIONS	02/24/04	02-24/04	VOTER DATABASE	1,750.00
03-17	C2	NW200407700	BOISE CASCADE	03/10/04	03/10/04	OFFICE SUPPLIES	39.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. THOMAS H. ALLEN—Con						
03-19	P1	4ME01000243	02/01/04	HABITATION EXPENSE		52.50
03-19	P1	4ME01000240	03/04/04	FOOD & BEVERAGE FOR MEETINGS		31.27
03-19	P1	4ME01000245	03/04/04	SUBSCRIPTION		100.50
03-25	P1	4ME01000257	01/01/04	GREEN SHEETS		1,750.00
03-25	P1	4ME01000249	01/29/04	OFFICE SUPPLIES		29.00
03-31	S1	04091000101	03/01/04	OFFICE SUPPLY (TRANSFER)		249.31
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	13,482.74
01-30	S8	MA000078455	01/01/04	EQUIPMENT MAINT (TRANSFER)		2,612.58
02-29	S3	MA000092036	02/01/04	EQUIPMENT MAINT (TRANSFER)		2,612.58
03-30	S8	MA000304238	03/01/04	EQUIPMENT MAINT (TRANSFER)		7,837.74
EQUIPMENT TOTALS:						278,347.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						278,347.33
OFFICE TOTALS:						
2003 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110003	11/01/03	FRANKED MAIL		383.22
01-30	OP	3USPS120003	12/01/03	FRANKED MAIL		837.49
02-27	OP	3M2153018C	01/22/04	FRANKED MAIL		2,954.19
FRANKED MAIL TOTALS:						4,174.90
PERSONNEL COMPENSATION						
AMINSON, THOMAS ELMER						
01/01/04	01/02/04	ADMINISTRATIVE ASSISTANT			53.33	
01/01/04	01/02/04	LEGISLATIVE ASSISTANT			187.22	
01/01/04	01/02/04	EXECUTIVE ASSISTANT			255.56	
01/01/04	01/02/04	STAFF ASSISTANT/SYSTEM			250.00	
01/01/04	01/02/04	WRITER			194.45	
01/01/04	01/02/04	FIELD REPRESENTATIVE			225.00	
01/01/04	01/02/04	PART-TIME EMPLOYEE			77.78	
01/01/04	01/02/04	SR LEGISLATIVE ASSISTANT			333.33	
01/01/04	01/02/04	FIELD REPRESENTATIVE			222.22	
01/01/04	01/02/04	FIELD REPRESENTATIVE			238.89	
01/01/04	01/02/04	LEGISLATIVE ASSISTANT			211.11	
01/01/04	01/02/04	LEGISLATIVE ASSISTANT			211.11	
01/01/04	01/02/04	ECON DEV & SPECIAL PROJECTS			266.67	
01/01/04	01/02/04	CASEWORKER			200.00	
01/01/04	01/02/04	CHIEF OF STAFF			683.33	
01/01/04	01/02/04	POLICY ADVISOR			277.78	
01/01/04	01/02/04	LEGISLATIVE DIRECTOR			472.22	
01/01/04	01/02/04	COMMUNICATIONS DIRECTOR			377.78	
01/01/04	01/02/04	STAFF ASSISTANT			211.11	
PERSONNEL COMPENSATION TOTALS:						5,198.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2003 HON. THOMAS H. ALLEN—Con.						
MEMBERS REPRESENTATION ALLOW—Con						
01-29	P1	4ME01000123	12/01/03	HABITATION EXPENSE		52.50
01-31	S1	04031000135	12/31/03	OFFICE SUPPLY (TRANSFER)		334.00
02-09	C2	W4200404000	10/29/03	OFFICE SUPPLIES		107.56
02-09	P1	4ME01000169	09/23/03	SUBSCRIPTION		116.00
02-09	P1	4ME01000129	12/08/03	PUBLICATION/REFERENCE MATERIAL		92.50
02-11	P1	4ME01000186	11/06/03	OFFICE SUPPLIES		20.99
02-11	P1	4ME01000188	10/08/03	FOOD & BEVERAGE FOR MEETINGS		50.00
02-24	P1	4ME01000200	12/02/03	FOOD & BEVERAGE FOR MEETINGS		50.00
02-24	P1	4ME01000185	12/03/03	SUBSCRIPTION		5.75
SUPPLIES AND MATERIALS TOTALS:						966.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,396.08
OFFICE TOTALS:						14,396.08

2002 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-31	OP	2USPS013023	01/03/02	FRANKED MAIL		-77.35
UNITED STATES POSTAL SERVICE						-77.35
FRANKED MAIL TOTALS:						-77.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-77.35
OFFICE TOTALS:						-77.35

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2004 HON. ROBERT ANDREWS	
OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL	2,185.12
PERSONNEL COMPENSATION	162,885.63
PERSONNEL BENEFITS	634.52
TRAVEL	304.38
RENT, COMMUNICATION, UTILITIES	16,071.69
PRINTING AND REPRODUCTION	197.30
OTHER SERVICES	963.77
SUPPLIES AND MATERIALS	6,200.30
EQUIPMENT	9,003.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,446.70
OFFICE TOTALS:	198,446.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBERT ANDREWS—Con.						
02-13	P1	4N01000104	01/23/04	CABLE SERVICE		45.95
02-13	CB	FXF040213A	01/29/04	OVERNIGHT MAIL		5.74
02-13	P1	4N01000105	12/24/03	UTILITIES		756.39
02-13	P1	4N01000105	01/02/04	UTILITIES		96.31
02-13	P1	4N01000109	12/29/03	TELECOMMUNICATIONS CHARGES		186.50
02-20	C3	NW2004045100	01/01/04	BLACKBERRY SERVICE		26.20
02-20	P9	N0102R0402	02/01/04	HADDON HEIGHTS - RENT		2,850.00
02-20	P9	N0101R0402	02/01/04	WOODBURY - RENT		750.00
02-21	CB	FXF040227A	02/06/04	OVERNIGHT MAIL		15.50
02-21	CB	FXH40327A	02/11/04	OVERNIGHT MAIL		13.07
02-29	S5	DY406204388	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)		495.69
02-29	S5	DY406704993	01/01/04	DC TEL EQUIP (TRANSFER)		36.00
02-29	S5	DY406204994	01/01/04	DC TEL SERVICE (TRANSFER)		110.00
02-29	S5	DY406204995	01/01/04	DC TEL TOLLS (TRANSFER)		116.66
03-05	CB	FXF040305A	02/13/04	OVERNIGHT MAIL		15.50
03-10	P1	4N01000115	02/23/04	CABLE SERVICE		48.95
03-11	P1	4N01000127	03/08/04	CABLE SERVICE		48.45
03-11	P1	4N01000123	02/01/04	PAGER SERVICE		70.95
03-11	P1	4N01000124	01/26/04	UTILITIES		363.24
03-11	P1	4N01000121	01/01/04	TELECOMMUNICATIONS CHARGES		377.47
03-11	P1	4N01000130	02/29/04	TELECOMMUNICATIONS CHARGES		569.70
03-12	CB	FXH40312A	02/19/04	OVERNIGHT MAIL		92.30
03-19	P9	N0102R0403	03/01/04	HADDON HEIGHTS - RENT		2,850.00
03-19	P9	N0101R0403	03/01/04	WOODBURY - RENT		750.00
03-26	CB	FXH40326A	03/05/04	OVERNIGHT MAIL		21.60
03-31	S5	DY409304957	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)		506.92
03-31	S5	DY409304962	02/01/04	DC TEL EQUIP (TRANSFER)		36.00
03-31	S5	DY409304963	02/01/04	DC TEL SERVICE (TRANSFER)		124.00
03-31	S5	DY409304964	02/01/04	DC TEL TOLLS (TRANSFER)		63.37
RENT, COMMUNICATION, UTILITIES TOTALS:						16,071.69
PRINTING AND REPRODUCTION						
02-13	P1	4N01000110	01/16/04	PRINTING AND REPRODUCTION		177.50
02-29	S3	04060000142	02/01/04	PHOTOGRAPHIC (TRANSFER)		19.80
PRINTING AND REPRODUCTION TOTALS:						197.30
OTHER SERVICES						
AVALON CLEANING SERVICES						
02-13	P1	4N01000107	01/01/04	WOODBURY		125.00
02-13	P1	4N01000108	01/01/04	HADDON HEIGHTS		365.00
03-11	P1	4N01000125	02/01/04	HADDON HEIGHTS		373.77
03-11	P1	4N01000126	02/05/04	WOODBURY		100.00
OTHER SERVICES TOTALS:						963.77
SUPPLIES AND MATERIALS						
01-31	S1	04031000149	01/01/04	OFFICE SUPPLY (TRANSFER)		172.00
02-06	C1	NW200403702	01/31/04	BOTTLED WATER		10.00

02-06	C1	NW200403702	DO	01/08/04	BOTTLED WATER	11.23
02-06	C1	NW200403702	DO	01/16/04	BOTTLED WATER	12.50
02-13	P1	4N01000106	BELMONT CRYSTAL SPRINGS WATER	01/19/04	BOTTLED WATER	24.71
02-13	P1	4N01000117	OFFICE MAX	01/23/04	OFFICE SUPPLIES	6.60
02-13	P1	4N01000112	DO	01/15/04	OFFICE SUPPLIES	152.94
02-13	P1	4N01000111	RELIABLE OFFICE SUPPLY	01/09/04	OFFICE SUPPLY (TRANSFER)	285.28
02-29	S1	04060000110	DEER PARK	02/29/04	BOTTLED WATER	57.54
03-03	C1	NW200406302	DO	02/29/04	BOTTLED WATER	10.00
03-03	C1	NW200406302	DO	02/23/04	BOTTLED WATER	11.23
03-10	P1	4N01000117	BELMONT CRYSTAL SPRINGS WATER	02/19/04	BOTTLED WATER	40.51
03-10	P1	4N01000116	OFFICE MAX	02/05/04	OFFICE SUPPLIES	115.98
03-10	P1	4N01000118	RELIABLE OFFICE SUPPLY	02/10/04	OFFICE SUPPLIES	67.18
03-10	P1	4N01000119	DO	02/10/04	OFFICE SUPPLIES	299.56
03-11	P1	4N01000122	CONGRESSIONAL QUARTERLY, INC	04/04/05	CQ WEEKLY PRINT	2,074.00
03-11	P1	4N01000120	NATIONAL JOURNAL	01/14/04	SUBSCRIPTION	1,849.00
03-11	P1	4N01000131	RELIABLE OFFICE SUPPLY	02/27/04	OFFICE SUPPLIES	621.44
03-11	P1	4N01000133	DO	02/19/04	OFFICE SUPPLIES	310.04
03-31	S1	04091000109	DO	03/31/04	OFFICE SUPPLY (TRANSFER)	68.56
					SUPPLIES AND MATERIALS TOTALS:	6,200.30
01-30	S8	MA000276478	EQUIPMENT	01/01/04	EQUIPMENT MAINT (TRANSFER)	3,001.33
02-29	S8	MA000288925	FRANKED MAIL	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,001.33
03-30	S8	MA000301133	FRANKED MAIL	03/01/04	EQUIPMENT MAINT (TRANSFER)	3,001.33
					EQUIPMENT TOTALS	9,003.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,446.70
					OFFICE TOTALS:	198,446.70

2003 HON. ROBERT ANDREWS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-02	OP	3USPS120003	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL	3,315.19
01-30	OP	3USPS19351398	DO	12/31/03	FRANKED MAIL	50,438.17
01-30	OP	3USPS120003	DO	12/01/03	FRANKED MAIL	386.94
					FRANKED MAIL TOTALS	54,140.30

PERSONNEL COMPENSATION

		ADAMS, JEAN ANN	01/01/04	DISTRICT REPRESENTATIVE	137.87
		BAUER, PAUL J	01/01/04	LEGISLATIVE CORRESPONDENT	158.67
		BROOKS, HELENE M	01/01/04	SCHEDULING DIRECTOR	183.18
		CARLISO, S AMANDA	01/01/04	DIRECTOR OF CONSTITUENT SERVICES	4,707.24
		CARLISO, WILLIAM J	01/01/04	SPECIAL ASSISTANT	4,895.03
		COOSRO, DEREK A	01/01/04	DISTRICT REPRESENTATIVE	146.06
		DOUGHERTY, STEPHEN F	01/01/04	PROJECT COORDINATOR	146.06
		EL OIGA R	01/01/04	DISTRICT REPRESENTATIVE	137.87
		FENWICK, CARLOS	01/01/04	JR LEGISLATIVE ASSISTANT	163.59
		GRONEK, SUSAN M	01/01/04	DISTRICT REPRESENTATIVE	224.78
		HASBROUCK, LEEANNE W	01/01/04	DISTRICT AIDE	233.69
		KNOTTS, ROBERT	01/01/04	LEGISLATIVE ASSISTANT	187.00
		MORAN, J CHRISTINA	01/01/04	OFFICE MANAGER	2,418.20
		O'DONOVAN, MICHAEL	01/01/04	LEGISLATIVE DIRECTOR	340.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ROBERT ANDREWS—Con						
		PLAZA CHARLENE I	01/01/04	DISTRICT REPRESENTATIVE		148.90
		PURDY EMILY F	01/01/04	PART-TIME EMPLOYEE		95.31
		SIMMERMAN AMY LYNN	01/01/04	DISTRICT REPRESENTATIVE		134.37
		WILLIAM BREWER	01/01/04	DISTRICT AIDE		226.67
				PERSONNEL COMPENSATION TOTALS:		14,684.49
TRAVEL						
01-21	P1	CITIBANK GOV CARD SERVICE	11/07/03	TRAVEL SUBSISTENCE		677.95
01-22	P1	WILLIAM BREWER	12/04/03	METER PARKING		40.00
02-12	P1	CHARLES SOLOMON	01/20/03	TRAVEL SUBSISTENCE		48.34
02-12	P1	DO	02/05/03	TRAVEL SUBSISTENCE		195.52
02-12	P1	DO	03/04/03	TRAVEL SUBSISTENCE		183.30
02-12	P1	DO	03/27/03	TRAVEL SUBSISTENCE		12.08
02-12	P1	DO	04/01/03	TRAVEL SUBSISTENCE		181.20
02-12	P1	DO	05/02/03	TRAVEL SUBSISTENCE		251.68
02-12	P1	DO	06/03/03	TRAVEL SUBSISTENCE		386.56
02-12	P1	DO	07/08/03	TRAVEL SUBSISTENCE		217.47
02-12	P1	DO	09/01/03	TRAVEL SUBSISTENCE		227.52
02-12	P1	DO	10/02/03	TRAVEL SUBSISTENCE		132.88
				TRAVEL TOTALS:		2,554.50
RENT, COMMUNICATION, UTILITIES						
01-05	C3	CINGULAR INTERACTIVE	11/01/03	BLACKBERRY SERVICE		42.74
01-05	CB	FEDERAL EXPRESS CORP	12/08/03	OVERNIGHT MAIL		60.10
01-09	CB	DO	12/08/03	OVERNIGHT MAIL		18.19
01-09	CB	DO	12/19/03	OVERNIGHT MAIL		20.90
01-09	CB	DO	12/23/03	OVERNIGHT MAIL		11.25
01-21	P1	METROCALL	12/01/03	PAGER SERVICE		70.95
01-21	P1	DO	12/21/03	ELECTRIC FOR HADDON HEIGHTS		618.18
01-21	P1	PSE&G CO	12/24/03	ELECTRIC FOR WOODBURY		61.60
01-21	P1	WILLIAM J CARUSO	12/02/03	TELECOMMUNICATIONS CHARGES		206.95
01-21	P1	DO	06/27/03	TELECOMMUNICATIONS CHARGES		240.05
01-21	P1	DO	07/27/03	TELECOMMUNICATIONS CHARGES		174.36
01-21	P1	DO	08/27/03	TELECOMMUNICATIONS CHARGES		287.64
01-21	P1	DO	09/27/03	TELECOMMUNICATIONS CHARGES		160.09
01-21	P1	DO	10/25/03	TELECOMMUNICATIONS CHARGES		42.74
01-28	C3	CINGULAR INTERACTIVE	12/01/03	BLACKBERRY SERVICE		457.57
01-31	S5	DY4033050327	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)		36.00
01-31	S5	DY4033050332	12/01/03	DC TEL EQUIP (TRANSFER)		110.00
01-31	S5	DY4033050333	12/01/03	DC TEL SERVICE (TRANSFER)		35.86
01-31	S5	DY4033050334	12/01/03	DC TEL TOLLS (TRANSFER)		342.48
02-23	P1	VERIZON	12/01/03	TELECOMMUNICATIONS CHARGES		2,997.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,336.21
02-10	P5	PRINTING AND REPRODUCTION	12/23/03	PRINTING AND REPRODUCTION		9,185.95
02-24	P5	BLAEMIRE COMMUNICATIONS	12/15/03	PRINTING AND REPRODUCTION		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOE BACA—Con						
02-27	OP	40SPS010003	UNITED STATES POSTAL SERVICE	PERSONNEL COMPENSATION	203,763.17	203,763.17
03-31	OP	40SPS020003	DO	TRAVEL	13,827.48	13,827.48
					11,638.05	11,638.05
					1,331.71	1,331.71
					1,331.60	1,331.60
					10,850.35	10,850.35
					243,539.95	243,539.95
					OFFICE TOTALS:	243,539.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	40SPS010003	UNITED STATES POSTAL SERVICE	01/03/04 FRANKED MAIL		472.38
03-31	OP	40SPS020003	DO	02/29/04 FRANKED MAIL		325.21
						797.59
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
01/03/04		BARKMEYER JULIE M	01/03/04	LEGISLATIVE ASSISTANT	9,313.33	9,313.33
01/28/04		CUEVAS FERNANDO	03/31/04	PRESS SECRETARY/LEGIS ASST	6,447.00	6,447.00
01/03/04		ELLISON-LEWIS MICHAEL R	03/31/04	CONGRESSIONAL REPRESENTATIVE	8,311.60	8,311.60
01/03/04		FERRERA DAVID D	03/31/04	SENIOR ADVISOR	12,980.00	12,980.00
01/03/04		FISHER AMY	03/31/04	STAFF ASS/LEGIS CORRESPONDENCE	6,844.43	6,844.43
01/03/04		GOMEZ DEANNA	03/31/04	CONGRESSIONAL REPRESENTATIVE	1,375.00	1,375.00
01/03/04		GONZALEZ VANESSA N	03/31/04	SHARED EMPLOYEE	8,254.40	8,254.40
01/03/04		HANTER ZEV ISAAC	03/31/04	LEGISLATIVE ASSISTANT	2,432.32	2,432.32
01/03/04		LEVANDOSKY STACEY E	01/31/04	SHARED EMPLOYEE	23,390.40	23,390.40
01/03/04		MACIAS LINDA C	03/31/04	CHIEF OF STAFF	812.50	812.50
03/01/04		MEIER MARIA	03/31/04	SHARED EMPLOYEE	1,836.67	1,836.67
01/03/04		MONTGOMERY CHARLES R	02/29/04	CONSTITUENT REPRESENTATIVE	950.00	950.00
03/01/04		DO	03/31/04	PART-TIME EMPLOYEE	1,312.50	1,312.50
03/01/04		PENA JR SAUL R	03/31/04	SHARED EMPLOYEE	6,808.33	6,808.33
01/05/04		PRECIAO MARTHA A	03/31/04	EXECUTIVE SECRETARY	7,333.33	7,333.33
01/03/04		RAMIREZ DAVID	03/31/04	STAFF ASS/LEGISLATIVE CORRESPONDENT	12,478.40	12,478.40
01/03/04		RAMIREZ OSCAR T	03/31/04	LEG DIRECTOR/SR COUNSEL	7,333.33	7,333.33
01/03/04		RUSTIGAN JENNIFER C	03/31/04	EXECUTIVE ASSISTANT/SCHEDULER	9,777.77	9,777.77
01/03/04		SANCHEZ ELIZABETH	03/31/04	CONGRESSIONAL REPRESENTATIVE	7,333.33	7,333.33
01/03/04		SHEPHERD MARK R	03/31/04	CONGRESSIONAL FIELD REPRESENTATIVE	14,784.00	14,784.00
01/03/04		TOWNSEND MICHAEL	03/31/04	DISTRICT DIRECTOR	15,253.33	15,253.33
01/03/04		TRULLIO MICHAEL	03/31/04	DISTRICT DIRECTOR	11,256.07	11,256.07
01/03/04		VALENZUELA JESSE	03/31/04	DISTRICT REPRESENTATIVE	9,316.7	9,316.7
01/03/04		WEININGER JOHN	03/31/04	CONGRESSIONAL REPRESENTATIVE	7,117.36	7,117.36
01/03/04		ZARAGOZA DIANA	03/19/04	STAFF ASSISTANT	647.03	647.03
03/01/04		DO	03/19/04	STAFF ASSISTANT (OTHER COMPENSATION)	203,763.17	203,763.17
					PERSONNEL COMPENSATION TOTALS:	
01-13	PI	40A43000107	CITIBANK GOV CARD SERVICE	01/06/04 AIRFARE ONT-OK-ONT		212.50
					TRAVEL	

01-21	P9	CA43010401	WELLS FARGO BANK	01/01/04	01/31/04	LEASED AUTO	845.68
01-27	P1	4CA43000118	CITIBANK GOV CARD SERVICE	01/07/04	01/18/04	GASOLINE	136.55
01-27	P1	4CA43000119	DO	01/18/04	01/18/04	AIRFARE SMF-ONT-MACIAS	107.10
01-27	P1	4CA43000120	DO	01/15/04	01/26/04	AIRFARE DC-ONT-DC MACIAS	421.40
01-27	P1	4CA43000123	DO	01/21/04	01/21/04	AIRFARE DC-LA BACA	162.10
01-27	P1	4CA43000124	DO	01/19/04	01/19/04	AIRFARE ONT-DC BACA	283.20
01 27	P1	4CA43000116	HON. JOE BACA	01/20/04	01/20/04	CABARE	15.00
02-04	P1	4CA43000126	CITIBANK GOV CARD SERVICE	01/26/04	01/26/04	AIRFARE ONT-DC BACA	263.00
02-06	P1	4CA43000131	DO	01/28/04	01/28/04	AIRFARE FEE DC-LA BACA	177.10
02-06	P1	4CA43000132	DO	01/26/04	01/26/04	GASOLINE	29.40
02-06	P1	4CA43000134	DO	01/18/04	01/26/04	LODGING MACIAS	796.11
02-06	P1	4CA43000138	DO	01/22/04	01/22/04	AIRPORT SHUTTLE BACA	31.87
02-06	P1	4CA43000133	HON. JOE BACA	01/27/04	01/27/04	LOCAL TRANSPORTATION	15.00
02-06	P1	4CA43000139	LINDA C MACIAS	01/26/03	01/26/03	TAXI	16.50
02-13	P1	4CA43000153	CITIBANK GOV CARD SERVICE	01/28/04	01/29/04	TRANSPORTATION BACA	31.87
02-13	P1	4CA43000154	DO	02/02/04	02/03/04	AIRFARE ONT-DC BACA	163.20
02-13	P1	4CA43000155	DO	02/05/04	02/06/04	GASOLINE BACA	31.45
02-13	P1	4CA43000148	HON. JOE BACA	02/03/04	02/03/04	LOCAL TRANSPORTATION	15.00
02-13	P1	4CA43000151	DO	02/04/04	02/04/04	LOCAL TRANSPORTATION	7.00
02-13	P1	4CA43000152	DO	02/09/04	02/09/04	LOCAL TRANSPORTATION	15.00
02-19	P1	4CA43000156	DO	02/10/04	02/10/04	LOCAL TRANSPORTATION	7.00
02-20	P9	CA43010402	WELLS FARGO BANK	02/01/04	02/29/04	LEASED AUTO	845.68
02 24	P1	4CA43000167	CITIBANK GOV CARD SERVICE	02/15/04	02/15/04	GASOLINE BACA	32.25
02-24	P1	4CA43000168	DO	02/11/04	02/11/04	AIRPORT TRANSPORTATION BACA	65.81
03-05	P1	4CA43000172	DO	02/26/04	02/26/04	TRANSPORTATION FROM AIRPORT	46.55
03-05	P1	4CA43000173	DO	02/23/04	02/23/04	ATF DCA-ONT DCA Z WAMIER	524.40
03-05	P1	4CA43000173	DO	02/23/04	02/23/04	AIRFARE DCA-ONT-DCA A FISHER	524.40
03-05	P1	4CA43000173	DO	02/23/04	02/23/04	AIRFARE DCA-ONT-DCA D RAMIREZ	524.40
03-05	P1	4CA43000174	DO	03/31/04	03/01/04	GASOLINE	36.35
03-05	P1	4CA43000174	DO	02/29/04	02/29/04	GASOLINE	33.20
03-05	P1	4CA43000174	DO	02/19/04	02/19/04	GASOLINE	52.65
03-11	P1	4CA43000183	DO	03/07/04	03/07/04	GASOLINE BACA	33.90
03-11	P1	4CA43000181	HON. JOE BACA	03/08/04	03/09/04	LOCAL TRANSPORTATION	18.00
03-11	P1	4CA43000182	DO	03/08/04	03/08/04	LOCAL TRANSPORTATION	30.00
03 18	P1	4CA43000184	DO	03/16/04	03/16/04	LOCAL TRANSPORTATION	30.00
03-19	P9	CA43010403	WELLS FARGO BANK	03/01/04	03/31/04	LEASED AUTO	845.68
03-22	P1	4CA43000187	CITIBANK GOV CARD SERVICE	03/03/04	03/03/04	AIRFARE ONT-DC BACA	244.70
03 22	P1	4CA43000188	DO	03/16/04	03/16/04	AIRFARE ONT-DC BACA	179.70
03-27	P1	4CA43000189	DO	03/08/04	03/08/04	AIRFARE ONT-DC BACA	1,141.70
03-22	P1	4CA43000193	DO	03/11/04	03/11/04	LOCAL TRANSPORTATION	29.23
03 22	P1	4CA43000194	DO	03/06/04	03/06/04	AIRFARE ORD-ONT BACA	216.70
03-22	P1	4CA43000155	DO	03/11/04	03/11/04	AIRFARE DC-ONT BACA	181.20
03-24	P1	4CA43000197	HON. JOE BACA	03/16/04	03/16/04	LOCAL TRANSPORTATION	16.00
03-25	P1	4CA43000198	DO	03/18/04	03/18/04	AIRFARE DC-ONT BACA	181.20
03-25	P1	4CA43000199	DO	02/12/04	02/12/04	AIRFARE CUENAS	510.90
03-25	P1	4CA43000200	DO	02/12/04	02/12/04	AIRFARE ZARAGOZA	510.90
03-25	P1	4CA43000201	DO	02/12/04	02/12/04	AIRFARE FERREIRA	510.90
03-29	P1	4CA43000204	DO	02/05/04	02/05/04	AIRFARE #1803/LINDA MACIAS	279.70
03-29	P1	4CA43000205	DO	02/05/04	02/28/04	LODGING/LINDA MACIAS	2,313.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. JOE BACA—Con.						
03-29	P1	4CA43000206	03/18/04	GASOLINE		35.10
03-29	P1	4CA43000206	03/21/04	GASOLINE		26.85
03-29	P1	4CA43000207	03/23/04	MEMBER TAXI FARE		15.00
03-29	P1	4CA43000208	03/23/04	MEMBER TAXI FARE		8.00
				TRAVEL TOTALS.		13,827.48
RENT, COMMUNICATION UTILITIES						
01-21	P9	CA4301R0401	01/01/04	RENT-SAN BERNARDINO		3,050.00
02-02	CB	FXF040130A	01/07/04	OVERNIGHT MAIL		36.98
02-04	P1	4CA43000127	01/04/04	POSTAGE/MAILING SERVICE		89.44
02-04	P1	4CA43000128	01/11/04	POSTAGE/MAILING SERVICE		209.55
02-06	P1	4CA43000135	01/24/04	TELECOMMUNICATIONS CHARGES		211.50
02-06	P1	4CA43000129	01/18/04	POSTAGE/MAILING SERVICE		68.75
02-09	CB	FXF040209A	01/21/04	OVERNIGHT MAIL		13.01
02-13	CB	FXF040213A	01/22/04	OVERNIGHT MAIL		26.02
02-13	CB	FXF040213A	01/26/04	OVERNIGHT MAIL		6.15
02-13	CB	FXF040213A	02/04/04	OVERNIGHT MAIL		5.04
02-20	P9	CA4301R0402	02/01/04	RENT-SAN BERNARDINO		3,050.00
02-23	P1	4CA43000166	01/01/04	TELECOMMUNICATIONS CHARGES		351.10
02-27	CB	FXF040227A	02/10/04	OVERNIGHT MAIL		6.39
02-29	S5	DY406201390	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)		115.05
02-29	S5	DY406201395	01/01/04	DC TEL EQUIP (TRANSFER)		40.00
02-29	S5	DY406201396	01/01/04	DC TEL SERVICE (TRANSFER)		128.00
02-29	S5	DY406201397	01/01/04	DC TEL TOLLS (TRANSFER)		138.27
03-05	P1	4CA43000170	02/25/04	MEMBER PHONE SERVICE		59.91
03-11	P1	4CA43000177	02/08/04	POSTAGE/MAILING SERVICE		6.66
03-11	P1	4CA43000178	02/01/04	POSTAGE/MAILING SERVICE		66.17
03-12	CB	FXF040312A	02/19/04	OVERNIGHT MAIL		6.18
03-12	CB	FXF040312A	02/19/04	OVERNIGHT MAIL		5.50
03-19	P9	CA4301R0403	03/01/04	RENT-SAN BERNARDINO		62.54
03-22	P1	4CA43000190	03/06/04	POSTAGE/MAILING SERVICE		3,050.00
03-24	P1	4CA43000196	03/01/04	TELECOMMUNICATIONS CHARGES		43.14
03-25	P1	4CA43000202	03/07/04	POSTAGE/MAILING SERVICE		336.85
03-31	S5	DY409301374	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)		5.79
03-31	S5	DY409301379	02/28/04	DC TEL EQUIP (TRANSFER)		154.07
03-31	S5	DY409301380	02/28/04	DC TEL SERVICE (TRANSFER)		40.00
03-31	S5	DY409301381	02/28/04	DC TEL TOLLS (TRANSFER)		128.00
				RENT, COMMUNICATION, UTILITIES TOTALS.		11,638.05
PRINTING AND REPRODUCTION						
01-27	P1	4CA43000121	01/16/04	PRINTING AND REPRODUCTION		58.00
01-27	P1	4CA43000122	01/16/04	PRINTING AND REPRODUCTION		94.00
02-13	P1	4CA43000149	02/06/04	PRINTING AND REPRODUCTION		530.00
02-29	S3	04060000039	02/01/04	PHOTOGRAPHIC (TRANSFER)		11.20

03-11	PI	4C443000179	DAVID L. ANDRIUKITUS, INC.	02/13/04	02/13/04	PRINTING AND REPRODUCTION	147.50
03-11	PI	4C443000180	DO	02/06/04	02/06/04	PRINTING AND REPRODUCTION	441.51
03-27	PI	4C443000191	DO	03/03/04	03/03/04	PRINTING AND REPRODUCTION	16.50
03-22	PI	4C443000192	DO	03/17/04	03/17/04	PRINTING AND REPRODUCTION	16.50
03-31	PI	4C443000209	DO	03/24/04	03/24/04	PRINTING	1.331.71
PRINTING AND REPRODUCTION TOTALS:							
01-31	SI	040310001871	SUPPLIES AND MATERIALS	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	185.71
02-06	PI	4C443000130	ARROWHEAD WATER	01/22/04	01/22/04	BOTTLED WATER	59.17
02-17	PI	4C443000150	JOHN WEININGER	02/09/04	02/09/04	OFFICE SUPPLIES	37.65
02-29	SI	04060000584	ARROWHEAD WATER	02/29/04	02/29/04	OFFICE SUPPLY (TRANSFER)	742.04
03-05	PI	4C443000169	DEANNA GOMEZ	02/06/04	02/06/04	BOTTLED WATER FOR DO	56.48
03-05	PI	4C443000171	DEANNA GOMEZ	02/19/04	02/19/04	OFFICE SUPPLIES	27.63
03-10	PI	4C443000175	DEER PARK SPRING WATER	01/03/04	01/07/04	BOTTLED WATER	57.56
03-11	PI	4C443000176	OFFICE DEPOT	01/23/04	01/23/04	OFFICE SUPPLIES	56.10
03-30	PI	4C443000203	JULIE BARKMEYER	03/16/04	03/16/04	OFFICE SUPPLIES	28.36
03-31	SI	04091000537	JULIE BARKMEYER	03/31/04	03/31/04	OFFICE SUPPLY (TRANSFER)	80.90
SUPPLIES AND MATERIALS TOTALS:							1,331.60
01-30	S8	MA000279876	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,674.36
02-28	HV	44901000127		01/31/04	01/31/04	FRANKED MAIL #1602411-HSS MEMO	39.39
02-29	S8	MA000291963		02/29/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,644.85
03-30	S8	MA000303132		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,491.75
EQUIPMENT TOTALS:							10,850.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							243,539.95
OFFICE TOTALS:							243,539.95
01-02	OP	3USPS110003	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	763.24
01-28	OP	3M22420048	DO	12/03/03	12/03/03	FRANKED MAIL	24,770.84
01-30	OP	3USPS120003	DO	12/01/03	12/31/03	FRANKED MAIL	2,506.44
FRANKED MAIL TOTALS							28,040.52
PERSONNEL COMPENSATION							
			BARKMEYER JULIE M	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	211.67
			ELLISON LEWIS MICHAEL R	01/01/04	01/02/04	CONGRESSIONAL REPRESENTATIVE	188.90
			FERRERA DAVID D	01/01/04	01/02/04	SENIOR ADVISOR	795.00
			FISHER ARMY	01/01/04	01/02/04	STAFF ASST/LEG.S CORRESPONDENCE	155.56
			GOMEZ DEANNA	01/01/04	01/02/04	CONGRESSIONAL REPRESENTATIVE	232.93
			KANIER ZIV ISAIL	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	187.60
			LEVANDOSKY STACEY E	01/01/04	01/02/04	SHARED EMPLOYEE	173.74
			MACHAS LINDA C	01/01/04	01/02/04	CHIEF OF STAFF	531.60
			MONTGOMERY CHARLES R	01/01/04	01/02/04	CONSTITUENT REPRESENTATIVE	63.33
			RAMIREZ DAVID	01/01/04	01/02/04	STAFF ASST/LEGISLATIVE CORRESPONDENT	166.67
			RAMIREZ OSCAR T	01/01/04	01/02/04	LEG DIRECTOR/SR COUNSEL	283.60
			RUSTIGIAN JENNIFER C	01/01/04	01/02/04	EXECUTIVE ASSISTANT/SCHEDULER	166.67
			SANCHEZ ELIZABETH	01/01/04	01/02/04	CONGRESSIONAL REPRESENTATIVE	222.22
			SHEPHERD MARK R	01/01/04	01/02/04	CONGRESSIONAL FIELD REPRESENTATIVE	166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HOW. JOE BACA—Con.						
TOWNSEND, MICHAEL						
01-14	P1	4C443000108	01/01/04	DISTRICT DIRECTOR	336.00	
01-14	P1	4C443000109	01/02/04	DISTRICT DIRECTOR	346.67	
01-14	P1	4C443000110	01/01/04	DISTRICT REPRESENTATIVE	251.93	
01-14	P1	4C443000111	01/01/04	CONGRESSIONAL REPRESENTATIVE	203.33	
01-27	P1	4C443000117	01/01/04	STAFF ASSISTANT	184.87	
PERSONNEL COMPENSATION TOTALS:					4,368.96	
TRAVEL						
01-14	P1	CITIBANK GOV CARD SERVICE	11/19/03	AIRLINE FEE	15.00	
01-14	P1	DO	12/10/03	AIRLINE FEE	15.00	
01-14	P1	4C443000110	12/08/03	AIRFARE DC-ONT BACA	266.00	
01-14	P1	4C443000111	12/07/03	AIRFARE ONT-DC BACA	263.00	
01-27	P1	4C443000117	12/14/03	GASOLINE	140.39	
TRAVEL TOTALS					699.39	
RENT, COMMUNICATION, UTILITIES						
01-05	CB	FXF031231A	12/05/03	OVERNIGHT MAIL	21.80	
01-07	P1	4C443000105	12/13/03	POSTAGE/MAILING SERVICE	368.26	
01-07	P1	4C443000106	12/27/03	POSTAGE/MAILING SERVICE	27.79	
01-14	P1	4C443000112	01/02/04	POSTAGE/MAILING SERVICE	37.08	
01-15	P1	4C443000113	12/25/03	TELECOMMUNICATIONS CHARGES	186.21	
01-16	CB	FXF040116A	12/05/03	OVERNIGHT MAIL	17.93	
01-16	P1	4C443000114	01/01/04	TELECOMMUNICATIONS CHARGES	354.71	
01-23	CB	FXF040123A	12/30/03	OVERNIGHT MAIL	31.47	
01-31	S5	DY403301392	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	146.23	
01-31	S5	DY403301397	12/31/03	DC TEL EQUIP (TRANSFER)	40.00	
01-31	S5	DY403301398	12/31/03	DC TEL SERVICE (TRANSFER)	128.00	
01-31	S5	DY403301399	12/31/03	DC TEL TOLLS (TRANSFER)	130.92	
03-10	P2	HCV0400222A	01/27/04	700216047 PARTNER ACS PROCES	950.00	
03-10	P2	HCV0400222A	01/27/04	700298818 PARTNER ACS PROCES	143.25	
03-10	P2	HCV0400222A	01/27/04	108463001 PARTNER ACS RELEASE	450.00	
03-10	P2	HCV0400222A	01/27/04	PARTNER CIRCUIT MODULE 400EC 1	445.92	
03-10	P2	HCV0400222A	01/27/04	107305054 PARTNER TEL SET 34	282.00	
03-10	P2	HCV0400222A	01/27/04	108883257 PARTNER TEL SET 18	2,823.00	
03-10	P2	HCV0400222A	01/27/04	700252058 PAR MESSAGING R6 MO	700.00	
03-10	P2	HCV0400222A	01/27/04	700262454 PAR KIT 51541 2 P	650.00	
03-10	P2	HCV0400222A	01/27/04	TECHNICIAN LABOR	1,400.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					9,334.57	
PRINTING AND REPRODUCTION						
01-13	P5	3M2242004A	12/03/03	PRINTING AND REPRODUCTION	17,713.00	
02-19	P1	4C443000158	07/24/03	PRINTING AND REPRODUCTION	16.00	
02-19	P1	4C443000159	08/29/03	PRINTING AND REPRODUCTION	53.30	
02-19	P1	4C443000160	09/11/03	PRINTING AND REPRODUCTION	26.00	
02-19	P1	4C443000161	09/16/03	PRINTING AND REPRODUCTION	16.50	
02-19	P1	4C443000162	09/16/03	PRINTING AND REPRODUCTION	92.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SPENCER BACHUS—Con.						
02-27	OP 4USPS010003	UNITED STATES POSTAL SERVICE	01/03/04	PRINTING AND REPRODUCTION	236.35	236.35
03-31	OP 4USPS020003	DO	02/29/04	OTHER SERVICES	303.50	303.50
				SUPPLIES AND MATERIALS	4,322.34	4,322.34
				EQUIPMENT	9,476.04	9,476.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,727.37	251,727.37
				OFFICE TOTALS:	251,727.37	
PERSONNEL COMPENSATION						
02-27	OP 4USPS010003	BELLAMY JENNIFER R	01/03/04	FRANKED MAIL	1,130.08	1,130.08
03-31	OP 4USPS020003	BENNETT BETTY JEAN R	02/29/04	FRANKED MAIL	644.53	644.53
		BUSBEE JULIE			1,774.61	1,774.61
		CASHING GERALDME F	01/03/04	LEGISLATIVE ASSISTANT	8,922.23	8,922.23
		COLE JOHANNA R	01/03/04	FIELD REPRESENTATIVE	10,755.56	10,755.56
		GILL SHAYNE H	01/03/04	LEGISLATIVE ASST/OFFICE MGR	7,638.90	7,638.90
		DO	01/03/04	EXECUTIVE ASSISTANT	18,088.90	18,088.90
		GOGGINS JASON	01/03/04	LEGISLATIVE COUNSEL	15,265.56	15,265.56
		IGOU RICHARD ALEXANDER	01/03/04	LEGISLATIVE DIRECTOR	15,888.90	15,888.90
		JOHNSTON III GILBERT E	02/01/04	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,263.89	1,263.89
		KING LUCY	01/03/04	PRESS SECRETARY	7,253.90	7,253.90
		KREITLIN FRED W	01/03/04	PAID INTERN	400.00	400.00
		LAVENDER LARRY C	03/23/04	PAID INTERN	266.67	266.67
		LAWRENCE JOHN	01/03/04	STAFF ASSISTANT	7,088.90	7,088.90
		MILLS MEAGHAN	01/03/04	CASEWORKER	11,733.33	11,733.33
		PETERSON MATTHEW	01/03/04	CHIEF OF STAFF	34,353.00	34,353.00
		PLYE MARY MARGARET	01/03/04	LEGISLATIVE CORRESPONDENT	6,965.67	6,965.67
		ROBBINS AMY R	01/03/04	STAFF ASSISTANT	972.22	972.22
		SANFORD CHRISTIAN D	01/26/04	STAFF ASSISTANT	4,875.00	4,875.00
		DO	01/03/04	TUSCALOOSA OFFICE MANAGER	7,560.67	7,560.67
		SIMS JAMES D	01/14/04	STAFF ASSISTANT	5,561.12	5,561.12
		DO	01/03/04	CASEWORKER	9,924.43	9,924.43
		STALEY MICHAEL	01/01/04	CASEWORKER (OVERTIME)	146.40	146.40
		TRYON WARREN	02/01/04	SHARED EMPLOYEE	1,062.50	1,062.50
		WILLIAMS DONNA G	01/03/04	STAFF ASSISTANT	408.33	408.33
		WOOD ANGEL N	01/03/04	FIELD DEPUTY	7,333.33	7,333.33
			01/03/04	DEPUTY CHIEF OF STAFF	19,555.56	19,555.56
			01/03/04	PART-TIME EMPLOYEE	2,410.23	2,410.23
			01/28/04	PAID INTERN	100.00	100.00
				PERSONNEL COMPENSATION TOTALS:	205,796.20	205,796.20
PERSONNEL BENEFITS						
01-31	S7 04031000005		01/01/04	TRANSIT BENEFITS	106.89	106.89
02-27	S7 04058000005		02/01/04	TRANSIT BENEFITS	211.60	211.60

03-31	S7	04091000005	03/01/04	03/31/04	TRANSPORT BENEFITS	PERSONNEL BENEFITS TOTALS:	211.28
		TRAVEL					529.77
01-27	P1	CITIBANK GOV CARD SERVICE	01/04/04	01/05/05	TRAVEL SUBSISTENCE		64.31
01-27	P1	DO	01/04/04	01/05/05	TRAVEL SUBSISTENCE BACHUS		238.17
01-27	P1	DO	01/19/04	01/19/04	AIRFARE BHAM-DC BACHUS		129.60
01-27	P1	HON. SPENCER T. BACHUS, III	01/19/04	01/19/04	LOCAL TRANSPORTATION		55.00
02-04	P1	CITIBANK GOV CARD SERVICE	01/10/04	01/14/04	TRAVEL REIMBURSEMENT LAVENDER		577.74
02-04	P1	JASON GOGGINS	01/11/04	01/11/04	TRAVEL SUBSISTENCE		689.14
02-04	P1	LARRY LAVENDER	01/10/04	01/21/04	PRIVATE AUTO MILEAGE		56.26
02-04	P1	DO	01/10/04	01/14/04	LOCAL TRANSPORTATION		403.22
02-05	P1	CITIBANK GOV CARD SERVICE	01/24/04	01/26/04	TRAVEL SUBSISTENCE		443.22
02-05	P1	DO	01/27/04	01/27/04	TRAVEL REIMBURSEMENT BACHUS		129.60
02-05	P1	HON. SPENCER T. BACHUS, III	01/27/04	01/27/04	LOCAL TRANSPORTATION		70.00
02-05	P1	JASON GOGGINS	01/21/04	01/27/04	TRAVEL SUBSISTENCE		731.71
02-05	P1	LARRY LAVENDER	01/24/04	01/26/04	TRAVEL SUBSISTENCE		27.00
02-05	P1	DO	01/24/04	01/26/04	PRIVATE AUTO MILEAGE		28.13
02-25	P1	MICHAEL STALEY	01/28/04	02/13/04	PRIVATE AUTO MILEAGE		157.13
02-25	P1	DO	02/09/04	02/09/04	TRAVEL SUBSISTENCE		895.11
02-25	P1	BETTY JEAN R BENNETT	01/13/04	02/17/04	PRIVATE AUTO MILEAGE		1,061.63
03-02	P1	DO	01/28/04	01/28/04	LOCAL TRANSPORTATION		9.00
03-02	P1	CITIBANK GOV CARD SERVICE	02/25/04	02/25/04	TRAVEL SUBSISTENCE BACHUS		1.30
03-03	P1	DO	01/31/04	02/03/04	TRAVEL SUBSISTENCE BACHUS		260.70
03-03	P1	DO	02/05/04	02/05/04	TRAVEL SUBSISTENCE BACHUS		207.65
03-03	P1	DO	02/12/04	02/12/04	TRAVEL SUBSISTENCE BACHUS		241.70
03-03	P1	DO	02/23/04	02/23/04	TRAVEL SUBSISTENCE PETERSON		131.10
03-03	P1	DO	01/27/04	01/28/04	TRAVEL SUBSISTENCE BELLAMY		308.67
03-03	P1	DO	02/23/04	02/23/04	TRAVEL SUBSISTENCE BACHUS		129.60
03-03	P1	HON. SPENCER T. BACHUS, III	02/09/04	02/10/04	PRIVATE AUTO MILEAGE		282.38
03-03	P1	DO	02/23/04	02/23/04	LOCAL TRANSPORTATION		56.00
03-03	P1	JULIE BUSBEE	01/28/04	01/28/04	LOCAL TRANSPORTATION		16.00
03-03	P1	LUCY KING	02/12/04	02/16/04	TRAVEL SUBSISTENCE		491.30
03-11	P1	CHRISTIAN D. SANFORD	01/22/04	01/25/04	PRIVATE AUTO MILEAGE		126.76
03-11	P1	JASON GOGGINS	02/24/04	02/24/04	PARKING		9.00
03-11	P1	DO	02/19/04	02/23/04	TRAVEL SUBSISTENCE		555.41
03-12	P1	JOHANNA COLE	03/01/04	03/01/04	LOCAL TRANSPORTATION		17.00
03-12	P1	MICHAEL STALEY	02/16/04	02/27/04	PRIVATE AUTO MILEAGE		275.26
03-22	P1	CITIBANK GOV CARD SERVICE	03/11/04	03/15/04	TRAVEL SUBSISTENCE GILL		631.04
03-22	P1	DO	03/06/04	03/10/04	TRAVEL SUBSISTENCE LAVENDER		536.82
03-22	P1	DO	03/14/04	03/16/04	TRAVEL SUBSISTENCE LAVENDER		456.98
03-22	P1	LARRY LAVENDER	03/06/04	03/10/04	TRAVEL SUBSISTENCE		78.00
03-22	P1	DO	03/14/04	03/16/04	PRIVATE AUTO MILEAGE		61.51
03-22	P1	MICHAEL STALEY	03/02/04	03/09/04	TRAVEL SUBSISTENCE		575.08
03-22	P1	SHAYNE GILL	03/11/04	03/15/04	TRAVEL SUBSISTENCE		52.76
03-23	P1	CITIBANK GOV CARD SERVICE	03/01/04	03/08/04	TRAVEL SUBSISTENCE BACHUS		259.60
03-23	P1	DO	02/18/04	02/22/04	TRAVEL SUBSISTENCE BELLAMY		529.32
03-23	P1	LARRY LAVENDER	03/06/04	03/08/04	PRIVATE AUTO MILEAGE		47.63
03-26	P1	MATT PETERSON	02/18/04	02/22/04	TRAVEL SUBSISTENCE		688.87
03-31	P1	CITIBANK GOV CARD SERVICE	03/14/04	03/16/04	AIRFARES BACHUS		260.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SPENCER BACHUS—Con.						
03-31	P1	44L06000255	02/03/04	TRAVEL BACHUS	38.85	
03-31	P1	44L06000256	03/11/04	TRAVEL BACHUS	365.70	
03-31	P1	44L06000257	03/19/04	TRAVEL BACHUS	260.70	
03-31	P1	44L06000258	02/11/04	LOCAL TRANSPORTATION	60.00	
03-31	P1	44L06000259	03/14/04	LOCAL TRANSPORTATION	71.16	
03-31	P1	44L06000251	03/23/04	LOCAL TRANSPORTATION	57.00	
03-31	P1	44L06000258	03/01/04	TRAVEL SUBSISTENCE	36.00	
03-31	P1	44L06000259	03/24/04	LOCAL TRANSPORTATION	12.00	
03-31	P1	44L06000262	03/24/04	LOCAL TRANSPORTATION	13,562.30	
TRAVEL TOTALS:						
01-15	P1	44L06000167	01/06/04	TELECOMMUNICATIONS CHARGES	171.59	
01-21	P9	AL0601R0401	01/31/04	BIRMINGHAM - RENT	2,581.67	
01-23	CB	FXF040123A	01/05/04	OVERNIGHT MAIL	11.86	
01-27	P1	44L06000168	01/24/04	UTILITIES	623.88	
02-02	CB	FXF040130A	01/13/04	OVERNIGHT MAIL	11.58	
02-02	CB	FXF040130A	01/12/04	OVERNIGHT MAIL	11.67	
02-04	P1	44L06000180	01/04/04	TELECOMMUNICATIONS CHARGES	504.68	
02-05	P1	44L06000184	01/01/04	TELECOMMUNICATIONS CHARGES	203.34	
02-09	CB	FXF040209A	01/20/04	OVERNIGHT MAIL	22.95	
02-09	CB	FXF040209A	01/19/04	OVERNIGHT MAIL	17.32	
02-13	CB	FXF040213A	01/29/04	OVERNIGHT MAIL	6.16	
02-13	CB	FXF040213A	01/30/04	OVERNIGHT MAIL	34.24	
02-13	CB	FXF040213A	01/23/04	OVERNIGHT MAIL	16.78	
02-13	CB	FXF040213A	01/30/04	OVERNIGHT MAIL	16.82	
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE	213.70	
02-20	P9	AL0601R0402	02/01/04	BIRMINGHAM - RENT	2,581.67	
02-25	P1	44L06000200	02/06/04	UTILITIES	42.00	
02-25	P1	44L06000201	02/06/04	TELECOMMUNICATIONS CHARGES	136.32	
02-27	CB	FXF040227A	02/05/04	OVERNIGHT MAIL	27.22	
02-27	CB	FXF040227A	02/09/04	OVERNIGHT MAIL	10.64	
02-29	S3	04060600001	02/01/04	HIR GRAPHICS (TRANSFER)	200.00	
02-29	S4	040606001005	01/03/04	RECORDING (TRANSFER)	103.63	
02-29	S5	DY406200112	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04	
02-29	S5	DY406200113	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	596.52	
02-29	S5	DY406200118	01/01/04	DC TEL EQUIP (TRANSFER)	60.00	
02-29	S5	DY406200119	01/01/04	DC TEL SERVICE (TRANSFER)	149.00	
02-29	S5	DY406200120	01/01/04	DC TEL TOLLS (TRANSFER)	963.05	
03-03	P1	44L06000216	03/13/04	TELECOMMUNICATIONS CHARGES	201.01	
03-05	CB	FXF040305A	02/13/04	OVERNIGHT MAIL	15.50	
03-05	CB	FXF040305A	02/13/04	OVERNIGHT MAIL	10.64	
03-11	P1	44L06000227	02/01/04	UTILITIES	42.00	
03-11	P1	44L06000228	02/01/04	TELECOMMUNICATIONS CHARGES	77.28	
03-12	CB	FXF040312A	02/11/04	OVERNIGHT MAIL	5.32	

03-12	CB	FXF040312A	DO	02/23/04	02/23/04	OVERNIGHT MAIL	22.27
03-12	PI	4AL06000233	VERIZON WIRELESS	01/28/04	01/28/04	TELECOMMUNICATIONS CHARGES	389.52
03-19	P9	AL0601R0403	COLONIAL PROPERTIES TRUST	03/01/04	03/31/04	BIRMINGHAM - RENT	2,581.67
03-19	CB	FXF040319A	FEDERAL EXPRESS CORP	03/02/04	03/02/04	OVERNIGHT MAIL	11.70
03-22	PI	4AL06000243	BELL SOUTH	02/04/04	03/04/04	TELECOMMUNICATIONS CHARGES	481.49
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	03/04/04	03/04/04	OVERNIGHT MAIL	16.42
03-26	CB	FXF040326A	DO	03/08/04	03/08/04	OVERNIGHT MAIL	17.10
03-31	S5	DY409300108		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04
03-31	S5	DY409300109		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	601.42
03-31	S5	DY409300114		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	141.00
03-31	S5	DY409300116		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	150.00
03-31	S5	DY409300117		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	1,118.40
03-31	PI	4AL06000264	CITIBANK GOV CARD SERVICE	02/18/04	02/18/04	PHONE EQUIPMENT BACHUS	32.39
03-31	PI	4AL06000261	DIRECTV	03/28/04	12/31/04	UTILITIES	502.76
						RENT, COMMUNICATION, UTILITIES TOTALS	15,726.26
01-30	P2	OSP29810	PRINTING AND REPRODUCTION	01/13/04	01/13/04	BUSINESS CARDS - 500 LT @ 35.0	70.00
01-31	S3	04031000002	ACCURATE WORD, LLC	01/01/04	01/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
03-01	P2	OSP30088	ACCURATE WORD, LLC	01/31/04	01/31/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
03-01	P2	OSP30088	DO	01/31/04	01/31/04	BUSINESS CARDS - 500 LT @ 35.0	70.00
03-24	P2	OSP30611	DO	03/08/04	03/08/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
03-26	P2	OSP30672	DO	03/11/04	03/11/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
						PRINTING AND REPRODUCTION TOTALS:	236.35
02-05	PI	4AL06000187	MAGNOLIA CLIPPING SERVICE	01/01/04	01-41/04	CLIPPING SERVICE	79.50
03-02	PI	4AL06000207	JENNIFER BALLAMY	02/18/04	07/28/04	TRAINING	25.00
03-03	PI	4AL06000215	METRO MONITOR	07/13/04	02/13/04	CLIPPING SERVICE	50.00
03-17	PI	4AL06000231	MAGNOLIA CLIPPING SERVICE	02/28/04	02/28/04	CLIPPING SERVICE	94.00
03-22	PI	4AL06000236	JENNIFER BALLAMY	03/11/04	03/11/04	TRAINING	55.00
						OTHER SERVICES TOTALS:	303.50
01-08	PI	4AL06000144	SUPPLIES AND MATERIALS	01-11/04	01/07/05	PUBLICATION/REFERENCE MATERIAL	42.12
01-27	PI	4AL06000174	SHELBY COUNTY REPORTER	01/07/04	01/07/04	OFFICE SUPPLIES	41.98
01-31	SI	04031000426	MICHAEL STALEY	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	661.18
02-05	PI	4AL06000186	JASON GOGGINS	01-24/04	01-24/04	OFFICE SUPPLIES	29.95
02-06	C1	NW200403700	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	13.00
02-06	C1	NW200403700	DO	01/22/04	01-22/04	BOTTLED WATER	21.75
02-11	PI	4AL060001197	BUSINESS ALABAMA MONTHLY	01-02/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	21.95
02-11	PI	4AL06000196	NATIONAL GEOGRAPHIC SOCIETY	02/03/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	19.00
02-11	PI	4AL06000195	SHELBY COUNTY REPORTER	01/07/04	01/07/05	PUBLICATION/REFERENCE MATERIAL	42.12
02-11	PI	4AL06000198	WEST GROUP HAWMET CENTER	01/04/04	12/04/04	PUBLICATION/REFERENCE MATERIAL	1,608.00
02-13	PI	4AL06000194	CARSTENS PUBLICATIONS INC	03/01/04	02/01/05	PUBLICATION/REFERENCE MATERIAL	34.95
02-25	PI	4AL06000199	BETTY JEAN R BENNETT ..	02/12/04	02/12/04	PUBLICATION/REFERENCE MATERIAL	80.82
02-29	SI	04060000305		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	487.67
03-02	PI	4AL06000208	CULLIGAN WATER SYSTEMS	11/30/03	02/02/04	BOTTLED WATER	89.20
03-03	PI	4AL06000272	AMY RENEE ROBBINS	02/19/04	02/19/04	OFFICE SUPPLIES	35.50
03-03	C1	NW200406300	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	13.00
03-03	C1	NW200406300	DO	02/12/04	02/12/04	BOTTLED WATER	21.75
03-03	PI	4AL06000213	MICHAEL STALEY	02/13/04	02/13/04	OFFICE SUPPLIES	97.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SPENCER BACHUS—Con						
03-12	P1 44L06000230	BRUCE OFFICE CITY	01/19/04	OFFICE SUPPLIES	148.50	
03-22	P1 44L06000735	MICHAEL STALEY	03/04/04	OFFICE SUPPLIES	232.18	
03-23	P1 44L06000249	HON. SPENCER T BACHUS, III	03/08/04	PUBLICATION/REFERENCE MATERIAL	39.68	
03-31	S1 04091000288	BRUCE OFFICE CITY	03/01/04	OFFICE SUPPLY (TRANSFER)	230.08	
03-31	P1 44L06000763	NATIONAL REVIEW	02/20/04	OFFICE SUPPLIES	290.82	
03-31	P1 44L06000254	EQUIPMENT	03/25/04	PUBLICATION/REFERENCE MATERIAL	19.95	
				SUPPLIES AND MATERIALS TOTALS:	4,322.34	
01-30	S8 MA000278567	EQUIPMENT	01/01/04	EQUIPMENT MAINT (TRANSFER)	3,147.68	
02-29	S8 MA000291662		02/01/04	EQUIPMENT MAINT (TRANSFER)	3,147.68	
03-30	S8 MA000305180		03/01/04	EQUIPMENT MAINT (TRANSFER)	3,147.68	
03-31	P1 44L06000253	ACS DESKTOP SOLUTIONS, INC.	02/27/04		33.00	
				EQUIPMENT TOTALS:	9,476.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,727.37	
				OFFICE TOTALS:	251,727.37	
2003 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP 30SPS110003	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL	538.16	
01-30	OP 30SPS120003	DO	12/31/03	FRANKED MAIL	749.33	
				FRANKED MAIL TOTALS:	1,287.49	
PERSONNEL COMPENSATION						
BELLAMY JENNIFER R						
01/01/04		BENNETT BETTY JEAN R	01/02/04	LEGISLATIVE ASSISTANT	202.78	
01/01/04		BUSBEE JULIE	01/02/04	FIELD REPRESENTATIVE	244.45	
01/01/04		CASHIN GERALDINE F	01/02/04	LEGISLATIVE ASST/OFFICE MGR	173.61	
01/01/04		COLE JOHANNA R	01/02/04	EXECUTIVE ASSISTANT	411.11	
01/01/04		GILL SHAYNE H	01/02/04	LEGISLATIVE COUNSEL	346.95	
01/01/04		GOGGINS JASON	01/02/04	LEGISLATIVE DIRECTOR	361.11	
01/01/04		IGOU RICHARD ALEXANDER	01/02/04	PRESS SECRETARY	184.86	
01/01/04		KING LUCY	01/02/04	PAID INTERN	66.67	
01/01/04		KREITLEIN FRED W	01/02/04	STAFF ASSISTANT	161.11	
01/01/04		LAVENDER LARRY C	01/02/04	CASEWORKER	266.67	
01/01/04		LAWRENCE JOHN	01/02/04	CHIEF OF STAFF	2,007.98	
01/01/04		MILLS MEGHAN	01/02/04	LEGISLATIVE CORRESPONDENT	158.33	
01/01/04		PLYE MARY MARGARET	01/02/04	STAFF ASSISTANT	138.89	
01/01/04		SAWFORD CHRISTIAN D	01/02/04	TUSCALOOSA OFFICE MANAGER	171.83	
01/01/04		DO	01/02/04	CASEWORKER	225.56	
12/01/03		SIMS JAMES D	12/31/03	CASEWORKER (OVERTIME)	43.92	
01/01/04		STALEY MICHAEL	01/02/04	STAFF ASSISTANT	29.17	
01/01/04		TRYON WARREN	01/02/04	FIELD DEPUTY	166.67	
01/01/04		WILLIAMS DONNA G	01/02/04	DEPUTY CHIEF OF STAFF	444.45	
01/01/04			01/02/04	PART-TIME EMPLOYEE	54.78	
				PERSONNEL COMPENSATION TOTALS	5,840.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SPENCER BACHUS—Con.						
01-15	P1	44L06000166	12/28/03	CLIPPING SERVICE		85.00
01-15	P1	44L06000165	12/19/03	CLIPPING SERVICE		50.00
02-05	P1	44L06000185	12/31/03	CLIPPING SERVICE		50.00
		DO				445.50
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-06	P1	44L06000143	12/03/03	MISC. SUPPLIES		483.37
01-07	P1	44L06000152	12/03/03	OFFICE SUPPLIES		136.47
01-07	C1	NW200400700	12/31/03	BOTTLED WATER		13.00
01-07	C1	NW200400700	12/01/03	BOTTLED WATER		14.50
01-07	C1	NW200400700	12/22/03	BOTTLED WATER		29.00
01-15	P1	44L06000164	12/18/03	OFFICE SUPPLIES		313.27
01-27	P1	44L06000173	12/31/03	BOTTLED WATER		49.48
02-05	P2	05S29464	12/10/03	WALL FILE - LEGAL SIZED SINGLE		20.80
		EQUIPMENT				1,059.89
02-12	F2	RN000005895	01/16/04	LAPTOP - GATEWAY 200XL INTEL P		2,125.00
						2,125.00
						18,036.20
						18,036.20
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2004 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,364.58	1,364.58
					187,654.10	187,654.10
					561.20	561.20
					9,280.94	9,280.94
					20,123.58	20,123.58
					478.35	478.35
					180.00	180.00
					16,547.46	16,547.46
					8,409.57	8,409.57
					244,599.78	244,599.78
					244,599.78	244,599.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
2004 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					419.62	419.62
					944.96	944.96
					1,364.58	1,364.58
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
					2,172.22	2,172.22
					9,294.80	9,294.80
					1,000.00	1,000.00

BRANHAM TYLER L	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	7,316.18
BURG PAULA	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	9,994.80
BUSICK SAMUEL R	01/03/04	03/31/04	STAFF ASSISTANT	7,435.83
CANNING MICHAEL J	01/03/04	03/31/04	JUNIOR LEGISLATIVE ASSISTANT	6,414.39
DANE ALISON TEE	01/03/04	03/31/04	JUNIOR LEGISLATIVE ASSISTANT	7,435.83
DONCHES MICHELLE M	01/03/04	03/31/04	SHARED EMPLOYEE	4,461.50
GIBSON JERRY S	01/03/04	03/31/04	DISTRICT SCHOULER	11,029.82
GLAUZ HARRY F	01/03/04	04/31/04	PART-TIME EMPLOYEE	7,159.76
HEDGPETH RYAN K	01/03/04	02/20/04	CHIEF OF STAFF	12,800.00
HORTON DENA	01/03/04	03/31/04	FIELD REPRESENTATIVE	9,547.65
HORTON RUSSELL SCOTT	01/03/04	03/31/04	CASEWORK SUPERVISOR	8,561.10
HURT HILARY K	01/03/04	02/31/04	CARL COUNTY FIELD REP	8,303.35
JAKOBS RICHARD A	01/03/04	02/29/04	GRANT'S COORD CASEWORKER	5,470.83
KARLATHIAN M	01/03/04	03/31/04	LEGISLATIVE AIDE	8,675.14
KENDALL MICHAEL B	01/03/04	03/31/04	PART-TIME EMPLOYEE	4,270.64
KUGEL JENNIE	02/23/04	03/31/04	CHIEF OF STAFF	12,138.89
MCHUGH CATHERINE	01/03/04	03/31/04	STAFF ASSISTANT	6,508.06
ROSMAN MARION R	01/03/04	03/31/04	PART-TIME EMPLOYEE	6,707.81
RUBIN JOEL	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	13,384.50
WAGNER TERRICA E	01/03/04	04/01/04	DISTRICT DIRECTOR	17,846.00
PERSONNEL BENEFITS				237.83
01 31 ST 04031000322	02/01/04	03/31/04	TRANSIT BENEFITS	153.99
02-27 ST 04058000328	03/01/04	03/31/04	TRANSIT BENEFITS	169.38
03 31 ST 04091000334	03/01/04	03/31/04	TRANSIT BENEFITS	561.20
PERSONNEL COMPENSATION TOTALS:				187,654.10
TRAVEL				542.50
01 22 PI 4WA03000199	01/07/04	01/11/04	AIRFARE BC-VA-DC BECK 1111	425.00
01 22 PI 4WA03000191	01/05/04	01/19/04	AIRFARE DC-OR-DC BAIRD 1981	122.65
01 22 PI 4WA03000183	01/15/04	01/15/04	PRIVATE AUTO MILEAGE	556.48
01-23 PI 4WA03000198	01/07/04	01/17/04	TRAVEL SUBSISTENCE	227.70
02 04 PI 4WA03000201	01/26/04	01/27/04	AIRFARE OR-DC BAIRD 1173	99.07
02-05 PI 4WA03000204	01/12/04	01/17/04	PRIVATE AUTO MILEAGE	63.00
02-05 PI 4WA03000205	01/12/04	01/17/04	LOCAL TRANSPORTATION	2.44
02-05 PI 4WA03000206	01/12/04	01/17/04	MEALS ON TRAVEL	48.00
02-05 PI 4WA03000207	01/07/04	01/09/04	LOCAL TRANSPORTATION	292.82
02-13 PI 4WA03000217	01/07/04	01/09/04	LODGING BECK	51.47
02-13 PI 4WA03000218	01/15/04	01/17/04	MEALS BAIRD	30.00
02-13 PI 4WA03000221	01/22/04	01/23/04	AIRLINE FEES	415.40
02 13 PI 4WA03000233	02/15/04	02/20/04	AIRFARE VA-OR-DC BECK 1987	30.00
02-13 PI 4WA03000234	01/17/04	01/30/04	PRIVATE AUTO MILEAGE	17.00
02-13 PI 4WA03000232	02/05/04	02/05/04	LOCAL TRANSPORTATION	66.00
02-13 PI 4WA03000228	01/01/04	02/28/04	LOCAL TRANSPORTATION	267.38
02-13 PI 4WA03000277	01/12/04	01/25/04	PRIVATE AUTO MILEAGE	178.12
02-13 PI 4WA03000226	01/25/04	01/30/04	PRIVATE AUTO MILEAGE	272.25
02-19 PI 4WA03000236	01/30/01	02/08/04	MILEAGE	25.44
02-23 PI 4WA03000240	01/14/04	01/27/04	PRIVATE AUTO MILEAGE	641.55
02-25 PI 4WA03000244	01/09/04	01/09/04	LODGING HEDGPETH	90.00
02-27 PI 4WA03000249	02/14/04	02/16/04	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2004 HON. BRIAN BAIRD—Con.						
02-27	P1	4WA03000255	02/15/04	CAR RENTAL	231.68	
02-27	P1	4WA03000253	03/01/04	LOCAL TRANSPORTATION	33.00	
03-04	P1	4WA03000259	02/18/04	PRIVATE AUTO MILEAGE	1.88	
03-04	P1	4WA03000258	02/02/04	PRIVATE AUTO MILEAGE	253.11	
03-04	P1	4WA03000257	02/15/04	LODGING	350.69	
03-05	P1	4WA03000256	02/02/04	PRIVATE AUTO MILEAGE	81.02	
03-05	P1	4WA03000261	02/15/04	TRAVEL SUBSISTENCE	101.19	
03-05	P1	4WA03000262	02/13/04	LOCAL TRANSPORTATION	7.00	
03-11	P1	4WA03000268	02/05/04	AIRFARE DC-JR-DC BAIRD 0556	404.40	
03-11	P1	4WA03000269	02/05/04	MEALS BAIRD	12.81	
03-11	P1	4WA03000270	02/13/04	AIRFARE DC-JR-DC BAIRD 1041	425.40	
03-11	P1	4WA03000272	01/22/04	AIRFARE DC-JR BAIRD 1063	225.40	
03-11	P1	4WA03000273	01/27/04	AIRFARE DC-JR-DC BAIRD 0867	910.30	
03-17	P1	4WA03000275	01/12/04	PRIVATE AUTO MILEAGE	520.14	
03-17	P1	4WA03000276	01/27/04	MEALS ON TRAVEL	58.91	
03-19	P1	4WA03000278	03/09/04	LOCAL TRANSPORTATION	40.00	
03-19	P1	4WA03000279	03/13/04	PRIVATE AUTO MILEAGE	33.75	
03-25	P1	4WA03000287	03/18/04	LOCAL TRANSPORTATION	8.00	
03-30	P1	4WA03000289	03/11/04	TRAVEL SUBSISTENCE	856.37	
03-31	P1	4WA03000290	02/05/04	PRIVATE AUTO MILEAGE	251.62	
TRAVEL TOTALS:					9,280.94	
RENT COMMUNICATION UTILITIES						
01-08	P1	4WA03000156	12/21/03	UTILITIES	90.03	
01-20	CB	NW401201854	01/14/04	OVERNIGHT MAIL	9.46	
01-21	P9	WA0301R0401	01/01/04	RENT-VANCOUVER	2,585.00	
01-21	P9	WA0302R0401	01/01/04	OLYMPIA - RENT	1,509.10	
01-22	P1	4WA03000184	12/08/03	TELECOMMUNICATIONS CHARGES	459.27	
02-03	CB	NW402031855	01/20/04	OVERNIGHT MAIL	33.84	
02-10	CB	NW402101841	01/29/04	OVERNIGHT MAIL	115.75	
02-13	P1	4WA03000219	01/14/04	TELECOMMUNICATIONS CHARGES	113.67	
02-13	P1	4WA03000220	01/14/04	TELECOMMUNICATIONS CHARGES	208.73	
02-13	P1	4WA03000209	01/21/04	UTILITIES	96.33	
02-13	P1	4WA03000210	01/10/04	TELECOMMUNICATIONS CHARGES	214.18	
02-13	P1	4WA03000211	12/08/03	TELECOMMUNICATIONS CHARGES	387.54	
02-17	CB	NW402171852	02/06/04	OVERNIGHT MAIL	229.97	
02-20	P9	WA0301R0402	02/01/04	RENT-VANCOUVER	2,585.00	
02-20	P9	WA0302R0402	02/01/04	OLYMPIA - RENT	1,509.10	
02-24	CB	NW402241847	02/17/04	OVERNIGHT MAIL	4.62	
02-25	P1	4WA03000245	01/08/04	TELECOMMUNICATIONS CHARGES	358.27	
02-25	P1	4WA03000243	02/21/04	UTILITIES	96.33	
02-25	P1	4WA03000246	01/08/04	TELECOMMUNICATIONS CHARGES	391.42	
02-25	P1	4WA03000247	02/10/04	TELECOMMUNICATIONS CHARGES	219.24	
02-27	P1	4WA03000252	02/12/04	TELECOMMUNICATIONS CHARGES	1,620.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. BRIAN BAIRD - Con						
01-22	PI 44A03000183	CITIBANK GOV CARD SERVICE	01/19/04	OFFICE SUPPLIES	38.98	
01-23	PI 44A03000185	CONGRESSIONAL QUARTERLY, INC	03/30/04	PUBLICATION/REFERENCE MATERIAL	2,074.00	
01-29	PI 44A03000186	LOWER COLUMBIA COLLEGE	01/14/04	FOOD & BEVERAGE FOR MEETINGS	30.13	
01-31	SI 44A030001314		01/31/04	OFFICE SUPPLY (TRANSFER)	691.61	
02-04	PI 44A03000202	CONGRESSIONAL MANAGEMENT FNDTN	01/21/04	PUBLICATION/REFERENCE MATERIAL	100.00	
02-06	CI 44A03000403	DEER PARK	01/31/04	BOTTLED WATER	9.00	
02-06	CI 44A03000403	DO	01/07/04	BOTTLED WATER	27.50	
02-06	CI 44A03000403	DO	01/29/04	BOTTLED WATER	30.49	
02-13	PI 44A03000230	CULLIGAN	01/14/04	BOTTLED WATER	24.77	
02-13	PI 44A03000236	HILARY K. HUNT	01/25/04	BOTTLED WATER	5.97	
02-13	PI 44A03000214	MATTHEW BECK	02/05/04	OFFICE SUPPLIES	21.93	
02-13	PI 44A03000229	OFFICEMAX CREDIT PLAN	02/05/04	OFFICE SUPPLIES	326.67	
02-13	PI 44A03000212	THE DAILY NEWS	12/31/03	OFFICE SUPPLIES	195.00	
02-13	PI 44A03000212	VANCOUVER BUSINESS JOURNAL	02/12/05	PUBLICATION/REFERENCE MATERIAL	42.00	
02-13	PI 44A03000216	WATER & AIR WORKS	04/23/05	PUBLICATION/REFERENCE MATERIAL	30.00	
02-20	HV 44A03000420	CONGRESSIONAL GREEN SHEETS	02/03/04	BOTTLED WATER	-795.00	
02-23	PI 44A03000241	ALL SON DANE	12/31/04	CORR. 01/06/4 DOC #44A03000150	10.35	
02-23	PI 44A03000247	THE DAILY ASTORIAN	02/13/04	OFFICE SUPPLIES	156.00	
02-27	PI 44A03000251	CITIBANK GOV CARD SERVICE	03/05/04	PUBLICATION/REFERENCE MATERIAL	41.00	
02-27	PI 44A03000250	NORTHWEST LABOR PRESS	02/18/04	PUBLICATION/REFERENCE MATERIAL	16.75	
02-29	SI 44A03000275		01/31/05	OFFICE SUPPLY (TRANSFER)	389.90	
03-03	CI 44A03000406303	DEER PARK	02/29/04	BOTTLED WATER	9.00	
03-03	CI 44A03000406303	DO	02/29/04	BOTTLED WATER	41.49	
03-04	PI 44A030002756	THE DAILY NEWS	02/20/04	BOTTLED WATER	237.25	
03-05	PI 44A030002765	THE OREGONIAN	02/12/05	PUBLICATION/REFERENCE MATERIAL	24.00	
03-05	PI 44A030002763	THE SEATTLE TIMES	04/18/04	PUBLICATION/REFERENCE MATERIAL	70.20	
03-05	PI 44A03000264	WATER & AIR WORKS	09/14/04	PUBLICATION/REFERENCE MATERIAL	35.00	
03-11	HV 44A03000413	CITIBANK GOV CARD SERVICE	03/02/04	BOTTLED WATER	208.73	
03-11	PI 44A03000271	DO	01/14/04	CHANGE BOC FROM 2310 TO 2620	255.96	
03-11	PI 44A030002714	OFFICEMAX CREDIT PLAN	02/11/04	OFFICE SUPPLIES	13.98	
03-17	PI 44A03000277	CATHERINE MCHUGH	01/27/04	OFFICE SUPPLIES	28.50	
03-17	HV 44A03000429	CONGRESSIONAL GREEN SHEETS	02/13/04	OFFICE SUPPLIES	795.00	
03-19	PI 44A03000283	XEROX CORPORATION	12/31/04	SUBSCRIPTION	116.00	
03-25	PI 44A03000286	CULLIGAN	01/13/04	OFFICE SUPPLIES	18.48	
03-29	PI 44A03000292	THE PACIFIC COUNTY PRESS	02/11/04	BOTTLED WATER	20.00	
03-30	PI 44A03000284	BUSINESS WEEK	04/05/05	SUBSCRIPTION	45.97	
03-31	SI 44091000212		03/22/04	PUBLICATION/REFERENCE MATERIAL	654.85	
			03/31/04	OFFICE SUPPLY (TRANSFER)	16,547.46	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-30	S8 44A000278478		01/31/04	EQUIPMENT MAINT (TRANSFER)	1,967.19	
01-30	S8 PL0007262497		01/31/04	EQUIPMENT PURCHASE (TRANSFER)	418.42	
01-30	S8 PL000286528		01/31/04	EQUIPMENT PURCHASE (TRANSFER)	417.58	
02-29	S8 PL0001254095		02/29/04	EQUIPMENT MAINT (TRANSFER)	1,967.19	

02-29	S8	PL000298427	02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	418.42
02-29	S8	PL000298783	02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	417.58
03-30	S8	MA000303184	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	1,967.19
03-30	S8	PL000310671	03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	418.42
03-30	S8	PL000311049	03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	417.58
EQUIPMENT TOTALS:						8,409.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						244,599.78
OFFICE TOTALS:						244,599.78

2003 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-02	OP	3USPS110003	11/01/03	11/30/03	FRAMED MAIL	870.94
01-29	OP	3M27592138	12/31/03	12/31/03	FRAMED MAIL	32,868.52
01-30	OP	3USPS120003	12/01/03	12/31/03	FRAMED MAIL	498.80
FRAMED MAIL TOTALS:						34,238.26

PERSONNEL COMPENSATION				
BAKER, ASHLEY T	01/01/04	01/02/04	SCHEDULER	755.56
BECK, MATTHEW	01/01/04	01/02/04	PRESS SECRETARY	1,208.33
BRANHAM, TYLER L	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	902.78
BURG, PAULA	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	1,708.33
BUSICK, SAMUEL R	01/01/04	01/02/04	STAFF ASSISTANT	666.67
CANNING, MICHAEL J	01/01/04	01/02/04	JUNIOR LEGISLATIVE ASSISTANT	644.45
DANE, ALLISON LEE	01/01/04	01/02/04	JUNIOR LEGISLATIVE ASSISTANT	666.67
DONCHES, MICHELLE M	01/01/04	01/02/04	SHARED EMPLOYEE	350.00
GIPSON, CINDY S	01/01/04	01/02/04	DISTRICT SCHEDULER	747.22
GLAUS, HARRY E	01/01/04	01/02/04	PART-TIME EMPLOYEE	669.45
HEDGEPEETH, RYAN K	01/01/04	01/02/04	CHIEF OF STAFF	1,033.33
HORTON, DENA	01/01/04	01/02/04	FIELD REPRESENTATIVE	713.89
HORTON, RUSSELL SCOTT	01/01/04	01/02/04	STAFF ASSISTANT	938.89
HUNT, HILLARY K	01/01/04	01/02/04	CLARK COUNTY FIELD REP	686.11
JAKIOUS, RICHARD A	01/01/04	01/02/04	GRANTS COORD/CASEWORKER	1,466.67
KAPLAN, IVAN M	01/01/04	01/02/04	LEGISLATIVE AIDE	1,194.45
MCHUGH, CATHERINE	01/01/04	01/02/04	STAFF ASSISTANT	880.56
ROSMUSSEN, MARION R	01/01/04	01/02/04	PART-TIME EMPLOYEE	931.48
RUBIN, JOEL	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	800.00
WAGNER, THERESA E	01/01/04	01/02/04	DISTRICT DIRECTOR	2,400.00
PERSONNEL COMPENSATION TOTALS				19,364.84

TRAVEL						
01-05	P1	4WA03000149	11/06/03	11/19/03	PRIVATE AUTO MILEAGE	366.19
01-07	P1	4WA03000152	12/16/03	12/21/03	TRAVEL SUBSISTENCE	559.44
01-14	P1	4WA03000173	08/06/03	12/18/03	PRIVATE AUTO MILEAGE	13.00
01-14	P1	4WA03000176	12/09/03	12/09/03	MEALS ON TRAVEL	185.40
01-14	P1	4WA03000161	12/04/03	12/11/03	PRIVATE AUTO MILEAGE	5.00
01-14	P1	4WA03000162	12/05/03	12/05/03	LOCAL TRANSPORTATION	28.80
01-14	P1	4WA03000172	12/04/03	12/20/03	PRIVATE AUTO MILEAGE	475.00
01-22	P1	4WA03000189	12/01/03	12/31/03	AIRFARE DC-OR-DANE 9826	31.48
01-22	P1	4WA03000193	12/01/03	12/04/03	MEALS BAIRD	240.00
01-22	P1	4WA03000194	12/07/03	12/07/03	AIRFARE WA-DC BAIRD 6200	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BRIAN BAIRD—Con.						
01-22	P1	4VA03000197	DO			218.60
02-19	P1	4WA03000237	HON. BRIAN BAIRD	12/04/03 12/05/03 LODGING BAIRD		-43.00
02-23	P1	4WA03000239	HILLARY K. HUNT	07/03/03 10/02/03 DUPLICATE RECOVERY		61.56
03-05	P1	4WA03000267	CITIBANK GOV CARD SERVICE	12/09/03 12/18/03 PRIVATE AUTO MILEAGE		157.22
				12/06/03 12/06/03 LODGING BAIRD		2,356.44
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-07	P1	4WA03000158	AT&T WIRELESS SERVICES	11/08/03 12/07/03 TELECOMMUNICATIONS CHARGES		384.15
01-07	P1	4WA03000157	SPRINT	11/20/03 12/17/03 TELECOMMUNICATIONS CHARGES		56.01
01-13	CB	NW401131836	UNITED PARCEL SERVICE	12/30/03 12/30/03 OVERNIGHT MAIL		18.71
01-14	P1	4WA03000174	DENA HORTON	09/06/03 12/06/03 TELECOMMUNICATIONS CHARGES		126.83
01-14	P1	4WA03000169	LSG STRATEGIES	09/17/03 09/17/03 DUPE W#03-154 & 03-131		-2,197.92
01-14	P1	4WA03000170	DO	10/06/03 10/06/03 TOWN HALL ROBO CALLS		2,233.21
01-14	P1	4WA03000171	DO	12/02/03 12/02/03 TOWN HALL ROBO CALLS		601.86
01-14	P1	4WA03000166	MATTHEW BECK	11/19/03 12/18/03 TELECOMMUNICATIONS CHARGES		49.89
01-14	P1	4WA03000165	RICHARD A. JAKIUS	12/17/03 12/17/03 POSTAGE/MAILING SERVICE		27.91
01-22	P1	4WA03000197	CITIBANK GOV CARD SERVICE	12/18/04 12/18/04 PHONE TOLLS BAIRD		118.28
01-31	SS	DY403307885		12/01/03 12/31/03 DISTRICT OFC TEL TOLLS (TRFR)		95.60
01-31	SS	DY403307886		12/01/03 12/31/03 DISTRICT OFC TEL TOLLS (TRFR)		621.85
01-31	SS	DY403307890		12/01/03 12/31/03 DC TEL EQUIP (TRANSFER)		52.00
01-31	SS	DY403307891		12/01/03 12/31/03 DC TEL SERVICE (TRANSFER)		168.00
01-31	SS	DY403307892		12/01/03 12/31/03 DC TEL TOLLS (TRANSFER)		166.79
03-05	P1	4W9500000143	CINGULAR INTERACTIVE	12/26/03 12/26/03 BLACKBERRY SERVICE		512.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,036.25
OTHER SERVICES						
02-04	F1	NW000005565	INTERAMERICA TECHNOLOGIES INC	09/08/03 09/08/03 T&M SERVICE		131.00
03-12	HR	921204	DENA HORTON	04/30/03 04/30/03 REIMB. PAYMENT ERROR		-100.00
				OTHER SERVICES TOTALS:		31.00
SUPPLIES AND MATERIALS						
01-07	C1	NW200400703	DEER PARK	12/31/03 12/31/03 BOTTLED WATER		9.00
01-07	C1	NW200400703	DO	12/08/03 12/08/03 BOTTLED WATER		38.38
01-07	P1	4WA03000153	HON. BRIAN BAIRD	12/31/03 12/31/03 OFFICE SUPPLIES		626.42
01-07	P1	4WA03000154	DO	12/31/03 12/31/03 OFFICE SUPPLIES		626.41
01-07	P1	4WA03000155	DO	12/31/03 12/31/03 OFFICE SUPPLIES		89.97
01-14	P1	4WA03000175	DENA HORTON	09/20/03 09/20/03 FOOD & BEVERAGE FOR MEETINGS		107.77
01-14	P1	4WA03000163	RICHARD A. JAKIUS	12/17/03 12/17/03 OFFICE SUPPLIES		7.57
01-14	P1	4WA03000164	DO	12/17/03 12/17/03 OFFICE SUPPLIES		4.60
01-16	P1	4WA03000179	CULLIGAN	12/11/03 12/11/03 BOTTLED WATER		17.65
01-21	HV	4A503000213	CONGRESSIONAL GREEN SHEETS	01/01/04 12/31/04 SUBSCRIPTION		795.00
01-22	P1	4WA03000188	CITIBANK GOV CARD SERVICE	12/03/03 12/03/03 OFFICE SUPPLIES		297.15
01-22	P1	4WA03000195	DO	12/03/03 12/03/03 TONERS		306.80
01-31	S1	04031000313		01/01/03 01/31/03 OFFICE SUPPLY (TRANSFER)		-602.25
02-20	HV	4A503000320	CONGRESSIONAL GREEN SHEETS	01/01/04 12/31/04 SUBSCRIPTION		795.00
02-29	S1	040600000224		12/01/03 12/31/03 OFFICE SUPPLY (TRANSFER)		13.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOK, RICHARD H BAKER—Con.						
		DIRESTO MICHAEL P	01/03/04	PRESS SECRETARY	12,045.89	
		EBY MICHAEL R JR	01/03/04	CONSTITUT SVCS REP/SYSTEMS REP	10,160.49	
		EUBANKS PAUL J	01/03/04	LEGISLATIVE ASSISTANT	9,794.72	
		FUTCHLANE E	01/07/04	LEGISLATIVE CORRESPONDENT	7,942.50	
		HOPPER ANN L	01/03/04	CONSTITUTS SERVICE REPRESENTATIVE	10,160.49	
		KIRK LYNN ANN	01/03/04	EXECUTIVE ASST/OFFICE MANAGER	15,711.99	
		JINDOUST GRETCHEN A	01/03/04	LEGISLATIVE ASSISTANT	9,950.93	
		MAY EMILY	01/03/04	STAFF ASSISTANT	7,553.83	
		MITCHELL JACQUELINE	01/03/04	CONSTITUT SERVICES REP	9,610.46	
		SAWYER PAUL	01/03/04	ADMINISTRATIVE ASSISTANT	24,877.78	
				PERSONNEL COMPENSATION TOTALS	197,650.47	
TRAVEL						
01-09	P1	4LA06000128	12/18/03	AIRFARE DC-ATL-DC	418.00	
01-16	P1	4LA06000078	11/18/03	PRIVATE AUTO MILEAGE	21.96	
01-31	HV	4A9303000245	11/18/03	CORR: 12/9/03 DC #4LA06000078	-21.96	
01-31	HV	4A9303000246	12/18/03	CORR: 1/6/04 DOC #4LA06000128	-418.00	
02-23	P1	4LA06000174	01/08/04	AIRFARE BTR-DC MAY	288.20	
02-23	P1	4LA06000175	01/20/04	AIRFARE BTR-DC BAKER	288.20	
02-23	P1	4LA06000176	01/27/04	AIRFARE BTR-DC BAKER	288.20	
02-23	P1	4LA06000177	01/21/04	AIRFARE DC-BTR BAKER	289.70	
02-23	P1	4LA06000178	01/27/04	AIRFARE BTR-DC BAKER	288.20	
02-23	P1	4LA06000179	02/08/04	AIRFARE BTR-DC CASTEL	243.70	
02-23	P1	4LA06000179	02/05/04	AIRFARE BTR-DC CASTEL	405.90	
02-23	P1	4LA06000171	02/05/04	AIRFARE DC-BTR-DC	175.68	
02-23	P1	4LA06000172	02/06/04	LODGING	91.85	
02-25	P1	4LA06000180	02/07/04	CAR RENTAL	5.44	
03-03	P1	4LA06000195	01/23/04	MEALS ON TRAVEL	164.88	
03-10	P1	4LA06000196	01/21/04	PRIVATE AUTO MILEAGE	61.20	
03-10	P1	4LA06000201	02/28/04	MILEAGE	4.50	
03-10	P1	4LA06000201	02/12/04	MEAL	10.13	
03-10	P1	4LA06000202	01/28/04	MEALS	9.08	
03-10	P1	4LA06000209	02/28/04	MEALS	-393.50	
03-23	P1	4LA06000222	02/26/04	DUPLICATE RECOVERY	405.90	
03-23	P1	4LA06000223	03/02/04	AIRFARE DC-BTR-DC BAKER	74.90	
03-23	P1	4LA06000224	02/03/04	ADDITIONAL AIRFARE BAKER	289.70	
03-23	P1	4LA06000225	02/02/04	AIRFARE DC-BTR BAKER	288.20	
03-23	P1	4LA06000226	02/05/04	AIRFARE BTR-DC BAKER	3,005.75	
03-23	P1	4LA06000231	02/24/04	LODGING MAY	46.08	
03-23	P1	4LA06000231	01/08/04	PRIVATE AUTO MILEAGE	169.20	
03-23	P1	4LA06000229	03/03/04	PRIVATE AUTO MILEAGE	38.01	
03-23	P1	4LA06000230	01/12/04	MEALS ON TRAVEL	6,559.10	
			03/18/04	TRAVEL TOTALS:		
01-08	P1	4LA06000127	12/07/03	TELEPHONE SERVICE	44.15	

01-08	P1	4LA06000114	COX COMMUNICATIONS	12/21/03	01/20/04	UTILITIES	48.15
01-21	P9	LA0602R0401	JTS CONSOLIDATES CORP ATRIUM	01/01/04	01/31/04	BATON ROUGE - RENT	6,172.50
01-22	P1	4LA06000132	THERESA W. BYRD	12/26/03	01/25/04	TELECOMMUNICATIONS CHARGES	44.25
01-22	P1	4LA06000136	VERIZON WIRELESS	12/29/03	01/28/04	TELECOMMUNICATIONS CHARGES	353.27
01-30	P1	4LA06000139	AT & T WIRELESS SERVICE	12/11/03	01/10/04	TELECOMMUNICATIONS CHARGES	412.51
01-30	P1	4LA06000140	AT&T	01/07/04	02/06/04	TELECOMMUNICATIONS CHARGES	50.86
01-30	P1	4LA06000149	POSTMASTER, WASHINGTON, D.C.	01/22/04	01/22/04	STAMPS	37.00
01-30	P1	4LA06000148	PROTOCOL	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	116.62
01-30	P1	4LA06000145	UNITED PARCEL SERVICES	01/09/04	01/09/04	POSTAGE/MAILING SERVICE	33.18
02-02	CB	FXF040130A	FEDERAL EXPRESS CORP	01/12/04	01/12/04	OVERNIGHT MAIL	6.27
02-04	P1	4LA06000157	COX COMMUNICATIONS	01/21/04	02/20/04	UTILITIES	51.18
02-04	P1	4LA06000156	UNITED PARCEL SERVICES	01/09/04	01/16/04	POSTAGE/MAILING SERVICE	69.22
02-09	CB	FXF040209A	FEDERAL EXPRESS CORP	01/21/04	01/21/04	OVERNIGHT MAIL	7.33
02-11	P1	4LA06000161	BELL SOUTH	12/25/03	01/24/04	TELECOMMUNICATIONS CHARGES	710.09
02-11	P1	4LA06000159	UNITED PARCEL SERVICES	01/09/04	01/22/04	POSTAGE/MAILING SERVICE	36.06
02-11	P1	4LA06000163	DO	01/27/04	01/30/04	POSTAGE/MAILING SERVICE	51.52
02-11	P1	4LA06000162	VERIZON WIRELESS	01/29/04	02/28/04	TELECOMMUNICATIONS CHARGES	340.03
02-13	CB	FXF040213A	FEDERAL EXPRESS CORP	01/28/04	01/28/04	OVERNIGHT MAIL	6.27
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	42.74
02-20	P9	LA0602R0402	JTS CONSOLIDATES CORP ATRIUM	02/01/04	02/29/04	BATON ROUGE - RENT	6,172.50
02-23	P1	4LA06000173	THERESA W. BYRD	02/05/04	02/05/04	TELECOMMUNICATIONS CHARGES	18.00
02-25	P1	4LA06000183	AT&T	01/11/04	02/10/04	TELECOMMUNICATIONS CHARGES	488.10
02-25	P1	4LA06000194	CINGULAR INTERACTIVE	02/07/04	03/06/04	TELECOMMUNICATIONS CHARGES	70.41
02-25	P1	4LA06000193	PROTOCOL	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	7.73
02-25	P1	4LA06000186	THERESA W. BYRD	01/26/04	02/25/04	TELECOMMUNICATIONS CHARGES	44.21
02-25	P1	4LA06000184	UNITED PARCEL SERVICES	01/30/04	02/13/04	POSTAGE/MAILING SERVICE	38.37
02-25	P1	4LA06000187	DO	01/27/04	02/05/04	POSTAGE/MAILING SERVICE	40.84
02-26	OP	4GSA0104003	GENERAL SERVICES ADMIN	01/01/04	01/30/04	TELECOMMUNICATIONS CHARGES	67.14
02-29	S5	DY406203683		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	81.66
02-29	S5	DY406203698		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	108.00
02-29	S5	DY406203700		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	116.00
02-29	S5	DY406203701		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	408.58
03-02	C3	NW200406200	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	512.88
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	02/13/04	02/13/04	OVERNIGHT MAIL	25.01
03-10	P1	4LA06000204	BELL SOUTH	01/25/04	02/24/04	TELEPHONE SERVICE	943.81
03-10	P1	4LA06000203	COX COMMUNICATIONS	02/21/04	03/20/04	CABLE SERVICE	48.20
03-10	P1	4LA06000210	UNITED PARCEL SERVICES	02/19/04	02/19/04	PACKAGE DELIVERY	26.78
03-12	CB	FXF040312A	FEDERAL EXPRESS CORP	02/26/04	02/26/04	OVERNIGHT MAIL	11.80
03-19	P9	LA0602R0403	JTS CONSOLIDATES CORP ATRIUM	03/01/04	03/31/04	BATON ROUGE - RENT	6,172.50
03-22	P1	4LA06000216	PROTOCOL	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	117.29
03-22	P1	4LA06000215	THERESA W. BYRD	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	44.21
03-22	P1	4LA06000218	UPS	03/02/04	03/04/04	POSTAGE/MAILING SERVICE	65.91
03-22	P1	4LA06000219	DO	02/13/04	02/25/04	POSTAGE/MAILING SERVICE	37.75
03-22	P1	4LA06000220	VERIZON WIRELESS	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	342.10
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	03/08/04	03/08/04	OVERNIGHT MAIL	20.07
03-30	S4	04090001002		02/01/04	02/29/04	RECORDING (TRANSFER)	78.50
03-31	S5	DY409303678		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	58.06
03 31	S5	DY409303683		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON.	RICHARD H BAKER—Con.					
03-31	S5	DV405303684	02/01/04	DC TEL SERVICE (TRANSFER)		120.00
03-31	S5	DV403303685	02/01/04	DC TEL TOLLS (TRANSFER)		400.60
03-31	OP	4GSA0204003	02/01/04	TELECOMMUNICATIONS CHARGES		67.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,554.16
PRINTING AND REPRODUCTION						
01-30	P2	OSP29790	01/12/04	BUSINESS CARDS - 250 LT @ 19.9		39.90
02-29	S3	4A060000103	02/29/04	PHOTOGRAPHIC (TRANSFER)		57.70
03-09	P2	OSP30351	02/20/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
03-10	P1	4A06000211	02/27/04	PRINTING		2,930.60
03-10	P1	4A06000208	02/20/04	LETTERHEAD		9,719.00
03-30	S3	04090000106	03/01/04	PHOTOGRAPHIC (TRANSFER)		44.40
				PRINTING AND REPRODUCTION TOTALS:		12,811.05
OTHER SERVICES						
01-22	P1	4A06000135	01/01/04	SECURITY AND RELATED SERVICE		23.50
02-11	P1	4A06000160	02/01/04	SECURITY AND RELATED SERVICE		23.50
03-10	P1	4A06000207	03/01/04	ALARM SYSTEM		23.50
				OTHER SERVICES TOTALS:		70.50
SUPPLIES AND MATERIALS						
01-30	P1	4A06000146	01/08/04	BOTTLED WATER		4.26
01-30	P1	4A06000144	01/14/04	FOOD & BEVERAGE FOR MEETINGS		16.60
01-30	P1	4A06000143	02/09/05	PUBLICATION/REFERENCE MATERIAL		36.30
01-30	P1	4A06000147	07/01/05	PUBLICATION/REFERENCE MATERIAL		42.95
01-31	S1	04031000436	01/01/04	OFFICE SUPPLY (TRANSFER)		774.74
02-03	P2	OSS29949	01/21/04	I.D. CARDS LAMINATED (5361) A		35.48
02-03	P2	OSS29980	01/22/04	DESK TOP COPY HOLDER #H12110		10.28
02-04	P1	4A06000155	01/22/04	BOTTLED WATER		71.82
02-06	C1	NW200403701	01/31/04	BOTTLED WATER		12.00
02-06	C1	NW200403701	01/07/04	BOTTLED WATER		58.32
02-06	C1	NW200403701	01/29/04	BOTTLED WATER		117.05
02-09	P2	OSM7839	01/19/04	AODBE PAGEMAKER V.7.0 LICENSE		375.00
02-09	P2	OSM7839	01/19/04	AODBE PAGEMAKER V.7.0 CD MEDIA		23.00
02-09	P2	OSM7839	01/19/04	SHIPPING (10SHIP)		5.00
02-11	P1	4A06000166	01/26/04	FOOD & BEVERAGE FOR MEETINGS		58.45
02-11	P1	4A06000158	01/26/04	FOOD & BEVERAGE FOR MEETINGS		503.38
02-11	P1	4A06000167	01/31/04	OFFICE SUPPLIES		49.05
02-11	P1	4A06000155	01/28/04	OFFICE SUPPLIES		49.05
02-11	P1	4A06000164	03/29/05	PUBLICATION/REFERENCE MATERIAL		38.00
02-25	P1	4A06000130	02/12/05	PUBLICATION/REFERENCE MATERIAL		26.00
02-25	P1	4A06000130	02/05/04	BOTTLED WATER		8.52
02-25	P1	4A06000191	02/10/04	BOTTLED WATER		58.80
02-25	P1	4A06000185	03/02/05	PUBLICATION/REFERENCE MATERIAL		27.50
02-25	P1	4A06000182	01/22/04	FOOD & BEVERAGE FOR MEETINGS		100.34
02-25	P1	4A06000189	02/11/04	FOOD & BEVERAGE FOR MEETINGS		64.95
02-25	P1	4A06000188	01/30/04	FOOD & BEVERAGE FOR MEETINGS		108.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ON ALLOW (Ten)						
2003 HON. RICHARD H. BAKER—Con.						
MITCHELL JACQUELINE						
SAWYER PAUL						
TRAVEL						
01-06	P1	4A06000122	01/01/04	CITIBANK GOV CARD SERVICE	01/02/04	212.05
01-06	P1	4A06000122	01/01/04	DO	01/02/04	548.89
01-06	P1	4A06000124	10/09/03	AIRFARE SAWYER		4,332.09
01-06	P1	4A06000125	10/20/03	AIRFARE CROCKER		713.00
01-06	P1	4A06000126	10/20/03	LODGING CASTEEL		408.50
01-06	P1	4A06000126	10/20/03	AIRFARE CASTEEL		171.75
01-06	P1	4A06000126	10/20/03	AIRFARE DIRETO		408.50
01-06	P1	4A06000126	10/20/03	AIRFARE DIRECTO		408.50
01-08	P1	4A06000119	10/24/03	HELICOPTER CHARTER		1,140.00
01-31	HV	4A903000245	11/18/03	MILEAGE		21.96
01-31	HV	4A903000245	12/18/03	AIRFARE DC-ATL-DC		418.00
00-04	P1	4A06000150	12/16/03	CHANGE FEE		100.00
02-04	P1	4A06000151	12/16/03	ADDITIONAL FEE CASTEEL		387.00
02-04	P1	4A06000152	12/07/03	AIRFARE BTR-DC-BTR BAKER		577.50
02-04	P1	4A06000153	12/16/03	CHANGE FEE BAKER		173.50
02-23	P1	4A06000228	11/13/03	PRIVATE AUTO MILEAGE		145.80
TRAVEL TOTALS:						5,074.01
RENT COMMUNICATION UTILITIES						
01-05	C3	NA200335700	11/01/03	BLACKBERRY SERVICE		42.74
01-05	CB	FXF031231A	12/05/03	OVERNIGHT MAIL		65.81
01-06	P1	4A06000117	11/11/03	TELECOMMUNICATIONS CHARGES		222.15
01-06	P1	4A06000118	12/06/03	POSTAGE/MAILING SERVICE		42.31
01-06	P1	4A06000121	11/29/03	POSTAGE/MAILING SERVICE		71.38
01-09	CB	FXF040109A	12/12/03	OVERNIGHT MAIL		49.41
01-09	CB	FXF040109A	12/23/03	OVERNIGHT MAIL		5.27
01-09	OP	4GSA1103003	11/01/03	TELECOMMUNICATIONS CHARGES		67.14
01-22	P1	4A06000133	12/27/03	POSTAGE/MAILING SERVICE		23.77
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE		42.74
01-28	OP	4GSA1103003	12/01/03	TELECOMMUNICATIONS CHARGES		66.16
01-30	P1	4A06000138	12/01/03	TELECOMMUNICATIONS CHARGES		39.99
01-31	S5	DY403303724	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)		73.30
01-31	S5	DY403303729	12/01/03	DC TEL EQUIP (TRANSFER)		36.00
01-31	S5	DY403303730	12/01/03	DC TEL EQUIP (TRANSFER)		116.00
01-31	S5	DY403303731	12/01/03	DC TEL TOLLS (TRANSFER)		403.72
02-03	P2	HCV0400736	01/14/04	LG V6000 CELL PHONE (202 225-)		149.99
02-20	HV	4A903000324	12/22/03	PRINTING		400.00
02-20	HV	4A903000322	12/23/03	BOTTLED WATER		20.52
02-20	HV	4A903000321	11/25/03	PHONE SERVICE		819.27
02-20	HV	4A903000325	12/10/03	COFFEE SERVICE		95.97
02-20	HV	4A903000323	12/29/03	PRINTING		73.00
RENT, COMMUNICATION UTILITIES TOTALS:						2,932.64
PRINTING AND REPRODUCTION						
01-08	P5	3M2260004A	10/22/03	PRINTING AND REPRODUCTION		253.81

01-08	P5	3M260004A	DO	10/22/03	PRINTING AND REPRODUCTION	362.98
01-28	P5	3M260005A	DO	12/10/03	PRINTING AND REPRODUCTION	772.08
02-23	P1	4LA0600169	DO	12/23/03	PRINTING AND REPRODUCTION	246.00
PRINTING AND REPRODUCTION TOTALS:						1,634.87
OTHER SERVICES						
01-06	P1	4LA06000115	CERTIFIED ALARM	12/17/03	SECURITY AND RELATED SERVICE	250.00
SUPPLIES AND MATERIALS						250.00
01-06	P1	4LA06000120	COMMUNITY COFFEE CO LL	12/16/03	FOOD & BEVERAGE FOR MEETINGS	14.30
01-07	C1	NW200400701	DEER PARK	12/31/03	BOTTLED WATER	12.00
01-07	C1	NW200400701	DO	12/08/03	BOTTLED WATER	72.90
01-13	P1	4LA06000131	PAUL SAWYER	12/23/03	OFFICE SUPPLIES	229.88
01-16	P1	4LA06000129	LYNN ANN KIRK	12/23/03	OFFICE SUPPLIES	36.56
01-30	P1	4LA06000142	E & E PUBLISHING LLC	12/31/04	PUBLICATION/REFERENCE MATERIAL	995.00
01-31	S1	04031000435		01/31/03	OFFICE SUPPLY (TRANSFER)	-119.05
02-09	P2	OSM7389	ACS DESKTOP SOLUTIONS, INC.	12/16/03	PRINTER - HPG6490AU - HP DESK	146.00
02-09	P2	OSM7389	DO	12/16/03	PRINTER ACCESSORY - 388687 HP	142.00
02-29	S1	04050000316		12/01/03	OFFICE SUPPLY (TRANSFER)	-149.75
03-25	P1	4LA06000197	WEST GROUP PAYMENT CENTER	06/01/03	SUBSCRIPTION	-126.00
03-25	P1	4LA06000198	DO	12/01/03	SUBSCRIPTION	126.00
SUPPLIES AND MATERIALS TOTALS:						1,379.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,902.82
OFFICE TOTALS:						18,902.82

2002 HON. RICHARD H. BAKER

OFFICIAL EXPENSES OF MEMBERS

01-22	OP	2USPS013003	FRANKED MAIL	01/03/02	FRANKED MAIL	176.57
UNITED STATES POSTAL SERVICE						
FRANKED MAIL TOTALS:						176.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:						176.57
OFFICE TOTALS:						176.57

2004 HON. TAMMY BALDWIN

OFFICIAL EXPENSES OF MEMBERS

01-27	OP	4USPS010003	FRANKED MAIL	01/03/04	FRANKED MAIL	924.84
UNITED STATES POSTAL SERVICE						
FRANKED MAIL						
FRANKED MAIL TOTALS:						1,905.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						182,103.59
OFFICE TOTALS:						1,905.39

OFFICIAL EXPENSES OF MEMBERS

01-27	OP	4USPS010003	FRANKED MAIL	01/03/04	FRANKED MAIL	924.84
UNITED STATES POSTAL SERVICE						
FRANKED MAIL						
FRANKED MAIL TOTALS:						1,905.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						182,103.59
OFFICE TOTALS:						1,905.39

924.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TAMMY BALDWIN—Con.						
03-31	OP 4USF5020003	DO	02/01/04	FRAMED MAIL	FRAMED MAIL TOTALS:	980.55 1,905.39
PERSONNEL COMPENSATION						
01-03/04		BAGLEY ANDREA K	03/31/04	SENIOR CASEWORKER		10,051.56
01-03/04		CROUCH TODD A	03/31/04	OFFICE MANAGER		10,687.60
01-03/04		FINNEMEYER CURT M	03/31/04	DISTRICT DIRECTOR		17,812.67
01-03/04		FORBECK HELEN F	03/31/04	FIELD REPRESENTATIVE		10,178.67
01-03/04		GOODMAN JERILYN	03/31/04	PRESS SECRETARY		13,666.67
01-03/04		HENKAT MAUREEN K	03/31/04	EXECUTIVE ASSISTANT		11,959.93
01-03/04		HILL ZACHARY A	03/31/04	LEGIS ASSIST/LEGIS CORRESPOND		9,415.27
01-03/04		JIMENEZ AMBER S	03/31/04	LEGISLATIVE CORRESPONDENT		6,870.60
03-01/04		KEBBENUS MATTHEW G	03/03/04	TEMPORARY EMPLOYEE		173.33
01-03/04		KURAT WILLIAM M	03/31/04	CHIEF OF STAFF		27,991.33
01-03/04		PIKA ELIZABETH ANN	03/31/04	LEGISLATIVE ASSISTANT		10,687.60
01-03/04		PRATT KRISTEN M	03/31/04	LEGISLATIVE DIRECTOR		17,303.73
01-03/04		SPARKS STACY E	03/31/04	SYSTEMS ADMINISTRATOR		7,417.67
01-03/04		STACY DAVID C	03/31/04	LEGISLATIVE ASSISTANT		10,942.07
01-03/04		TREVALLEE CATHERINE L	03/31/04	SENIOR CASEWORKER		10,051.56
01-03/04		YOUNG ADAM	03/31/04	STAFF ASSISTANT		6,893.33
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	182,103.59
01-31	SJ 04031000329		01/01/04	TRANSIT BENEFITS		222.12
02-27	SJ 04059000335		02/01/04	TRANSIT BENEFITS		206.36
03-31	SJ 04091000345		03/01/04	TRANSIT BENEFITS		185.09
PERSONNEL BENEFITS TOTALS:						613.57
TRAVEL						
01-29	PI 4W02000169	HON. TAMMY BALDWIN	01/05/04	PRIVATE AUTO MILEAGE		31.10
02-04	PI 4W02000171	JERILYN GOODMAN	01/15/04	TRAVEL SUBSISTENCE		172.66
02-13	PI 4W02000182	HON. TAMMY BALDWIN	02/03/04	LOCAL TRANSPORTATION		58.00
02-13	PI 4W02000183	DO	01/28/04	TRAVEL SUBSISTENCE		10.00
02-19	PI 4W02000187	JERILYN GOODMAN	01/29/04	TRAVEL SUBSISTENCE		136.01
02-19	PI 4W02000188	VAN GALDER BUS	01/29/04	CAR RENTAL		525.00
03-02	PI 4W02000189	CITIBANK GOV CARD SERVICE	02/20/04	CAR RENTAL		275.40
03-02	PI 4W02000190	DO	01/15/04	AIRFARE GOODMAN		15.00
03-02	PI 4W02000191	DO	01/21/04	TRAVEL FEE BALDWIN		15.00
03-02	PI 4W02000194	DO	01/22/04	TRAVEL FEE BALDWIN		15.00
03-02	PI 4W02000195	DO	01/05/04	TRAVEL FEE BALDWIN		15.00
03-02	PI 4W02000196	DO	01/15/04	LOGGING GOODMAN		515.25
03-10	PI 4W02000198	HON. TAMMY BALDWIN	01/16/04	TRAVEL FEE		15.00
03-10	PI 4W02000199	DO	02/12/04	TAXI		36.80
03-10	PI 4W02000207	DO	02/23/04	TRAVEL SUBSISTENCE		5.00
03-11	PI 4W02000208	QUEEN ANNE'S CATERING	03/06/04	LOCAL TRANSPORTATION		57.00
03-26	PI 4W02000230	CITIBANK GOV CARD SERVICE	02/20/04	MEALS ON TRAVEL		297.53
			01/28/04	AIRLINE FEE		15.00

03-26	P1	4W02000231	DO	01/28/04	AIRLINE RETURN FEE	15.00
03-26	P1	4W02000232	DO	01/30/04	AIRLINE FEE	15.00
03-26	P1	4W02000233	DO	01/29/04	LOGGING GOODMAN	171.75
03-26	P1	4W02000234	DO	01/20/04	AIRFARE BALDWIN	137.70
03-26	P1	4W02000235	DO	01/21/04	AIRFARE BALDWIN	137.70
03-26	P1	4W02000236	DO	02/12/04	AIRLINE FEES	95.00
03-26	P1	4W02000237	DO	01/27/04	AIRFARE BALDWIN	272.40
03-26	P1	4W02000238	DO	02/03/04	AIRFARE BALDWIN	134.70
03-26	P1	4W02000239	DO	02/13/04	AIRLINE FEES	15.00
03-26	P1	4W02000240	DO	02/12/04	AIRFARE BALDWIN	137.70
03-26	P1	4W02000241	DO	01/29/04	AIRFARE GOODMAN	275.40
03-26	P1	4W02000242	DO	01/29/04	AIRFARE MURAT	275.40
03-26	P1	4W02000243	DO	02/13/04	LOGGING MURAT	562.96
03-26	P1	4W02000244	DO	02/16/04	LOGGING HILL	351.85
03-26	P1	4W02000245	DO	02/16/04	LOGGING HEMAT	351.85
03-26	P1	4W02000246	DO	02/17/04	LOGGING JIMENEZ	281.48
03-26	P1	4W02000247	DO	02/17/04	LOGGING SPARKS	281.48
03-26	P1	4W02000248	DO	02/16/04	LOGGING PRATT	360.85
03-26	P1	4W02000249	DO	02/16/04	LOGGING STACY	351.85
03-26	P1	4W02000250	DO	02/16/04	LOGGING PHA	351.85
03-29	P1	4W02000253	DO	01/29/04	CAR RENTAL	92.19
03-29	P1	4W02000254	DO	01/29/04	LOGGING	158.74
03-29	P1	4W02000255	DO	01/29/04	MEALS ON TRAVEL	52.15
03-29	P1	4W02000256	DO	01/29/04	PARKING	45.00
03-29	P1	4W02000257	DO	02/12/04	TRAVEL FEE	15.00
03-29	P1	4W02000258	DO	02/16/04	CAR RENTAL	95.99
03-29	P1	4W02000259	DO	02/17/04	MEALS ON TRAVEL	92.86
03-29	P1	4W02000260	DO	02/19/04	MEALS ON TRAVEL	10.23
03-29	P1	4W02000261	DO	02/18/04	MEALS ON TRAVEL	367.08
03-29	P1	4W02000262	DO	02/13/04	CAR RENTAL	370.91
03-29	P1	4W02000263	DO	02/21/04	GASOLINE	20.72
03-29	P1	4W02000264	DO	02/13/04	TRAVEL SUBSISTENCE	98.59
03-29	P1	4W02000265	DO	02/20/04	MEALS ON TRAVEL	202.95
03-29	P1	4W02000266	DO	02/13/04	TRAVEL SUBSISTENCE	126.07
03-29	P1	4W02000267	DO	03/05/04	TRAVEL SUBSISTENCE	74.33
03-29	P1	4W02000268	DO	01/29/04	TRAVEL SUBSISTENCE	75.13
03-31	P1	4W02000278	AMBER S. JIMENEZ	02/17/04	TRAVEL SUBSISTENCE	46.49
03-31	P1	4W02000273	DAVID C. STACY	02/16/04	TRAVEL SUBSISTENCE	85.11
03-31	P1	4W02000275	ELIZABETH ANN PHA	02/16/04	TRAVEL SUBSISTENCE	72.74
03-31	P1	4W02000271	HON. TAMMY BALDWIN	03/18/04	LOCAL TRANSPORTATION	32.50
03-31	P1	4W02000274	KIRSTEN M. PRATT	02/21/04	TRAVEL SUBSISTENCE	42.30
03-31	P1	4W02000269	MAUREEN K. HEMAT	02/16/04	TRAVEL SUBSISTENCE	46.55
03-31	P1	4W02000279	STACY E. SPARKS	02/11/04	TRAVEL SUBSISTENCE	70.32
RENT, COMMUNICATION, UTILITIES						9,065.62
01-21	P9	W0202R0401	FUDY ENTERPRISES, LLC	01/01/04	BELOIT RENT	225.00
01-21	P9	W0202R0401	INSURANCE BUILDING ASSOCIATES	01/01/04	MADISON - RENT	3,457.16
01-29	P1	4W02000167	US CELLULAR	01/14/04	TELECOMMUNICATIONS CHARGES	77.83
02-04	P1	4W02000176	SBC AMERITECH (DO)	12/14/03	TELECOMMUNICATIONS CHARGES	153.75
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. TAMMY BALDWIN—Cont.						
02-04	P1	4W02000177	01/21/04	TODD A CROUCH		37.00
02-04	P1	4W02000170	12/14/03	VERIZON WIRELESS		149.16
02-13	P1	4W02000184	02/03/04	HON. TAMMY BALDWIN		1.47
02-13	P1	4W02000181	12/26/03	US CELLULAR		105.78
02-20	P9	W0202R0402	02/01/04	EDDY ENTERPRISES, LLC		225.00
02-20	P9	W0201R0402	02/01/04	INSURANCE BUILDING ASSOCIATES		3,457.16
02-27	CB	FX040227A	02/09/04	FEDERAL EXPRESS CORP		26.12
02-29	S5	4Y406208007	01/01/04			402.76
02-29	S5	4Y406708017	01/01/04			160.00
02-29	S5	4Y406708014	01/01/04			140.00
02-29	S5	4Y406208015	01/01/04			64.76
03-10	P1	4W02000210	01/01/04	US CELLULAR		101.10
03-10	P1	4W02000213	02/26/04	DO		75.75
03-10	P1	4W02000204	02/14/04	VERIZON WIRELESS		146.44
03-11	P1	4W02000215	02/20/04	FULL COMPASS		225.00
03-12	CB	FX040312A	02/25/04	FEDERAL EXPRESS CORP		5.76
03-19	P9	W0202R0403	03/01/04	EDDY ENTERPRISES, LLC		225.00
03-19	P9	W0201R0403	03/01/04	INSURANCE BUILDING ASSOCIATES		3,457.16
03-26	P1	4W02000221	03/14/04	US CELLULAR		77.00
03-31	S5	4Y4059307938	02/01/04			386.97
03-31	S5	4Y4059307942	02/01/04			40.00
03-31	S5	4Y4059307943	02/01/04			144.00
03-31	S5	4Y4059307944	02/01/04			75.57
03-31	P1	4W02000280	02/15/04	SBC AMERITECH (DO)		154.09
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
03-10	P1	4W02000201	02/16/04	ACCURATE WORD LLC		62.85
03-10	P1	4W02000203	02/24/04	SCHMIDT COMMUNICATIONS		181.75
03-11	P1	4W02000197	02/23/04	NBC-15 WWTV		29.54
03-26	P1	4W02000222	03/22/04	ACCURATE WORD LLC		25.45
03-26	P1	4W02000225	03/15/04	DO		310.00
03-26	P1	4W02000226	02/23/04	JERILYN GOODMAN		54.95
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
02-04	P1	4W02000174	01/01/04	DOTGOV COMMUNICATIONS		450.00
03-10	P1	4W02000212	01/23/04	CSD		100.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-15	P1	4W02000160	01/08/04	TODD A CROUCH		31.64
01-29	P1	4W02000168	01/19/04	DO		42.19
01-31	S1	04031000247	01/31/04	OFFICE SUPPLIES		149.57
02-04	P1	4W02000175	02/21/04	PUBLICATION/REFERENCE MATERIAL		12.50
02-04	P1	4W02000172	01/16/04	PUBLICATION/REFERENCE MATERIAL		19.57

02-04	P1	4W02000173	OFFICE DEPOT, INC.	01/08/04	OFFICE SUPPLIES	107.05
02-06	C1	NW200403703	DEER PARK	01/31/04	BOTTLED WATER	7.00
02-06	C1	NW200403703	DO	01/23/04	BOTTLED WATER	22.00
02-29	S1	04060000179		02/01/04	OFFICE SUPPLY (TRANSFER)	1,023.40
03-03	C1	NW200406303	DEER PARK	02/29/04	BOTTLED WATER	7.00
03-03	C1	NW200406303	DO	02/13/04	BOTTLED WATER	16.50
03-10	P1	4W02000205	JOURNAL/SENTINEL INC.	02/05/04	PUBLICATION/REFERENCE MATERIAL	250.80
03-10	P1	4W02000209	OFFICE DEPOT	02/18/04	OFFICE SUPPLIES	43.98
03-10	P1	4W02000209	THE BLOTT DAILY NEWS	02/29/04	PUBLICATION/REFERENCE MATERIAL	143.00
03-10	P1	4W02000214	THE CAPITAL TIMES	02/24/04	PUBLICATION/REFERENCE MATERIAL	126.00
03-10	P1	4W02000202	THE POYNETTE PRESS	03/23/04	PUBLICATION/REFERENCE MATERIAL	26.50
03-16	P1	4W02000218	ANCORA COFFEE	02/19/04	FOOD & BEVERAGE FOR MEETINGS	113.10
03-16	P1	4W02000219	BAGELS & MORE, LLC.	02/20/04	FOOD & BEVERAGE FOR MEETINGS	39.95
03-26	P1	4W02000228	HOMETOWN NEWS, L.P.	04/12/04	PUBLICATION/REFERENCE MATERIAL	32.00
03-26	P1	4W02000229	DO	04/11/04	PUBLICATION/REFERENCE MATERIAL	27.00
03-26	P1	4W02000229	LEADERSHIP DIRECTORIES, INC.	02/13/04	PUBLICATION/REFERENCE MATERIAL	275.00
03-26	P1	4W02000223	PREMIUM WATERS, INC.	01/28/04	BOTTLED WATER	33.03
03-26	P1	4W02000224	THE PROGRESSIVE	04/01/04	PUBLICATION/REFERENCE MATERIAL	24.00
03-26	P1	4W02000227	UMJOA	05/01/04	PUBLICATION/REFERENCE MATERIAL	21.00
03-31	S1	04091000172		03/01/04	OFFICE SUPPLY (TRANSFER)	31.00
03-31	P1	4W02000272	BAGELS & MORE, LLC	03/19/04	BOTTLED WATER	8.40
03-31	P1	4W02000270	MAUREEN K HEKMAT	02/14/04	OFFICE SUPPLIES	19.99
03-31	P1	4W02000281	OFFICE DEPOT, INC.	01/22/04	OFFICE SUPPLIES	128.99
03-31	P1	4W02000282	DO	01/22/04	OFFICE SUPPLIES	29.99
03-31	P1	4W02000283	DO	02/05/04	OFFICE SUPPLIES	63.42
03-31	P1	4W02000284	DO	02/12/04	OFFICE SUPPLIES	51.37
					SUPPLIES AND MATERIALS TOTALS:	2,865.58
01-30	SS	MA000279400	EQUIPMENT	01/01/04	EQUIPMENT MAINT (TRANSFER)	3,461.17
02-29	SS	MA00028576	FAMPLUS, INC./MARKET DEV	02/01/04	EQUIPMENT MAINT (TRANSFER)	3,461.17
03-10	P1	4W02000206		02/09/04	EQUIPMENT MAINT (TRANSFER)	150.00
03-30	SS	MA000301001		03/01/04	EQUIPMENT MAINT (TRANSFER)	3,461.17
					EQUIPMENT TOTALS:	10,533.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,098.59
					OFFICE TOTALS:	222,098.59

2003 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110003	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL	508.96
01-30	OP	3USPS120003	DO	12/01/03	FRANKED MAIL	681.32
						1,190.28
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
BAGLEY ANDREA K				12/01/03	SENIOR CASEWORKER	728.45
BECKERMAN MICHAEL M				01/01/04	SHARED EMPLOYEE	1,000.00
CROUCH TODD A				01/01/04	OFFICE MANAGER	242.90
FINKE MEYER CURT M				01/01/04	DISTRICT DIRECTOR	404.83
FORBECK HELEN F.				01/01/04	FIELD REPRESENTATIVE	231.33
HEKMAT MAUREEN K				01/01/04	EXECUTIVE ASSISTANT	271.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con 2003 HON. TAMMY BALDWIN—Con.						
		HILL, ZACHARY A.	01/01/04	LEGIS ASSIST/LEGIS CORRESPOND	213.98	
		JIMENEZ, LAMBER S.	01/01/04	LEGISLATIVE CORRESPONDENT	156.15	
		MURAT, WILLIAM M.	01/01/04	CHIEF OF STAFF	636.17	
		P. KA ELIZABETH ANN	01/02/04	LEGISLATIVE ASSISTANT	242.90	
		PRATT, KIRSTEN M.	01/01/04	LEGISLATIVE DIRECTOR	393.27	
		SPARKS, STACY E.	01/01/04	SYSTEMS ADMINISTRATOR	168.58	
		STACY, DAVID C.	01/01/04	LEGISLATIVE ASSISTANT	248.68	
		TREVALLEE, CATHERINE L.	01/01/04	SENIOR CASEWORKER	228.45	
		YOUNG, ADAM	01/01/04	STAFF ASSISTANT	156.67	
				PERSONNEL COMPENSATION TOTALS	5,324.18	
TRAVEL						
01-05	P1	4W02000137	11/03/03	TRAVEL SUBSISTENCE	212.76	
01-15	P1	4W02000152	11/07/03	AIRFARE BALDWIN	279.50	
01-15	P1	4W02000153	11/04/03	AIRFARE BALDWIN	137.50	
01-15	P1	4W02000154	12/03/03	AIRLINE FEE	15.00	
01-15	P1	4W02000155	11/18/03	AIRFARE BALDWIN	88.00	
01-15	P1	4W02000156	12/09/03	AIRLINE FEE	15.00	
01-29	P1	4W02000161	12/05/03	LOCAL TRANSPORTATION	22.00	
01-29	P1	4W02000162	12/05/03	LOCAL TRANSPORTATION	28.00	
01-29	P1	4W02000166	12/16/03	PRIVATE AUTO MILEAGE	79.99	
02-13	P1	4W02000185	11/15/03	AIRFARE BALDWIN	240.00	
02-13	P1	4W02000186	12/20/03	LODGING BALDWIN	79.37	
03-02	P1	4W02000192	12/09/03	AIRFARE BALDWIN	137.50	
03-02	P1	4W02000193	12/05/03	AIRFARE BALDWIN	137.50	
03-29	P1	4W02000276	12/18/03	TRAVEL SUBSISTENCE	294.35	
		WILLIAM M MURAT	12/28/03	TRAVEL TOTALS:	1,766.47	
RENT, COMMUNICATION, UTILITIES						
01-05	CB	FXF0312314	12/08/03	OVERNIGHT MAIL	5.27	
01-05	P1	4W02000131	11/13/03	TELECOMMUNICATIONS CHARGES	155.73	
01-05	P1	4W02000132	01/12/04	TELECOMMUNICATIONS CHARGES	154.76	
01-05	P1	4W02000127	01/13/04	TELECOMMUNICATIONS CHARGES	78.27	
01-05	P1	4W02000133	01/25/04	TELECOMMUNICATIONS CHARGES	99.56	
01-05	P1	4W02000126	01/13/04	TELECOMMUNICATIONS CHARGES	147.82	
01-08	P2	HCV0400367	09/08/03	NORTHSTAR TELEPHONE SYSTEM	7,441.66	
01-16	CB	FXF0401164	12/30/03	OVERNIGHT MAIL	12.55	
01-29	P1	4W02000163	12/03/03	TELECOMMUNICATIONS CHARGES	171.45	
01-31	S5	DY403308001	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	382.37	
01-31	S5	DY403308006	12/01/03	DC TEL EQUIP (TRANSFER)	40.00	
01-31	S5	DY403308007	12/01/03	DC TEL SERVICE (TRANSFER)	140.00	
01-31	S5	DY403308008	12/01/03	DC TEL TOLLS (TRANSFER)	63.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,893.43	
PRINTING AND REPRODUCTION						
02-19	OP	4GP00104001	11/18/03	PRINTING	99.00	
		PUBLIC PRINTER		PRINTING AND REPRODUCTION TOTALS:	99.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. FRANK W. BALLANCE JR.—Con.						
				PERSONNEL COMPENSATION	178,781.18	178,781.18
				PERSONNEL BENEFITS	211.28	211.28
				TRAVEL	10,873.01	10,873.01
				RENT COMMUNICATION UTILITIES	18,723.28	18,723.28
				PRINTING AND REPRODUCTION	269.80	269.80
				OTHER SERVICES	1,970.00	1,970.00
				SUPPLIES AND MATERIALS	5,527.02	5,527.02
				EQUIPMENT	13,892.46	13,892.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,523.54	233,523.54
				OFFICE TOTALS:	233,523.54	233,523.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-27	OP	40SPS010003	01/03/04	FRANKED MAIL	2,431.89	2,431.89
03-31	OP	40SPS020003	02/01/04	FRANKED MAIL	843.62	843.62
				FRANKED MAIL TOTALS:	3,275.51	3,275.51

PERSONNEL COMPENSATION

			01/03/04	03/31/04	OFFICE MANAGER/DIST SCHEDULER	8,424.30
		ALLEN, LINDA THORNE	01/03/04	03/31/04	OFFICE MANAGER/CASEWORKER	7,360.47
		BRITTON, CAMMIE H	01/03/04	03/31/04	LEGISLATIVE COUNSEL	11,388.89
		BROWN, DEREK K	01/03/04	03/31/04	DISTRICT DIRECTOR	18,333.33
		BURWELL, DOLLIE B	01/03/04	03/31/04	CASEWORKER/FIELD REPRESENTATIVE	8,922.23
		CLAYTON, REUBEN MONROE	01/03/04	03/31/04	CHIEF OF STAFF	24,444.44
		CLEMENTS, JAMES CORLISS	01/03/04	03/31/04	POLICY ADVISOR	11,000.00
		EDWARDS, YUL L	01/03/04	03/31/04	STAFF ASSISTANT	6,844.43
		HARRIS, ROBERT WESLEY	01/03/04	03/31/04	CASEWORKER/FIELD REPRESENTATIVE	9,166.67
		HUGGINS, JANN F	01/03/04	03/31/04	COMMUNICATIONS DIRECTOR	11,000.00
		KUEBLER, JOANNA T	01/03/04	03/31/04	CASEWORKER/FIELD REPRESENTATIVE	11,083.60
		MALLISON, DANIEL	01/03/04	03/31/04	EXECUTIVE ASST/SCHEDULER	11,733.33
		PEARSON, DARRISE N	01/03/04	03/31/04	CASEWORKER/FIELD REPRESENTATIVE	5,972.21
		PEOPLES, SONNY ALLEN	01/03/04	03/31/04	SHARED EMPLOYEE	4,400.00
		PERKINS, MARK S	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	3,625.00
		SCHICHOR, NINA H	02/16/04	03/31/04	LEGISLATIVE CORRES/LEGIS ASST	8,555.56
		SILBEY, ALEXANDER T	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	4,097.22
		STANBERRY, ARTEMESIA F	02/02/04	03/31/04	CASEWORKER/FIELD REPRESENTATIVE	6,318.40
		WESTER, PAULETTE FELTON	01/03/04	03/31/04	PART-TIME EMPLOYEE	6,111.10
		ZAKI, GEORGETT	01/03/04	03/31/04	PERSONNEL COMPENSATION TOTALS:	178,781.18

PERSONNEL BENEFITS

03-31	S7	04091000202	03/01/04	03/31/04	TRANSIT BENEFITS	211.28
					PERSONNEL BENEFITS TOTALS:	211.28

TRAVEL

01-21	P9	NC010110401	01/01/04	01/31/04	LEASED AUTO	794.56
01-21	P9	NC010210401	01/01/04	01/31/04	LEASED AUTO	794.56

01-22	P1	4NC01000092	CORLISS CLEMONTS-JAMES	01/04/04	01/05/04	PRIVATE AUTO MILEAGE	169.20
01-22	P1	4NC01000093	DO	01/04/04	01/04/04	MEALS ON TRAVEL	15.41
02-20	P9	NC01010402	WRIGHT PATMAN FCU	02/01/04	02/29/04	LEASED AUTO	794.56
02-20	P9	NC01020402	DO	02/01/04	02/29/04	LEASED AUTO	794.56
03-10	P1	4NC01000136	YUL L EDWARDS	01/16/04	01/18/04	TRAVEL SUBSISTENCE	153.66
03-19	P1	4NC01000147	CITIBANK GOV CARD SERVICE	01/12/04	01/22/04	TRAVEL SUBSISTENCE MALLISON	51.80
03-19	P1	4NC01000148	DO	01/08/04	01/24/04	TRAVEL SUBSISTENCE BURWELL	188.41
03-19	P1	4NC01000149	DO	01/16/04	01/27/04	TRAVEL SUBSISTENCEBALLE	129.63
03-19	P1	4NC01000161	DO	01/15/04	01/20/04	TRAVEL SUBSISTENCE PEARSON	57.83
03-19	P1	4NC01000177	CORLISS CLEMONTS JAMES	02/26/04	02/26/04	LOCAL TRANSPORTATION	15.00
03-19	P1	4NC01000179	DO	02/22/04	02/23/04	PRIVATE AUTO MILEAGE	277.88
03-19	P1	4NC01000170	JOANNA KUEBLER	02/21/04	02/21/04	MEALS ON TRAVEL	11.21
03-19	P1	4NC01000175	NINA SCHICHOR	02/18/04	02/21/04	MEALS ON TRAVEL	52.45
03-19	P1	4NC01000174	PAULETTE WESTER	01/13/04	01/31/04	PRIVATE AUTO MILEAGE	60.00
03-19	P1	4NC01000152	SONNY ALLEN PEOPLES	01/22/04	02/03/04	PRIVATE AUTO MILEAGE	168.00
03-19	P9	NC01010403	WRIGHT PATMAN FCU	03/01/04	03/31/04	LEASED AUTO	794.56
03-19	P9	NC01020403	DO	03/01/04	03/31/04	LEASED AUTO	794.56
03-23	P1	4NC01000171	ROBERT HARRIS	02/18/04	02/21/04	MEALS ON TRAVEL	65.11
03-23	P1	4NC01000172	DO	02/18/04	02/23/04	PRIVATE AUTO MILEAGE	290.25
03-23	P1	4NC01000173	DO	03/05/04	03/05/04	PRIVATE AUTO MILEAGE	187.50
03-29	P1	4NC01000192	CITIBANK GOV CARD SERVICE	01/28/04	02/22/04	TRAVEL SUBSISTENCE	490.76
03-29	P1	4NC01000193	DO	02/10/04	02/23/04	TRAVEL SUBSISTENCE	325.13
03-29	P1	4NC01000194	DO	01/28/04	02/23/04	TRAVEL SUBSISTENCE	2,494.18
03-29	P1	4NC01000190	CORLISS CLEMONTS-JAMES	03/15/04	03/16/04	MEALS	21.88
03-29	P1	4NC01000191	DO	03/15/04	03/16/04	PRIVATE AUTO MILEAGE	210.00
03-29	P1	4NC01000195	DEREK K BROWN	02/18/04	02/23/04	PRIVATE AUTO MILEAGE	337.13
03-29	P1	4NC01000198	GEORGETT ZAKI	02/21/04	02/23/04	PRIVATE AUTO MILEAGE	108.23
03-29	P1	4NC01000197	PAULETTE WESTER	02/20/04	02/27/04	PRIVATE AUTO MILEAGE	66.00
03-29	P1	4NC01000196	SONNY ALLEN PEOPLES	02/16/04	02/23/04	PRIVATE AUTO MILEAGE	159.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,873.01
01-20	CB	NW401201854	UNITED PARCEL SERVICE	01/13/04	01/13/04	OVERNIGHT MAIL	4.88
01-21	P9	NC0103R0401	JOHN H. HARMON	01/01/04	01/31/04	NEW BERN RENT	1,100.00
01-21	P9	NC0102R0401	WARREN CORNERS LLC	01/01/04	01/31/04	NORLINA RENT	1,650.00
01-29	P1	4NC01000105	DIRECTV	12/14/03	01/13/04	UTILITIES	7.34
01-29	P1	4NC01000099	POSTMASTER	01/01/04	01/31/04	POSTAGE/MAILING SERVICE	66.00
01-29	P1	4NC01000098	SPRINT	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	2.90
01-29	P1	4NC01000106	DO	12/04/03	01/03/04	TELECOMMUNICATIONS CHARGES	81.22
01-29	P1	4NC01000107	DO	12/24/03	01/03/04	TELECOMMUNICATIONS CHARGES	251.55
02-03	P9	NC0101R0401	MARTIN COUNTY ECONOMIC	01/01/04	01/31/04	WILLIAMSON RENT	1,800.00
02-10	CB	NW402101841	UNITED PARCEL SERVICE	02/03/04	02/03/04	OVERNIGHT MAIL	35.65
02-17	CB	NW402117852	DO	02/13/04	02/13/04	OVERNIGHT MAIL	0.61
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	42.74
02-20	P9	NC0103R0402	JOHN H. HARMON	02/01/04	02/29/04	NEW BERN RENT	1,100.00
02-20	P9	NC0101R0402	MARTIN COUNTY ECONOMIC	02/01/04	02/29/04	WILLIAMSON RENT	1,800.00
02-20	P9	NC0102R0402	WARREN CORNERS LLC	02/01/04	02/29/04	NORLINA RENT	1,650.00
02-24	P1	4NC01000115	VANCE-GRAWVILLE COMMUNITY COLL	02/17/04	02/17/04	TEMPORARY SPACE RENTAL	125.00
02-29	SS	DY4062046/4	DO	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	205.03
02-29	SS	DY4062046/6	DO	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	317.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON FRANK W BALLANCE JR - Con						
02-29	S5	DY406204681	01/01/04	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5	DY406204682	01/31/04	DC TEL SERVICE (TRANSFER)	101.00	
02-29	S5	DY406204683	01/01/04	DC TEL TOLLS (TRANSFER)	855.31	
03-10	P1	4NC01000130	01/01/04	UTILITIES	81.91	
03-10	P1	4NC01000137	01/07/04	TELECOMMUNICATIONS CHARGES	118.87	
03-10	P1	4NC01000128	01/15/04	UTILITIES	189.79	
03-10	P1	4NC01000124	02/29/04	TELECOMMUNICATIONS CHARGES	2.83	
03-10	P1	4NC01000134	02/03/04	TELECOMMUNICATIONS CHARGES	55.47	
03-12	CB	FXFD04312A	02/25/04	OVERNIGHT MAIL	13.50	
03-12	HR	921024	02/25/04	RETD CHK. PAYMENT ERROR	-125.00	
03-16	CB	NW403161852	02/17/04	OVERNIGHT MAIL	50.48	
03-19	P1	4NC01000181	02/18/04	TEMPORARY SPACE RENTAL	150.00	
03-19	P9	NC0103R0403	02/19/04	NEW BERN RENT	1,100.00	
03-19	P1	4NC01000167	03/01/04	TELECOMMUNICATIONS CHARGES	107.39	
03-19	P9	NC0101R0403	02/07/04	WILLIAMSTON RENT	1,800.00	
03-19	P1	4NC01000156	03/01/04	UTILITIES	189.79	
03-19	P1	4NC01000168	02/23/04	TELECOMMUNICATIONS CHARGES	253.61	
03-19	P1	4NC01000153	01/15/04	UTILITIES	19.25	
03-19	P9	NC0102R0403	03/31/04	NORLINA RENT	1,650.00	
03-24	HR	ACH209104	02/03/04	ACH PAYMENT RETURN	-168.00	
03-29	P1	4NC01000189	01/01/04	TELEPHONE SERVICE	290.01	
03-29	P1	4NC01000183	03/31/04	DISTRICT PHONE SERVICE	2.73	
03-29	P1	4NC01000186	03/03/04	DISTRICT PHONE SERVICE	56.43	
03-29	P1	4NC01000187	03/03/04	UTILITIES	19.25	
03-30	S3	0409G000037	02/15/04	HIR GRAPHICS (TRANSFER)	15.00	
03-31	S5	DY409304656	03/01/04	DISTRICT OFC TEL EQUIP (TRFR)	205.03	
03-31	S5	DY409304658	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	319.69	
03-31	S5	DY409304662	02/28/04	DC TEL EQUIP (TRANSFER)	40.00	
03-31	S5	DY409304663	02/28/04	DC TEL SERVICE (TRANSFER)	102.00	
03-31	S5	DY409304664	02/28/04	DC TEL TOLLS (TRANSFER)	946.06	
03-31	S5		02/28/04	RENT, COMMUNICATION, UTILITIES TOTALS:	18,723.28	
PRINTING AND REPRODUCTION						
03-19	P1	4NC01000157	02/02/04	PRINTING AND REPRODUCTION	62.50	
03-19	P1	4NC01000158	02/09/04	PRINTING AND REPRODUCTION	33.50	
03-19	P1	4NC01000159	02/19/04	PRINTING AND REPRODUCTION	40.00	
03-19	P1	4NC01000164	02/27/04	PRINTING AND REPRODUCTION	87.50	
03-19	P1	4NC01000165	03/05/04	PRINTING AND REPRODUCTION	33.50	
03-30	S3	0409G0000141	03/01/04	PHOTOGRAPHIC (TRANSFER)	12.80	
03-30	S3		03/31/04	PRINTING AND REPRODUCTION TOTALS:	269.80	
OTHER SERVICES						
01-29	P1	4NC01000096	01/01/04	SERVICE CONTRACT	750.00	
03-10	P1	4NC01000125	01/01/04	JANITORIAL AND RELATED SERVICE	170.00	
03-10	P1	4NC01000142	12/01/03	JANITORIAL AND RELATED SERVICE	120.00	

03-10	P1	4NC01000133	WASTE INDUSTRIES	01/01/04	01/31/04	JANITORIAL AND RELATED SERVICE	20.00
03-19	P1	4NC01000162	COMPETITIVE INNOVATIONS, LLC	04/01/04	06/30/04	SERVICE CONTRACT	750.00
03-19	P1	4NC01000155	WASTE INDUSTRIES INC	02/01/04	02/29/04	JANITORIAL AND RELATED SERVICE	20.00
03-29	P1	4NC01000185	LEE A KEARNEY	02/01/04	02/29/04	CUSTODIAL SERVICE	120.00
03-29	P1	4NC01000184	WASTE INDUSTRIES INC	03/01/04	03/31/04	CUSTODIAL SERVICE	20.00
OTHER SERVICES TOTALS:							1,970.00
SUPPLIES AND MATERIALS							
01-29	P1	4NC01000095	MARK S. PERKINS	02/15/04	02/14/05	LEASED AUTO EXPENSE	90.00
01-29	P1	4NC01000104	QUALITY FIRST FOOD &	01/01/04	01/31/04	BOTTLED WATER	12.84
01-29	P1	4NC01000097	THE DAILY REFLECTOR	02/01/04	01/31/05	PUBLICATION/REFERENCE MATERIAL	129.40
01-29	P1	4NC01000108	THE WASHINGTON POST	01/09/04	01/06/05	PUBLICATION/REFERENCE MATERIAL	96.72
01-31	S1	04031000143		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	318.63
02-06	C1	NW200403702	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	8.00
02-06	C1	NW200403702	DO	01/22/04	01/22/04	BOTTLED WATER	29.98
02-24	P1	4NC01000117	CONCEPTUAL CUISINE CATERING	02/19/04	02/19/04	FOOD & BEVERAGE FOR MEETINGS	477.30
02-24	P1	4NC01000120	KENNON S CATERING	02/23/04	02/23/04	FOOD & BEVERAGE FOR MEETINGS	275.00
02-24	P1	4NC01000118	MACKENZIE ENTERPRISES, INC	02/21/04	02/21/04	FOOD & BEVERAGE FOR MEETINGS	240.00
02-24	P1	4NC01000121	NEW BERN RIVERFRONT	02/19/04	02/19/04	FOOD & BEVERAGE FOR MEETINGS	500.00
02-24	P1	4NC01000119	SPECIAL OCCASIONS	02/18/04	02/18/04	FOOD & BEVERAGE FOR MEETINGS	350.00
02-24	P1	4NC01000116	TWIGGS RESTAURANT & CATERING	02/18/04	02/18/04	FOOD & BEVERAGE FOR MEETINGS	317.90
02-29	S1	0406000105		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	1,022.61
03-03	C1	NW200406302	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	8.00
03-03	C1	NW200406302	DO	02/12/04	02/12/04	BOTTLED WATER	17.49
03-10	P1	4NC01000123	QUALITY FIRST FOOD &	01/16/04	01/31/04	BOTTLED WATER	29.19
03-10	P1	4NC01000135	STAPLES	02/01/04	02/29/04	BOTTLED WATER	12.84
03-10	P1	4NC01000129	THE DAILY REFLECTOR	01/07/04	01/20/04	OFFICE SUPPLIES	198.12
03-10	P1	4NC01000131	THE WASHINGTON DAILY NEWS	01/10/04	01/09/05	PUBLICATION/REFERENCE MATERIAL	198.00
03-10	P1	4NC01000126	THE ENTERPRISE	02/25/04	02/24/05	PUBLICATION/REFERENCE MATERIAL	111.40
03-11	HR	921024	TWIGGS RESTAURANT & CATERING	02/01/04	01/31/05	PUBLICATION/REFERENCE MATERIAL	39.95
03-12	HR	921024	CORLISS CLEMENTS-JAMES	02/18/04	02/18/04	RETD CHK; PAYMENT ERROR	-317.90
03-19	P1	4NC01000176	DO	02/10/04	02/10/04	FOOD & BEVERAGE FOR MEETINGS	128.27
03-19	P1	4NC01000178	DO	02/06/04	02/06/04	OFFICE SUPPLIES	33.99
03-19	P1	4NC01000180	DARINSE PEARSON	02/18/04	02/23/04	FOOD & BEVERAGE FOR MEETINGS	137.67
03-19	P1	4NC01000151	DEREK K BROWN	02/10/04	02/10/04	FOOD & BEVERAGE FOR MEETINGS	17.35
03-19	P1	4NC01000150	QUALITY FIRST FOOD &	02/06/04	02/06/04	OFFICE SUPPLIES	128.34
03-19	P1	4NC01000166	STAPLES	03/01/04	03/31/04	BOTTLED WATER	18.73
03-19	P1	4NC01000163	WARREN RECORD PRINTING CO.	02/08/04	02/08/04	OFFICE SUPPLIES	31.23
03-19	P1	4NC01000154	YOL L EDWARDS	02/29/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	24.00
03-19	P1	4NC01000169	LE BLEU	02/18/04	02/22/04	FOOD & BEVERAGE FOR MEETINGS	221.82
03-29	P1	4NC01000182	THE DAILY DISPATCH	02/27/04	02/27/04	BOTTLED WATER	22.44
03-29	P1	4NC01000188		03/13/04	03/12/05	SUBSCRIPTION	132.00
03-31	S1	04091000106		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	465.71
SUPPLIES AND MATERIALS TOTALS							5,527.02
EQUIPMENT							
01-30	S8	MA0000276420		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	4,109.25
01-30	S8	PL000286015		01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	521.57
02-29	S8	MA000288796		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	4,109.25
02-29	S8	PL000298251		02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	521.57
03-30	S8	MA000301075		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	4,109.25

03-10	P1	4NC01000141	DO	11/24/03	PRIVATE AUTO MILEAGE	173.75
03-19	P1	4NC01000145	CITIBANK GOV CARD SERVICE	12/09/03	TRAVEL SUBSISTENCE BALANCE	350.50
03-19	P1	4NC01000146	DO	12/31/03	TRAVEL SUBSISTENCE BURWELL	61.28
03-19	P1	4NC01000160	DO	12/30/03	TRAVEL SUBSISTENCE MALLISON	21.61
					TRAVEL TOTALS:	2,857.06
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	CINGULAR INTERACTIVE	11/01/03	BLACKBERRY SERVICE	42.74
01-09	CB	FX6040109A	FEDERAL EXPRESS CORP	12/19/03	OVERNIGHT MAIL	15.45
01-16	P1	4NC01000077	DIRECTV	12/13/03	UTILITIES	7.34
01-16	P1	4NC01000083	PROGRESS ENERGY CAROLINAS INC	12/12/03	UTILITIES	132.48
01-16	P1	4NC01000080	SPRINT	12/23/03	TELECOMMUNICATIONS CHARGES	262.46
01-16	P1	4NC01000084	DO	10/31/03	TELECOMMUNICATIONS CHARGES	13.92
01-16	P1	4NC01000085	DO	11/01/03	TELECOMMUNICATIONS CHARGES	2.87
01-16	P1	4NC01000081	TOWN OF NORLINA	11/01/03	UTILITIES	26.00
01-16	P1	4NC01000079	TOWN OF WARREN WATER DEPT	11/15/03	UTILITIES	19.25
01-16	P1	4NC01000088	DO	12/15/03	UTILITIES	19.25
01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/01/03	BLACKBERRY SERVICE	42.74
01-29	P1	4NC01000111	COX COMMUNICATIONS	12/11/03	UTILITIES	542.64
01-29	P1	4NC01000109	TOWN OF NORLINA	12/01/03	UTILITIES	26.00
01-31	SS	DY403304716		12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	205.03
01-31	SS	DY403304718		12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	314.72
01-31	SS	DY403304723		12/31/03	DC TEL EQUIP (TRANSFER)	40.00
01-31	SS	DY403304724		12/31/03	DC TEL SERVICE (TRANSFER)	101.00
01-31	SS	DY403304725		12/31/03	DC TEL TOLLS (TRANSFER)	974.99
02-23	P1	4NC01000113	MARTIN COUNTY ECONOMIC	01/03/03	TELECOMMUNICATIONS CHARGES	2,865.24
02-23	P1	4NC01000114	DO	01/03/03	TELECOMMUNICATIONS CHARGES	1,212.24
02-23	P1	4NC01000144	DO	12/01/03	TELECOMMUNICATIONS CHARGES	269.18
03-19	P1	4NC01000143	TOWN OF NORLINA	01/01/04	UTILITIES	26.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,161.54
PRINTING AND REPRODUCTION						
01-21	OP	4GPO1203001	PUBLIC PRINTER	10/29/03	PRINTING	22.00
01-21	OP	4GPO1203001	DO	11/07/03	PRINTING	41.00
					PRINTING AND REPRODUCTION TOTALS:	63.00
OTHER SERVICES						
01-16	P1	4NC01000089	LEE A KEARNEY	11/30/03	JANITORIAL AND RELATED SERVICE	120.00
01-16	P1	4NC01000082	WASTE INDUSTRIES	12/31/03	JANITORIAL AND RELATED SERVICE	20.00
02-20	P2	OSM5518A	XEROX CORPORATION	01/24/03	TRAINING	1,000.00
03-08	P1	4NC01000122	COMPETITIVE INNOVATIONS, LLC	10/01/03	WEBSITE DESIGN AND SUPPORT	4,420.00
					OTHER SERVICES TOTALS:	5,560.00
SUPPLIES AND MATERIALS						
01-07	C1	NW200400702	DEER PARK	12/31/03	BOTTLED WATER	8.00
01-07	C1	NW200400702	DO	12/01/03	BOTTLED WATER	18.98
01-07	C1	NW200400702	DO	12/22/03	BOTTLED WATER	18.98
01-16	P1	4NC01000076	SAM'S CLUB/GCEP	09/23/03	OFFICE SUPPLIES	38.69
01-22	P1	4NC01000091	CITIBANK GOV CARD SERVICE	12/11/03	FOOD & BEVERAGE FOR MEETINGS	270.21
01-29	P1	4NC01000112	QUALITY FIRST FOOD &	12/31/03	BOTTLED WATER	12.84
01-29	P1	4NC01000110	STAPLES	12/01/03	OFFICE SUPPLIES	15.98
01-31	S1	04031000142		12/01/03	OFFICE SUPPLY (TRANSFER)	122.44
03-10	P1	4NC01000137	CAMMIE BRITTON	12/18/03	OFFICE SUPPLIES	9.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
03-10	P1	4NC01000138	DO	2003 HON. FRANK W. BALLANCE JR.—Con.		7.42
03-10	P1	4NC01000139	DO			0.72
						523.44
				SUPPLIES AND MATERIALS TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		101,641.85
				OFFICE TOTALS:		101,641.85
2004 HON. CASS BALLENGER						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL	1,290.96	1,290.96
				PERSONNEL COMPENSATION	202,733.33	202,733.33
				PERSONNEL BENEFITS	697.38	697.38
				TRAVEL	8,253.11	8,253.11
				RENT, COMMUNICATION, UTILITIES	9,679.21	9,679.21
				PRINTING AND REPRODUCTION	357.76	357.76
				SUPPLIES AND MATERIALS	5,187.81	5,187.81
				EQUIPMENT	13,648.50	13,648.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,848.06	241,848.06
				OFFICE TOTALS:	241,848.06	241,848.06
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		356.50
02-27	OP	4USPS010003		FRANKED MAIL		934.46
03-31	OP	4USPS020003	DO	FRANKED MAIL		1,290.96
PERSONNEL COMPENSATION						
				BAXTER, MARK		7,822.23
				COOK, LISA ELAINE		3,933.33
				DAVIES, GAIL A.		14,666.67
				EDWARD, GAYLE S.		11,244.43
				GURLEY, DANIEL L.		17,400.00
				HARTMAN, PRESTON V.		8,800.00
				HATHAWAY, TEDDIE B.		4,888.90
				HOLDEN, MOLLY G.		855.56
				LINDER, REBECCA N.		11,733.33
				LINER, TIMOTHY LYON		11,733.33
				LUCKADOO, THOMAS DAVID		23,222.23
				MANSHIP, KATHY B.		5,866.67
				MCCRARY, DAVID L.		17,111.10
				MCFADDEN, TERESA E.		8,800.00
				MEER, WANCY R.		10,266.67
				MYERS, ROBERTA HOOD		18,000.00
				DO		8,088.89
				PATTON, MELISSA G.		5,900.00
				LEGISLATIVE CORRESPONDENT		
				DISTRICT ASSISTANT		
				SYSTEMS ADMINISTRATOR		
				DISTRICT ASSISTANT		
				CHIEF OF STAFF		
				PRESS SECRETARY/LEGIS ASSISTANT		
				SHARED EMPLOYEE		
				DISTRICT ASSISTANT		
				SENIOR LEGISLATIVE ASSISTANT		
				SENIOR LEGISLATIVE ASSISTANT		
				DISTRICT DIRECTOR		
				REGIONAL REPRESENTATIVE		
				CHIEF DISTRICT ASSISTANT		
				EXEC ASST/LEGIS ASST		
				DISTRICT ASSISTANT		
				CHIEF OF STAFF		
				DEPUTY CHIEF OF STAFF		
				DISTRICT ASSISTANT		
FRANKED MAIL TOTALS:						

WEEMS HEATH A	02/01/04	LEGISLATIVE DIRECTOR	8,666.66
DO	01/03/04	SENIOR LEGISLATIVE ASSISTANT	3,733.33
		PERSONNEL COMPENSATION TOTALS:	202,733.33
PERSONNEL BENEFITS	01/01/04	TRANSIT BENEFITS	174.98
01-31 S7 04031000195	02/01/04	TRANSIT BENEFITS	347.78
02-27 S7 04058000196	03/01/04	TRANSIT BENEFITS	174.62
03-31 S7 04091000210			697.38
TRAVEL	01/02/04	AIRFARE	730.50
01-16 P1 4NC10000096	01/29/04	AIRFARE	730.70
02-04 P1 4NC10000108	02/03/04	LOCAL TRANSPORTATION	10.00
02-13 P1 4NC10000111	02/05/04	AIRLINE FEE	15.00
02-19 P1 4NC10000112	02/06/04	AIRFARE	698.30
02-19 P1 4NC10000121	01/28/04	TRAVEL SUBSISTENCE	434.56
02-19 P1 4NC10000122	02/21/04	AIRFARE	730.70
02-19 P1 4NC10000126	02/09/04	AIRFARE	730.70
02-19 P1 4NC10000116	02/11/04	TAXI	15.00
02-19 P1 4NC10000117	01/07/04	PRIVATE AUTO MILEAGE	59.85
02-19 P1 4NC10000118	02/20/04	AIRFARE	730.70
03-03 P1 4NC10000129	02/19/04	PRIVATE AUTO MILEAGE	49.70
03-03 P1 4NC10000133	02/10/04	LOCAL TRANSPORTATION	24.00
03-03 P1 4NC10000136	02/22/04	LOCAL TRANSPORTATION	6.00
03-03 P1 4NC10000130	02/20/04	LOCAL TRANSPORTATION	38.00
03-03 P1 4NC10000131	02/25/04	PRIVATE AUTO MILEAGE	52.50
03-04 P1 4NC10000139	02/27/04	AIRFARE 3847	730.70
03-05 P1 4NC10000144	03/01/04	MILEAGE	40.60
03-05 P1 4NC10000142	02/27/04	LOCAL TRANSPORTATION	7.00
03-11 P1 4NC10000146	03/02/04	LOCAL TRANSPORTATION	18.00
03-11 P1 4NC10000147	03/09/04	AIRFARE	719.80
03-17 P1 4NC10000153	03/04/04	PRIVATE AUTO MILEAGE	72.10
03-22 P1 4NC10000154	03/15/04	PRIVATE AUTO MILEAGE	50.40
03-22 P1 4NC10000155	03/15/04	TRAVEL SUBSISTENCE	282.59
03-27 P1 4NC10000156	03/18/04	TRAVEL SUBSISTENCE	730.70
03-25 P1 4NC10000161	03/15/04	TRAVEL SUBSISTENCE	545.01
03-25 P1 4NC10000160			8,253.11
RENT, COMMUNICATION, UTILITIES	12/24/03	TELECOMMUNICATIONS CHARGES	48.98
01-08 P1 4NC10000086	12/24/03	TELECOMMUNICATIONS CHARGES	48.97
01-08 P1 4NC10000087	01/04/04	TELECOMMUNICATIONS CHARGES	116.87
01-16 P1 4NC10000098	01/01/04	HICKORY - RENT	2,419.82
01-21 P9 NC1007R0401	02/12/04	TELECOMMUNICATIONS CHARGES	218.93
01-23 P1 4NC10000100	02/12/04	TELECOMMUNICATIONS CHARGES	106.83
01-23 P1 4NC10000101	02/15/04	UTILITIES	74.26
01-28 P1 4NC10000103	01/31/04	HIR GRAPHICS (TRANSFER)	40.00
01-31 HV 44901000099	01/20/04	POSTAGE/MAILING SERVICE	57.50
02-04 P1 4NC10000105	01/16/04	POSTAGE/MAILING SERVICE	59.57
02-04 P1 4NC10000104	02/23/04	TELECOMMUNICATIONS CHARGES	48.81
02-19 P1 4NC10000114	02/29/04	TELECOMMUNICATIONS CHARGES	116.85
02-19 P1 4NC10000119			
01-08 P1 4NC10000086			
01-08 P1 4NC10000087			
01-16 P1 4NC10000098			
01-21 P9 NC1007R0401			
01-23 P1 4NC10000100			
01-23 P1 4NC10000101			
01-28 P1 4NC10000103			
01-31 HV 44901000099			
02-04 P1 4NC10000105			
02-04 P1 4NC10000104			
02-19 P1 4NC10000114			
02-19 P1 4NC10000119			
01-08 P1 4NC10000086			
01-08 P1 4NC10000087			
01-16 P1 4NC10000098			
01-21 P9 NC1007R0401			
01-23 P1 4NC10000100			
01-23 P1 4NC10000101			
01-28 P1 4NC10000103			
01-31 HV 44901000099			
02-04 P1 4NC10000105			
02-04 P1 4NC10000104			
02-19 P1 4NC10000114			
02-19 P1 4NC10000119			

02-25	P1	4NC10000178	THE NEWS HERALD	03/11/04	03/11/05	PUBLICATION/REFERENCE MATERIAL	194.74
02-29	SI	0406000422		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	1,188.99
03-03	P1	4NC10000134	CLAREMONT OFFICE SUPPLY INC	02/23/04	02/23/04	OFFICE SUPPLIES	10.04
03-04	P1	4NC10000140	XEROX CORPORATION	02/25/04	02/25/04	OFFICE SUPPLIES	741.89
03-05	P1	4NC10000141	COMPUTER TREE OF WINSTON-SALEM	01/23/04	01/23/04	COMPUTER SUPPLIES	165.00
03-11	P1	4NC10000145	THE MOORESVILLE TRIBUNE	03/17/04	03/30/05	PUBLICATION/REFERENCE MATERIAL	51.36
03-16	P1	4NC10000150	DEER PARK SPRING WATER	02/17/04	02/29/04	BOTTLED WATER	63.10
03-31	SI	04091000388		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	582.49
						SUPPLIES AND MATERIALS TOTALS:	5,187.81
01-10	S8	MA000216925	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,405.50
02-29	S8	MA00028681		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,405.50
03-08	P1	44613000237	COMPUTER TREE OF WINSTON-SALEM	01/30/04	01/30/04	LAPTOP COMPUTERS	6,432.00
03-30	S8	MA000300960		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,405.50
						EQUIPMENT TOTALS:	13,648.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,848.06
						OFFICE TOTALS:	241,848.06

2003 HON. CASS BALLENGER

OFFICIAL EXPENSES OF MEMBERS

01-02	OP	3USPS110003	FRANKED MAIL	11/01/03	11/30/03	FRANKED MAIL	565.70
01-28	OP	3M227000158	UNITED STATES POSTAL SERVICE	12/16/03	12/16/03	FRANKED MAIL	14,592.56
01-28	OP	3M227000168	DO	12/05/03	12/05/03	FRANKED MAIL	13,250.70
01-28	OP	3M227000178	DO	01/02/03	01/02/03	FRANKED MAIL	13,945.03
01-30	OP	3USPS120003	DO	12/01/03	12/31/03	FRANKED MAIL	1,656.65
						FRANKED MAIL TOTALS:	44,010.64

PERSONNEL COMPENSATION

01-01/04	01-12/01	LEGISLATIVE CORRESPONDENT	177.78
01/01/04	01/02/04	DISTRICT ASSISTANT	66.67
01/01/04	01/02/04	SYSTEMS ADMINISTRATOR	333.33
01/01/04	01/02/04	DISTRICT ASSISTANT	255.56
01/01/04	01/02/04	CHIEF OF STAFF	600.00
01/01/04	01/02/04	PRESS SECRETARY/LEGIS ASSISTANT	200.00
01/01/04	01/02/04	WARDEN EMPLOYEE	111.11
01/01/04	01/02/04	DISTRICT ASSISTANT	19.45
01/01/04	01/02/04	SENIOR LEGISLATIVE ASSISTANT	266.67
01/01/04	01/02/04	SENIOR LEGISLATIVE ASSISTANT	266.67
01/01/04	01/02/04	DISTRICT DIRECTOR	527.78
01/01/04	01/02/04	REGIONAL REPRESENTATIVE	133.33
01/01/04	01/02/04	CHIEF DISTRICT ASSISTANT	388.89
01/01/04	01/02/04	EXEC ASST/LEGIS ASST	200.00
01/01/04	01/02/04	DISTRICT ASSISTANT	233.33
01/01/04	01/02/04	DEPUTY CHIEF OF STAFF	571.78
01/01/04	01/02/04	DISTRICT ASSISTANT	100.00
01/01/04	01/02/04	SENIOR LEGISLATIVE ASSISTANT	266.67
		PERSONNEL COMPENSATION TOTALS	4,725.02

TRAVEL

01-13	P1	4NC10000089	PRESTON HARTMAN	12/24/03	12/31/03	MILEAGE	323.40
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CASS BALLENGER—Con.						
01-13	P1	4NC10000090	REBECCA LINDER	12/10/03 12/14/03	AIRFARE DC/CLT/DC	249.00
01-13	P1	4NC10000091	DO	12/10/03 12/12/03	TRAVEL SUBSISTENCE	379.56
01-21	HV	4A903000211	MELISSA PATTON	11/03/03 11/07/03	MILEAGE	82.60
01-23	HR	597040	LISA COOK	09/30/03 09/30/03	RETD CHK, PAYMENT ERROR	-39.20
					TRAVEL TOTALS:	995.36
RENT, COMMUNICATION, UTILITIES						
01-13	P1	4NC10000094	DIRECTUS	12/28/03 12/28/04	TELECOMMUNICATIONS CHARGES	239.40
01-13	P1	4NC10000092	FEDERAL EXPRESS CORP	11/20/03 12/02/03	OVERNIGHT MAIL	10.67
01-13	P1	4NC10000088	UNITED PARCEL SERVICE	12/17/03 12/17/03	OVERNIGHT MAIL	17.76
01-21	HV	4A903000212	VERIZON WIRELESS	12/04/03 01/03/04	PHONE SERVICE	132.29
01-29	S4	04029001003		12/01/03 12/31/03	RECORDING (TRANSFER)	30.00
01-31	S5	DY403304863		12/01/03 12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	135.40
01-31	S5	DY403304868		12/01/03 12/31/03	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY403304869		12/01/03 12/31/03	DC TEL SERVICE (TRANSFER)	105.00
01-31	S5	DY403304870		12/01/03 12/31/03	DC TEL TOLLS (TRANSFER)	99.77
03-16	P1	4NC10000152	FEDERAL EXPRESS CORP	12/23/03 12/23/03	MAIL DELIVERY	5.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	815.24
PRINTING AND REPRODUCTION						
01-13	P5	3M2270005A	THE FRANKING GROUP	11/11/03 11/11/03	PRINTING AND REPRODUCTION	12,905.73
03-05	P5	3M2270007A	DO	12/09/03 12/09/03	PRINTING AND REPRODUCTION	12,155.01
					PRINTING AND REPRODUCTION TOTALS	25,060.74
SUPPLIES AND MATERIALS						
01-08	P1	4CHS0000192	US CAPITOL HISTORICAL SOCIETY	11/03/03 11/03/03	CALENDARS	3,500.00
01-13	P1	4NC10000093	THE INSIDER	11/05/03 11/05/04	PUBLICATION/REFERENCE MATERIAL	998.00
01-14	P2	OSS29401	BOISE OFFICE SOLUTIONS	12/04/03 12/04/03	LABELWRITER - 330 TURBO #A5680	135.00
01-16	P1	4NC10000099	DEER PARK SPRING WATER	12/03/03 12/31/03	BOTTLED WATER	66.31
01-31	S1	04031000584		01/01/03 01/31/03	OFFICE SUPPLY (TRANSFER)	-80.75
02-05	P2	OSS29479	BOISE OFFICE SOLUTIONS	12/11/03 12/11/03	LABELS WHITE 1-1/8" X 3-1/2" 3	22.46
03-16	P1	4NC10000151	CONGRESSIONAL QUARTERLY PRESS	01/01/04 12/31/04	SUBSCRIPTION	1,750.00
					SUPPLIES AND MATERIALS TOTALS:	6,391.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,998.02
					OFFICE TOTALS:	81,998.02
2002 HON. BOB BARR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-19	P1	4GA07000099	FEDERAL EXPRESS CORP	12/12/02 12/12/02	POSTAGE/MAILING SERVICE	7.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	7.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7.29
					OFFICE TOTALS:	7.29
2004 HON. J. GRESHAM BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,901.62
						1,901.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. J. GRESHAM BARRETT—Con.						
02-05	P1 4SC03000145	DO	01/13/04	PARKING		3.00
02-05	P1 4SC03000146	WILLIAM E. WILLIAMS	01/13/04	AIRFARE DC-GSP-DC WILLIAMS 907		347.50
02-05	P1 4SC03000147	DO	01/05/04	AIRFARE GSP-DC-GSP WILLIAMS 07		261.50
02-05	P1 4SC03000149	DO	01/30/04	PRIVATE AUTO MILEAGE		306.00
02-11	P1 4SC03000154	HON. J. GRESHAM BARRETT	02/03/04	AIRFARE GSP-DC 1594		358.60
02-11	P1 4SC03000161	JAMES D. BROOME	01/15/04	PRIVATE AUTO MILEAGE		414.00
02-11	P1 4SC03000156	SUSAN AHEN	01/06/04	PRIVATE AUTO MILEAGE		426.24
02-11	P1 4SC03000157	DO	01/20/04	LODGING		108.34
02-11	P1 4SC03000162	DO	12/18/03	PRIVATE AUTO MILEAGE		28.80
02-11	P1 4SC03000165	WILLIAM E. WILLIAMS	01/29/04	AIRFARE DC-GSP-DC 9080		379.50
02-25	P1 4SC03000182	CHRISTINA W. HOLT	01/07/04	PRIVATE AUTO MILEAGE		132.48
02-25	P1 4SC03000184	JAMES D. BROOME	02/02/04	LOCAL TRANSPORTATION		31.00
02-25	P1 4SC03000183	VIRGINIA AUSTIN ALLEN	01/05/04	PRIVATE AUTO MILEAGE		241.92
03-02	P1 4SC03000192	DARRELL THOMPSON SCOTT	02/18/04	PRIVATE AUTO MILEAGE		387.00
03-02	P1 4SC03000188	HON. J. GRESHAM BARRETT	02/06/04	PRIVATE AUTO MILEAGE		360.00
03-02	P1 4SC03000189	DO	02/24/04	AIRFARE GSP-DC 3021		358.60
03-02	P1 4SC03000193	DO	02/10/04	LOCAL TRANSPORTATION		24.00
03-02	P1 4SC03000194	DO	02/13/04	AIRFARE DC-GSP 3010		363.10
03-02	P1 4SC03000195	DO	02/06/04	AIRFARE CLT-GSP-DC 1858		662.20
03-02	P1 4SC03000190	WILLIAM E. WILLIAMS	02/13/04	PRIVATE AUTO MILEAGE		565.20
03-02	P1 4SC03000191	DO	02/01/04	LOCAL TRANSPORTATION		81.00
03-02	P1 4SC03000196	DO	02/05/04	AIRFARE DC-GSP-DC 9081		264.50
03-10	P1 4SC03000206	HON. J. GRESHAM BARRETT	02/26/04	AIRFARE DC-GSP-DC 3781		706.70
03-10	P1 4SC03000201	JAMES D. BROOME	02/06/04	PRIVATE AUTO MILEAGE		430.20
03-10	P1 4SC03000209	SUSAN AHEN	02/27/04	MEALS ON TRAVEL		30.00
03-10	P1 4SC03000210	DO	02/04/04	MEALS ON TRAVEL		6.00
03-10	P1 4SC03000211	DO	02/09/04	TRAVEL SUBSISTENCE		58.00
03-10	P1 4SC03000212	DO	03/02/04	MEALS ON TRAVEL		25.00
03-10	P1 4SC03000213	DO	02/03/04	PRIVATE AUTO MILEAGE		354.60
03-10	P1 4SC03000218	DO	02/23/04	MEALS ON TRAVEL		6.18
03-10	P1 4SC03000207	WILLIAM E. WILLIAMS	02/25/04	AIRFARE DC-GSP 6668		348.10
03-10	P1 4SC03000208	DO	03/02/04	AIRFARE GSP-DC 3899		358.60
03-17	HV 44903000430	SUSAN AHEN	01/30/04	CHANGE BOC 2603 TO 2110		15.00
03-17	HV 44903000431	DO	12/18/03	CORR. DOC #4SC03000162		-28.80
03-22	P1 4SC03000224	CHRISTINA W. HOLT	02/11/04	PRIVATE AUTO MILEAGE		29.52
03-22	P1 4SC03000225	VIRGINIA AUSTIN ALLEN	02/02/04	PRIVATE AUTO MILEAGE		372.24
03-29	P1 4SC03000227	HON. J. GRESHAM BARRETT	03/04/04	AIRFARE #4066/FEE#123083		655.70
03-29	P1 4SC03000232	DO	03/11/04	AIRFARE #4639		706.70
03-29	P1 4SC03000233	DO	03/14/04	TRAVEL SUBSISTENCE		395.31
03-29	P1 4SC03000228	WILLIAM E. WILLIAMS	03/08/04	AIRFARE #4182/FEE #129202		379.50
03-29	P1 4SC03000229	DO	01/08/04	PRIVATE AUTO MILEAGE		453.60
03-29	P1 4SC03000230	DO	03/09/04	LOCAL TRANSPORTATION		18.00
03-31	P1 4SC03000246	JAMES D. BROOME	02/22/04	PRIVATE AUTO MILEAGE		525.60

03-31	PI	45C03000235	JANICE C MCCORD	02/26/04	02/28/04	LODGING	229.92
03-31	PI	45C03000236	DO	01/22/04	01/22/04	MEALS ON TRAVEL	35.00
03-31	PI	45C03000237	DO	02/13/04	02/13/04	MEALS ON TRAVEL	10.00
03-31	PI	45C03000238	DO	02/09/04	02/09/04	MEALS ON TRAVEL	60.00
03-31	PI	45C03000243	DO	02/26/04	02/26/04	MEALS ON TRAVEL	14.75
03-31	PI	45C03000244	DO	02/27/04	02/27/04	MEALS ON TRAVEL	22.21
03-31	PI	45C03000247	DO	01/14/04	03/23/04	PRIVATE AUTO MILEAGE	453.96
							15,276.49
						TRAVEL TOTALS:	
01-21	P9	SC0302P0401	RENT COMMUNICATION UTILITIES	01/01/04	01/31/04	AKEN RENT	950.00
01-21	P9	SC0301R0401	EQUITY INVESTORS, LLC	01/01/04	01/31/04	GREENWOOD RENT	850.00
01-21	P9	SC0301R0401	LEE STREET PROPERTIES, LLP	12/16/03	01/15/04	UTILITIES	45.00
01-29	S6	SC068941A01	CHARTER COMMUNICATIONS	01/01/04	01/31/04	RENT ANDERSON	1,704.00
02-02	CB	FX040130A	GENERAL SERVICES ADMIN	01/13/04	01/13/04	OVERNIGHT MAIL	28.40
02-02	CB	FX040130A	FEDERAL EXPRESS CORP	01/12/04	01/12/04	OVERNIGHT MAIL	6.27
02-09	CB	FX040209A	DO	01/13/04	01/13/04	OVERNIGHT MAIL	32.27
02-11	PI	45C03000176	AT&T	01/18/04	02/18/04	TELECOMMUNICATIONS CHARGES	8.16
02-11	PI	45C03000165	BELL SOUTH	12/17/03	01/16/04	TELECOMMUNICATIONS CHARGES	402.10
02-11	PI	45C03000175	CHARTER COMMUNICATIONS	01/16/04	02/15/04	UTILITIES	40.68
02-11	PI	45C03000163	SPRINT	01/16/04	02/15/04	TELECOMMUNICATIONS CHARGES	940.09
02-11	PI	45C03000166	VERIZON WIRELESS	01/22/04	01/22/04	TELECOMMUNICATIONS CHARGES	86.39
02-11	PI	45C03000167	DO	01/23/04	02/22/04	TELECOMMUNICATIONS CHARGES	60.93
02-11	PI	45C03000168	DO	01/23/04	02/22/04	TELECOMMUNICATIONS CHARGES	60.93
02-11	PI	45C03000169	DO	01/04/04	02/03/04	TELECOMMUNICATIONS CHARGES	165.35
02-13	CB	FX040213A	FEDERAL EXPRESS CORP	02/02/04	02/02/04	OVERNIGHT MAIL	32.41
02-13	CB	FX040213A	DO	01/20/04	01/20/04	OVERNIGHT MAIL	18.96
02-13	CB	FX040213A	DO	01/29/04	01/29/04	OVERNIGHT MAIL	5.48
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	42.74
02-20	P9	SC0302P0402	EQUITY INVESTORS, LLC	02/01/04	02/29/04	AKEN RENT	950.00
02-20	P9	SC0301R0402	LEE STREET PROPERTIES, LLP	02/01/04	02/29/04	GREENWOOD RENT	850.00
02-25	PI	45C03000186	BELLSOUTH	11/29/03	01/28/04	TELECOMMUNICATIONS CHARGES	335.70
02-25	PI	45C03000180	G FORCE CABLE	01/30/04	02/29/04	UTILITIES	31.99
02-25	S6	SC068941A02	GENERAL SERVICES ADMIN	02/01/04	02/29/04	RENT ANDERSON	1,705.00
02-25	PI	45C03000181	NORTHLAND CABLE TELEVISION	02/06/04	03/05/04	UTILITIES	42.50
02-25	PI	45C03000187	SPRINT	01/05/04	02/05/04	TELECOMMUNICATIONS CHARGES	14.00
02-25	PI	45C03000185	VERIZON WIRELESS	02/04/04	03/03/04	TELECOMMUNICATIONS CHARGES	111.54
02-27	CB	FX040227A	FEDERAL EXPRESS CORP	02/05/04	02/05/04	OVERNIGHT MAIL	22.48
02-29	S4	04060001006		01/03/04	01/31/04	RECORDING (TRANSFER)	137.70
02-29	S5	DY406206769		01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	270.74
02-29	S5	DY406206771		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	273.80
02-29	S5	DY406206775		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	116.00
02-29	S5	DY406206777		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	122.00
02-29	S5	DY406206778		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	590.49
03-02	C3	NW200406200	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	3,590.16
03-05	CB	FX0404305A	FEDERAL EXPRESS CORP	02/18/04	07/18/04	OVERNIGHT MAIL	5.50
03-10	PI	45C03000223	BELLSOUTH	01/17/04	02/16/04	TELECOMMUNICATIONS CHARGES	385.97
03-10	PI	45C03000222	G FORCE CABLE	03/01/04	03/29/04	UTILITIES	72.98
03-10	PI	45C03000214	SPRINT	02/16/04	04/15/04	TELECOMMUNICATIONS CHARGES	326.13
03-10	PI	45C03000204	STEPHANIE R. WILKINS	03/01/04	03/01/04	POSTAGE/MAILING SERVICE	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. J. GRESHAM BARRETT—Con.						
03-10	P2	HCV0400681	01/28/04	700216047 PARTNER ACS PROCCSO	950.00	
03-10	P2	HCV0400681	01/28/04	700229818 PARTNER 5 SLOT COVER	143.25	
03-10	P2	HCV0400681	01/28/04	108098070 PARTNER CIRCUIT WOOD	400.00	
03-10	P2	HCV0400681	01/28/04	108883257 PARTNER 18 BUTTON SE	1,646.75	
03-10	P2	HCV0400681	01/28/04	108505306 PARTNER VOICE MAIL	550.00	
03-10	P2	HCV0400681	01/28/04	104942 LABOR/TRAINING	800.00	
03-10	P1	45C03000215	02/17/04	TELECOMMUNICATIONS CHARGES	60.93	
03-10	P1	45C03000216	02/23/04	TELECOMMUNICATIONS CHARGES	62.18	
03-10	P1	45C03000217	02/23/04	TELECOMMUNICATIONS CHARGES	180.01	
03-11	P2	HCV0400676	03/09/04	104942 TECH WIRE LABOR UND PAR	210.00	
03-12	CB	FXFD040312A	02/20/04	OVERNIGHT MAIL	6.18	
03-19	PB	SC030280403	03/01/04	AKEN RENT	950.00	
03-19	PB	FXFD040319A	03/01/04	OVERNIGHT MAIL	6.27	
03-19	P9	SC0301R0403	03/01/04	GREENWOOD RENT	850.00	
03-22	P1	45C03000226	04/05/04	UTILITIES	47.57	
03-26	CB	FXFD040326A	03/05/04	OVERNIGHT MAIL	17.65	
03-31	SS	DY409306703	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	270.06	
03-31	SS	DY409306705	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	262.38	
03-31	SS	DY409306710	02/01/04	DC TEL EQUIP (TRANSFER)	44.00	
03-31	SS	DY409306711	02/01/04	DC TEL SERVICE (TRANSFER)	124.00	
03-31	SS	DY409306712	02/01/04	DC TEL TOLLS (TRANSFER)	557.09	
03-31	P1	45C03000245	02/28/04	TELECOMMUNICATIONS CHARGES	376.67	
03-31	P1	45C03000248	02/28/04	TELECOMMUNICATIONS CHARGES	376.67	
03-31	P1	45C03000252	04/15/04	UTILITIES	42.66	
03-31	S6	SC068941A03	03/01/04	RENT ANDERSON	1,705.00	
03-31	P1	45C03000251	03/05/04	TELECOMMUNICATIONS CHARGES	43.53	
03-31	P1	45C03000253	04/03/04	TELECOMMUNICATIONS CHARGES	113.90	
PRINTING AND REPRODUCTION					26,193.41	
02-17	P2	OSP30045	01/28/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
02-25	P2	OSP30196	02/09/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
03-01	P2	OSP30221	02/10/04	500 SCHEDULE CARDS BUFF STOCK	47.50	
03-05	P2	OSP28836	01/14/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
03-24	P2	OSP30612	03/08/04	BUSINESS CARDS - 1000 LT @ 55.0	55.00	
03-26	P2	OSP30437	02/27/04	PRINTING ON REVERSE SIDE - 100	40.00	
03-26	P2	OSP30437	02/27/04	1000 RAISED LETTER THERMO CARD	99.50	
PRINTING AND REPRODUCTION TOTALS:					347.00	
OTHER SERVICES						
03-29	P1	45C03000231	03/11/04	TRAINING	55.00	
OTHER SERVICES TOTALS:					55.00	
SUPPLIES AND MATERIALS						
01-31	S1	04031000305	01/01/04	OFFICE SUPPLY (TRANSFER)	200.53	
02-05	P1	45C03000140	02/02/05	PUBLICATION/REFERENCE MATERIAL	199.87	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. J. GRESHAM BARRETT—Con						
		ALLEN, VIRGINIA AUSTIN	01/01/04	FIELD REPRESENTATIVE	194.45	
		BLACK, DAVID D	12/01/03	LEGISLATIVE ASSISTANT	2,155.56	
		BROME, JAMES DARRELL	12/01/03	DISTRICT DIRECTOR	2,861.11	
		CAMPBELL, SANDRA L	12/01/03	DEPUTY CHIEF OF STAFF/LEGS DIR	2,888.89	
		CARPENTER, PAMELA C	01/01/04	SENIOR CASEWORKER	222.22	
		HOLT, CHRISTINA W	01/01/04	CASEWORKER	155.56	
		MANGONE, COLLEEN K	12/01/03	PRESS SECRETARY	3,413.89	
		MCCORD, JAMES COATES	01/01/04	FIELD REPRESENTATIVE	166.67	
		MILLER, JAMES J	01/01/04	LEGS CORRESP/STAFF ASSISTANT	138.89	
		NORMAN, ELEANORE S	01/01/04	SENIOR CASEWORKER	222.22	
		POLK, JOHN GORDON	01/01/04	LEG CORRESPONDENT/STAFF ASSIST	121.78	
		SCHRODER, CAROLINE PATTON	01/01/04	LEGS CORRESP/STAFF ASST	169.45	
		SCOTT, DARRELL THOMPSON	01/01/04	SCHEDULER/EXECUTIVE ASSISTANT	177.78	
		THOMAS, GREG W	12/01/03	LEGISLATIVE ASSISTANT	1,180.56	
		WILKINS, STEPHANIE R	12/01/03	STAFF ASSISTANT/RECEPTIONIST	1,138.89	
		WILLIAMS, WILLIAM E	12/01/03	CHIEF OF STAFF	3,143.67	
				PERSONNEL COMPENSATION TOTALS:	18,524.26	
TRAVEL						
01-22	P1	CHRISTINA W. HOLT	12/16/03	PRIVATE AUTO MILEAGE	53.28	
01-22	P1	HON. J. GRESHAM BARRETT	12/02/03	PRIVATE AUTO MILEAGE	803.52	
01-22	P1	JANICE C MCCORD	11/18/03	PRIVATE AUTO MILEAGE	168.48	
01-22	P1	VIRGINIA AUSTIN ALLEN	12/01/03	PRIVATE AUTO MILEAGE	267.84	
01-22	P1	DO	12/02/03	MEALS ON TRAVEL	8.00	
01-27	P1	HON. J. GRESHAM BARRETT	12/02/03	PRIVATE AUTO MILEAGE	28.80	
03-17	HV	SUSAN AMEN	12/18/03	PRIVATE AUTO MILEAGE	28.80	
				TRAVEL TOTALS:	1,358.72	
RENT, COMMUNICATION, UTILITIES						
01-05	C3	CINGULAR INTERACTIVE	11/01/03	BLACKBERRY SERVICE	42.74	
01-05	CB	FEDERAL EXPRESS CORP	12/05/03	OVERNIGHT MAIL	17.03	
01-09	CB	DO	12/15/03	OVERNIGHT MAIL	10.90	
01-16	CB	DO	12/31/03	OVERNIGHT MAIL	5.45	
01-16	CB	DO	12/31/03	OVERNIGHT MAIL	6.74	
01-22	P1	AT&T	11/19/03	TELECOMMUNICATIONS CHARGES	8.28	
01-22	P1	BELLSOUTH	11/17/03	TELECOMMUNICATIONS CHARGES	412.99	
01-22	P1	SPRINT	11/17/03	TELECOMMUNICATIONS CHARGES	310.48	
01-22	P1	VERIZON WIRELESS	11/23/03	TELECOMMUNICATIONS CHARGES	60.94	
01-22	P1	DO	11/23/03	TELECOMMUNICATIONS CHARGES	81.24	
01-22	P1	DO	11/23/03	TELECOMMUNICATIONS CHARGES	63.44	
01-27	P2	DO	01/13/04	1730 CELLPHONE	99.99	
01-27	P2	DO	01/13/04	OVERNIGHT SHIPPING	12.99	
01-28	C3	CINGULAR INTERACTIVE	12/01/03	BLACKBERRY SERVICE	42.74	
01-28	P1	ONE TONE TELECOM	12/29/03	TELECOMMUNICATIONS CHARGES	109.99	
01-31	S5		12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	270.74	

01-31	S5	DY403306770	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	306.73
01-31	S5	DY403306774	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY403306775	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	114.00
01-31	S5	DY403306776	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	377.00
02-03	P2	HCY04000254	01/14/04	01/14/04	LG VXA400	239.97
02-03	P2	HCY04000254	01/14/04	01/14/04	DESKTOP CHARGER VXA400DTCG	29.99
02-03	P2	HCY04000254	01/14/04	01/14/04	STANDARD BATTERY VXA400BATSGL	29.99
02-03	P2	HCY04000254	01/14/04	01/14/04	VEHICLE POWER CHARGER 31-0107-	44.98
02-03	P2	HCY04000254	01/14/04	01/14/04	EAR BOOM HEADSET M4150VR	44.98
02-03	P2	HCY04000254	01/16/04	01/16/04	PC 5220 CARD	199.99
02-05	P2	HCY04000290	12/28/03	12/28/03	TELECOMMUNICATIONS CHARGES	335.48
02-11	P1	45C03000164	03/09/04	03/09/04	101466 WIRE LABOR CABLE RUN	95.00
03-11	P2	HCY04000416	03/09/04	03/09/04	101470 WIRE MATERIAL	52.00
03-11	P2	HCY04000416	03/09/04	03/09/04	104947 TECH LABOR	25.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,491.29
01-16	P5	3M2278804AA	12/09/03	12/09/03	PRINTING AND REPRODUCTION	10,908.29
01-21	P2	DSP29584	12/19/03	12/19/03	STATIONERY AND ENVELOPE - 1000	355.00
01-21	OP	4GPO1203001	10/16/03	10/16/03	PRINTING	41.00
01-21	OP	4GPO1203001	11/03/03	11/03/03	PRINTING	41.00
01-30	P1	3M2278802A	07/30/03	07/30/03	M7 3M2278802AA	5,493.10
					PRINTING AND REPRODUCTION TOTALS:	16,838.39
01-14	P2	OSS29682	01/05/04	01/05/04	BINDERS #12V311-40-WE	107.40
01-14	P2	OSS29682	01/09/04	01/09/04	SHREDDER #K738605	80.77
01-14	P2	OSS29682	01/05/04	01/05/04	SHREDDER #K736180	134.64
01-14	P2	OSS29684	01/05/04	01/05/04	FELLOWS BINDER SHEETS 3.5 DISK	11.60
01-14	P2	OSS29684	01/05/04	01/05/04	FELLOWS BINDER SHEETS CD #S79	11.60
01-22	P1	45C03000133	12/10/03	12/10/03	BOTTLED WATER	57.75
01-22	P1	45C03000127	12/10/03	12/10/03	BOTTLED WATER	13.20
01-22	P1	45C03000124	12/04/03	12/04/03	OFFICE SUPPLIES	187.50
01-22	P1	45C03000123	12/29/03	12/29/03	OFFICE SUPPLIES	53.58
01-22	P1	45C03000128	11/10/03	11/10/03	OFFICE SUPPLIES	70.48
01-22	P1	45C03000130	01/01/04	01/01/04	PUBLICATION/REFERENCE MATERIAL	18.00
01-28	P1	45C03000131	01/01/04	01/01/04	PUBLICATION/REFERENCE MATERIAL	15.00
01-28	P1	45C03000129	11/06/03	11/06/03	BOTTLED WATER	53.00
01-31	S1	04031000304	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	2,093.74
02-06	P2	OSS29800	01/12/04	01/12/04	IONER FOR HP4300TN FRUITER #01	399.86
02-11	P1	45C03000153	12/18/03	12/26/03	BOTTLED WATER	36.69
02-11	P1	45C03000152	12/17/03	12/16/04	PUBLICATION/REFERENCE MATERIAL	1,799.00
02-27	P2	OSS29680	01/05/04	01/05/04	BREINWOOD WALL CLOCK WICHERRY	33.03
03-10	P1	45C03000198	12/17/03	12/17/03	OFFICE SUPPLY	125.00
					SUPPLIES AND MATERIALS TOTALS	5,301.84
01-30	S8	PL000286649	12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	12,337.91
01-30	S8	PL000287089	12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	10,500.93
01-30	S8	PL000287171	12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	16,877.90
03-01	F2	RN000006099	02/11/04	02/11/04	COMPUTER - COMPAQ EVO D530 CMT	1,982.00
03-01	F2	RN000006100	02/11/04	02/11/04	COMPUTER - COMPAQ EVO D530 CMT	1,847.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. J. GRESHAM BARRETT—Con.						
03-01	F2	RN000006100	02/11/04	COMPUTER - COMPAQ EVO D530 CMT	1,847.00	
03-01	F2	RN000006100	02/11/04	LAPTOP - COMPAQ EVO NC6000 P M	2,190.00	
03-01	F2	RN000006108	02/11/04	COMPUTER - COMPAQ EVO D530 CMT	1,982.00	
03-01	F2	RN000006134	01/27/04	FAX MACHINE - LANIER LF310	1,147.75	
03-10	F2	RN000006179	02/11/04	COMPUTER - COMPAQ EVO D530 CMT	1,982.00	
03-10	F2	RN000006179	02/11/04	LAPTOP - COMPAQ EVO NC6000 P M	2,190.00	
				EQUIPMENT TOTALS:	55,084.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,128.60	
				OFFICE TOTALS:		
2002 HON. THOMAS W BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-22	OP	2USPS013003	01/02/03	FRANKED MAIL	74.91	
				FRANKED MAIL TOTALS:	74.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.91	
				OFFICE TOTALS:		
2004 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	2,186.26	
				PERSONNEL COMPENSATION	184,270.24	
				PERSONNEL BENEFITS	119.15	
				TRAVEL	3,348.57	
				RENT, COMMUNICATION, UTILITIES	18,303.72	
				PRINTING AND REPRODUCTION	1,349.20	
				OTHER SERVICES	2,250.00	
				SUPPLIES AND MATERIALS	4,892.00	
				EQUIPMENT	12,730.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,449.99	
				OFFICE TOTALS:	229,449.99	
2003 HON. J. GRESHAM BARRETT—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010003	01/03/04	FRANKED MAIL	1,532.23	
03-31	OP	4USPS020003	02/29/04	FRANKED MAIL	654.03	
				FRANKED MAIL TOTALS:	2,186.26	
PERSONNEL COMPENSATION						
				BIDDISON, JOHN E	11,658.34	
				BURPEL, DEBORAH L	10,556.94	
				CALLIGAN, BARBARA	10,761.10	
				COSENS, MARCIA L	8,330.00	
				LEGISLATIVE DIRECTOR		
				DISTRICT ASSISTANT/CASE MANAGER		
				EXECUTIVE ASSISTANT		
				DISTRICT ADMINISTRATOR		

01-31	S7	04031000164	DARNELL JOHN H	01/03/04	03/31/04	DISTRICT ADMINISTRATOR	8,722.22
03-31	S7	04091000171	ENG. JESSICA MARIE	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	7,255.56
			FORRESTER RUDGYARD H	01/03/04	03/31/04	SYSTEMS ADMINISTRATOR	8,313.90
			FRANTZ BRENDA SUE	01/03/04	03/31/04	CASE MANAGER/DISTRICT ASSISTANT	7,988.89
			HAMILTON MICHEL L	01/03/04	03/31/04	DISTRICT ASSISTANT/CASE MANAGER	10,516.67
			JOHNSON CHARLES ALBERT	01/03/04	03/31/04	DISTRICT ASSISTANT	8,117.77
			KIDD MYRA I	01/03/04	03/31/04	DISTRICT ASSISTANT/CASE MANAGER	10,677.77
			KROEGER DAVID	01/03/04	03/31/04	DISTRICT ASSISTANT	9,944.44
			OTIS HAROLD F	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	21,027.77
			POWERS FAYE M	01/03/04	03/31/04	CHEF OF STAFF	5,900.00
			STRAW PHILIP KEITH	01/03/04	03/31/04	STAFF ASSISTANT	19,477.77
			TAYLOR SALLIE B	01/03/04	03/31/04	DISTRICT ASSISTANT	6,161.11
			TONTZ CHRISTOPHER T	01/03/04	03/31/04	DEPUTY CHIEF OF STAFF	7,416.66
			WRIGHT LISA LYONS	01/03/04	03/31/04	STAFF ASSIST/LEG CORRESPONDENT	11,443.33
						PRESS SECRETARY	184,270.24
						PERSONNEL COMPENSATION TOTALS:	
01-31	S7	04031000164	PERSONNEL BENEFITS	01/01/04	01-31/04	TRANSIT BENEFITS	64.99
03-31	S7	04091000171	TRANSIT BENEFITS	03/01/04	03/31/04	TRANSIT BENEFITS	54.16
						PERSONNEL BENEFITS TOTALS:	119.15
01-23	P1	4MD06000156	BRENDA SUE FRANTZ	01/12/04	01/12/04	PRIVATE AUTO MILEAGE	15.35
01-23	P1	4MD06000153	JOHN F BIDDISON	01/09/04	01/09/04	PRIVATE AUTO MILEAGE	19.60
01-23	P1	4MD06000154	LISA LYONS WRIGHT	01/08/04	01/08/04	PRIVATE AUTO MILEAGE	53.20
01-23	P1	4MD06000155	PHILIP STRAW	01/28/04	01/12/04	PRIVATE AUTO MILEAGE	84.35
01-30	P1	4MD06000172	BRENDA SUE FRANTZ	01/12/04	01/12/04	PRIVATE AUTO MILEAGE	64.40
02-11	P1	4MD06000186	DEBORAH L BURRELL	01/26/04	01/26/04	PRIVATE AUTO MILEAGE	63.40
02-11	P1	4MD06000188	HAROLD OTIS	01/25/04	01/27/04	PRIVATE AUTO MILEAGE	367.50
02-11	P1	4MD06000187	JOHN F BIDDISON	01/27/04	01/27/04	PRIVATE AUTO MILEAGE	48.65
02-11	P1	4MD06000184	RUDGYARD H FORRESTER	01/21/04	01/21/04	LOCAL TRANSPORTATION	331.92
02-19	P1	4MD06000190	BARBARA CALLIGAN	02/01/04	02/09/04	PRIVATE AUTO MILEAGE	118.12
02-19	P1	4MD06000194	BRENDA SUE FRANTZ	02/01/04	02/09/04	PRIVATE AUTO MILEAGE	68.19
02-19	P1	4MD06000193	DEBORAH L BURRELL	02/01/04	02/08/04	PRIVATE AUTO MILEAGE	55.50
02-19	P1	4MD06000191	JOHN F BIDDISON	02/10/04	02/18/04	PRIVATE AUTO MILEAGE	67.12
02-19	P1	4MD06000192	LISA LYONS WRIGHT	02/09/04	02/13/04	PRIVATE AUTO MILEAGE	47.65
02-19	P1	4MD06000196	PHILIP STRAW	02/09/04	02/09/04	PRIVATE AUTO MILEAGE	36.00
03-10	P1	4MD06000206	BARBARA CALLIGAN	02/01/04	02/28/04	PRIVATE AUTO MILEAGE	173.62
03-10	P1	4MD06000204	BRENDA SUE FRANTZ	02/25/04	03/01/04	TRAVEL SUBSISTENCE	176.40
03-10	P1	4MD06000207	CHARLIE JOHNSON	01/13/04	01/20/04	PRIVATE AUTO MILEAGE	53.55
03-10	P1	4MD06000202	DAVID F KROEGER	01/12/04	01/21/04	PRIVATE AUTO MILEAGE	116.55
03-10	P1	4MD06000211	DEBORAH L BURRELL	03/04/04	03/04/04	TRAVEL SUBSISTENCE	104.25
03-10	P1	4MD06000205	HAROLD OTIS	02/02/04	02/27/04	TRAVEL SUBSISTENCE	328.12
03-10	P1	4MD06000203	JOHN F BIDDISON	02/20/04	02/24/04	CAB FARE	28.00
03-10	P1	4MD06000210	MICHEL L HAMILTON	03/04/04	03/04/04	PRIVATE AUTO MILEAGE	80.62
03-10	P1	4MD06000209	PHILIP STRAW	02/18/04	02/26/04	PRIVATE AUTO MILEAGE	129.00
03-10	P1	4MD06000208	RUDGYARD H FORRESTER	02/05/04	02/17/04	PRIVATE AUTO MILEAGE	346.76
03-26	P1	4MD06000227	DEBORAH L BURRELL	02/24/04	03/10/04	PRIVATE AUTO MILEAGE	81.50
03-29	P1	4MD06000231	BRENDA SUE FRANTZ	03/04/04	03/11/04	TRAVEL SUBSISTENCE	200.76
03-29	P1	4MD06000233	CHRISTOPHER T TONTZ	03/12/04	03/12/04	TAXI FARE	5.00
03-29	P1	4MD06000232	JOHN F BIDDISON	03/12/04	03/17/04	TRAVEL SUBSISTENCE	53.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROSCOE G BARTLETT—Con.						
03-29	P1	4M0606000230	PHILIP STRAW			30.37
						3,348.57
RENT, COMMUNICATION, UTILITIES						
01-09	P1	4M060600100	ADELPHIA COMMUNICATIONS CORP	12/01/03	PRIVATE AUTO MILEAGE	
01-09	P1	4M060600136	ANTIETAM CABLE TELEVISION	12/31/03	UTILITIES	164.94
01-14	P1	4M060600138	ADELPHIA CABLE	01/15/04	UTILITIES	92.33
01-21	P9	MD060600401	COLLEGE PLAZA	01/31/04	UTILITIES	164.94
01-21	P9	MD060600401	GUILFORD OFFICE CENTER LLC	01/01/04	HAGERSTOWN - RENT	850.00
01-21	P9	MD060600401	S & N REALTY, LLC	01/31/04	FREDERICK - RENT	2,418.94
01-21	P9	MD060600401	THE MAX GROUP, INC	01/01/04	CUMBERLAND - RENT	445.69
01-23	P9	MD060600401	FEDERAL EXPRESS CORP	01/31/04	WESTMINSTER - RENT	575.00
01-23	P9	MD060600401	FEDERAL EXPRESS CORP	01/05/04	OVERNIGHT MAIL	5.30
01-23	P9	MD060600401	FEDERAL EXPRESS CORP	01/07/04	OVERNIGHT MAIL	5.30
01-27	P1	4M0606000159	DO	01/06/04	UTILITIES	60.20
01-29	P1	4M0606000160	B&E	01/23/04	UTILITIES	65.76
01-30	P1	4M0606000173	ALLEGHENY POWER	01/09/04	UTILITIES	162.69
01-30	P1	4M0606000168	MCI WORLDWIDE	01/15/04	TELECOMMUNICATIONS CHARGES	80.87
01-30	P1	4M0606000165	VERIZON MARYLAND INC	01/28/04	TELECOMMUNICATIONS CHARGES	233.25
01-31	HV	44303000244	ADELPHIA COMMUNICATIONS CORP	12/01/03	CORR. 12/4/03 DOC #4M060600100	-164.94
02-13	P9	MD060600402	FEDERAL EXPRESS CORP	01/29/04	OVERNIGHT MAIL	5.48
02-20	P9	MD060600402	COLLEGE PLAZA	01/29/04	HAGERSTOWN - RENT	850.00
02-20	P9	MD060600402	GUILFORD OFFICE CENTER LLC	02/01/04	FREDERICK - RENT	2,418.94
02-20	P9	MD060600402	S & N REALTY, LLC	02/01/04	CUMBERLAND - RENT	445.69
02-20	P9	MD060600402	WINCHESTER EXCHANGE LP	02/01/04	WESTMINSTER - RENT	575.00
02-27	P9	MD060600402	FEDERAL EXPRESS CORP	02/05/04	OVERNIGHT MAIL	6.30
02-29	S3	040606000027		02/01/04	HIR GRAPHICS (TRANSFER)	63.00
02-29	S5	DY406203977		01/31/04	DISTRICT OFC TEL EQUIP (TFR)	125.72
02-29	S5	DY406203978		01/31/04	DISTRICT OFC TEL EQUIP (TFR)	261.17
02-29	S5	DY406203982		01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY406203983		01/31/04	DC TEL SERVICE (TRANSFER)	119.00
02-29	S5	DY406203984		01/31/04	DC TEL TOLLS (TRANSFER)	787.21
03-04	HR	321017A		12/31/03	RETD CHK PAYMENT ERROR	-164.94
03-04	P1	4M0606000200	ADELPHIA CABLE	03/15/04	UTILITIES	92.86
03-05	P1	4M0606000201	ANTIETAM CABLE TELEVISION	03/02/04	UTILITIES	38.04
03-10	P1	4M0606000212	ADELPHIA COMMUNICATIONS CORP	02/04/04	UTILITIES	57.69
03-10	P1	4M0606000214	B&E	01/01/04	TELECOMMUNICATIONS CHARGES	219.00
03-10	P1	4M0606000216	VERIZON MARYLAND INC	01/29/04	TELECOMMUNICATIONS CHARGES	456.99
03-12	P9	MD060600402	FEDERAL EXPRESS CORP	02/26/04	OVERNIGHT MAIL	5.21
03-12	P9	MD060600402	FEDERAL EXPRESS CORP	02/26/04	OVERNIGHT MAIL	5.32
03-15	P2	HC0400312A	DO	02/23/04	OVERNIGHT MAIL	59.99
03-15	P2	HC040040484	VERIZON WIRELESS	03/09/04	LGW 4400	12.99
03-15	P2	HC040040484	DO	03/09/04	RUSH DELIVERY	57.59
03-19	P1	4M0606000218	ANTIETAM CABLE TELEVISION	03/26/04	UTILITIES	850.00
03-19	P9	MD060600403	COLLEGE PLAZA	03/01/04	HAGERSTOWN - RENT	2,418.94
03-19	P9	MD060600403	GUILFORD OFFICE CENTER LLC	03/01/04	FREDERICK - RENT	
TRAVEL TOTALS:						

03-19	P9	MD0604R0403	S & N REALTY, LLC	03/01/04	03/31/04	CUMBERLAND - RENT	445.69
03-19	P9	MD0602R0403	WINCHESTER EXCHANGE LP	03/01/04	03/31/04	WESTMINSTER - RENT	575.00
03-22	P1	4MD06000219	CHARTER COMMUNICATIONS	02/23/04	03/23/04	UTILITIES	65.76
03-23	P1	4MD06000220	ANTETIAN CABLE TELEVISION	03/16/04	04/15/04	UTILITIES	188.72
03-25	P1	4MD06000221	ADELPHIA	03/03/04	04/02/04	UTILITIES	40.04
03-26	C8	FXF040326A	FEDERAL EXPRESS CORP	03/08/04	03/08/04	OVERNIGHT MAIL	5.58
03-29	P9	MD0605R0403A	COLLEGE PLAZA	01/01/04	03/31/04	HAGERSTOWN - RENT	120.00
03-31	S5	DY409303965		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	125.72
03-31	S5	DY409303966		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	237.49
03-31	S5	DY409303970		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY409303971		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	122.00
03-31	S5	DY409303972		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	1,178.74
03-31	P1	4MD06000234	ALLEGHENY POWER	03/11/04	03/11/04	UTILITIES	156.79
03-31	P9	MD0604R0403A	S & N REALTY, LLC	01/01/04	03/31/04	CUMBERLAND - RENT	26.73
						RENT, COMMUNICATION, UTILITIES TOTALS	18,303.72
02-11	P1	4MD06000183	PRINTING AND REPRODUCTION	01/29/04	01/29/04	PRINTING AND REPRODUCTION	25.45
02-11	P1	4MD06000179	ACCURATE WORD LLC	01/15/04	01/15/04	PRINTING AND REPRODUCTION	113.00
02-11	P1	4MD06000180	BPS PRINTING	01/16/04	01/16/04	PRINTING AND REPRODUCTION	1,110.00
02-19	P1	4MD06000197	DO	02/06/04	02/06/04	PRINTING AND REPRODUCTION	100.75
			ACCURATE WORD LLC			PRINTING AND REPRODUCTION TOTALS:	1,349.20
01-30	P1	4MD06000169	OTHER SERVICES	01/02/04	01/02/05	SERVICE CONTRACT	1,800.00
02-11	P1	4MD06000181	PIXEL HEAD INC	01/01/04	01-31/04	JANITORIAL AND RELATED SERVICE	50.00
03-04	P1	4MD06000199	DOVE'S CLEANING SERVICE	01/01/04	02/29/04	JANITORIAL SERVICE	350.00
03-10	P1	4MD06000217	DOVE'S CLEANING SERVICE	02/01/04	02/29/04	JANITORIAL AND RELATED SERVICE	50.00
						OTHER SERVICES TOTALS:	2,250.00
01-14	P1	4MD06000137	SUPPLIES AND MATERIALS	01/03/04	02/02/04	PUBLICATION/REFERENCE MATERIAL	38.04
01-23	P1	4MD06000157	ADELPHIA	12/04/03	01/11/04	OFFICE SUPPLIES	119.32
01-30	P1	4MD06000161	MYRA I KIDD	01/12/04	01/12/04	OFFICE SUPPLIES	169.55
01-30	P1	4MD06000164	AMERICAN LEGION FSK POST 11	01/09/04	01/09/04	BOTTLED WATER	3.85
01-30	P1	4MD06000163	BLU WATER COMPANY	12/31/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	37.50
01-30	P1	4MD06000167	CUMBERLAND TIMES/NEWS	01/08/04	01/08/04	BOTTLED WATER	17.90
01-30	P1	4MD06000170	ROARING SPRING BOTTLING	01/16/04	01/16/04	BOTTLED WATER	73.38
01-31	S1	04031000440	RUDGYARD H FORRESTER	01/16/04	01/31/04	OFFICE SUPPLIES	86.30
01-31	HV	4A903000243		12/31/03	12/31/03	CORR- 11274 DOC #4MD06000163	-37.50
02-06	C1	NW200403702	CUMBERLAND TIMES/NEWS	01/31/04	01/31/04	BOTTLED WATER	11.00
02-06	C1	NW200403702	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	14.69
02-06	C1	NW200403702	DO	01/06/04	01/06/04	BOTTLED WATER	23.46
02-06	C1	NW200403702	DO	01/28/04	01/28/04	BOTTLED WATER	27.96
02-11	P1	4MD06000185	DO	02/04/04	02/04/04	OFFICE SUPPLIES	50.36
02-11	P1	4MD06000182	MYRA I KIDD	02/01/04	02/01/05	PUBLICATION/REFERENCE MATERIAL	23.10
02-19	P1	4MD06000195	THE REPUBLICAN	02/11/04	02/11/04	OFFICE SUPPLIES	58.86
02-19	P1	4MD06000189	CHRISTOPHER T. TOWTZ	02/04/04	02/04/04	OFFICE SUPPLIES	343.95
02-23	P1	4MD06000198	RUDGYARD H FORRESTER	02/16/04	02/16/04	OFFICE SUPPLIES	405.05
02-29	S1	04060000319	DC	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	2,274.94
03-03	C1	NW200406301	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	11.00
03-03	C1	NW200406301	DO	02/29/04	02/29/04	BOTTLED WATER	14.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROSCOE G BARTLETT—Con.						
03-03	C1	NW200406301	02/04/04	BOTTLED WATER	9.95	
03-03	C1	NW200406301	02/19/04	BOTTLED WATER	30.45	
03-10	P1	4MD06000213	01/26/04	BOTTLED WATER	20.22	
03-26	P1	4MD06000225	03/22/04	PUBLICATION/REFERENCE MATERIAL	277.23	
03-26	P1	4MD06000226	03/22/04	PUBLICATION/REFERENCE MATERIAL	30.00	
03-26	P1	4MD06000222	02/05/04	BOTTLED WATER	26.75	
03-29	P1	4MD06000229	03/09/04	OFFICE SUPPLIES	131.08	
03-31	S1	04091000299	03/01/04	OFFICE SUPPLY (TRANSFER)	598.92	
SUPPLIES AND MATERIALS TOTALS:					4,892.00	
EQUIPMENT						
01-30	S8	MA000276895	01/01/04	EQUIPMENT MAINT (TRANSFER)	2,934.66	
01-30	S8	PI000286090	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	742.29	
02-13	HV	4A901000117	01/15/04	MEM FURN PURCH FR GSA-HSS MEMO	1,700.00	
02-29	S8	MA000290029	02/01/04	EQUIPMENT MAINT (TRANSFER)	2,934.66	
02-29	S8	PI000298316	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	742.29	
03-30	S8	MA000302261	03/01/04	EQUIPMENT MAINT (TRANSFER)	2,934.66	
03-30	S8	PI000311214	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	742.29	
EQUIPMENT TOTALS:					12,730.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					229,449.99	
OFFICE TOTALS:					229,449.99	

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2003 HON. ROSCOE G BARTLETT OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-02	OP	3USPS110003	11/01/03	11/30/03	FRANKED MAIL	822.02
01-28	OP	3M22795038	12/02/03	12/02/03	FRANKED MAIL	4,361.90
01-30	OP	3M22795048	12/01/03	12/01/03	FRANKED MAIL	13,064.24
01-30	OP	3M22795058	12/02/03	12/02/03	FRANKED MAIL	16,176.60
01-30	OP	3USPS120003	12/01/03	12/31/03	FRANKED MAIL	794.40
FRANKED MAIL TOTALS:					35,219.16	
PERSONNEL COMPENSATION						
BIDDISON JOHN E						
01-01/04	01/01/04	01/02/04	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	258.33
01-01/04	01/01/04	01/02/04	01/01/04	01/02/04	DISTRICT ASSISTANT/CASE MANAGER	234.72
01-01/04	01/01/04	01/02/04	01/01/04	01/02/04	EXECUTIVE ASSISTANT	238.89
01-01/04	01/01/04	01/02/04	01/01/04	01/02/04	DISTRICT ADMINISTRATOR	186.67
01-01/04	01/01/04	01/02/04	01/01/04	01/02/04	DISTRICT ADMINISTRATOR	194.45
01-01/04	01/01/04	01/02/04	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	161.11
01-01/04	01/01/04	01/02/04	01/01/04	01/02/04	SYSTEMS ADMINISTRATOR	186.11
01-01/04	01/01/04	01/02/04	01/01/04	01/02/04	CASE MANAGER/DISTRICT ASSISTANT	177.78
01-01/04	01/01/04	01/02/04	01/01/04	01/02/04	DISTRICT ASSISTANT/CASE MANAGER	233.33
01-01/04	01/01/04	01/02/04	01/01/04	01/02/04	DISTRICT ASSISTANT	182.22
01-01/04	01/01/04	01/02/04	01/01/04	01/02/04	DISTRICT ASSISTANT/CASE MANAGER	238.89
01-01/04	01/01/04	01/02/04	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	222.22

01-14	P1	4MD06000143	CHARLIE JOHNSON	01/01/04	01/02/04	CHIEF OF STAFF	472.22
01-14	P1	4MD06000142	DAVID F KROEGER	01/01/04	01/02/04	DISTRICT ASSISTANT	438.89
01-14	P1	4MD06000141	HAROLD OTIS	01/01/04	01/02/04	DEPUTY CHIEF OF STAFF	483.34
01-30	P1	4MD06000171	MYRA I WDD	01/01/04	01/02/04	STAFF ASSIST/LEG CORRESPONDENT	166.67
			WRIGHT, LISA LYONS	01/01/04	01/02/04	PRESS SECRETARY	256.67
						PERSONNEL COMPENSATION TOTALS:	4,332.51
TRAVEL							
01-05	P1	4MD06000135	CHARTER COMMUNICATIONS	11/02/03	11/02/03	PRIVATE AUTO MILEAGE	76.65
01-05	CB	FXF031231A	FEDERAL EXPRESS CORP	12/16/03	12/16/03	PRIVATE AUTO MILEAGE	44.45
01-09	CB	FXF040109A	DO	11/03/03	12/29/03	PRIVATE AUTO MILEAGE	599.90
01-14	P1	4MD06000139	ALLEGHENY POWER	11/14/03	12/04/03	PRIVATE AUTO MILEAGE	246.75
01-14	P1	4MD06000140	BGE				967.75
01-14	P1	4MD06000150	MCI WORLDWIDE	11/05/03	12/04/03	UTILITIES	70.76
01-14	P1	4MD06000148	VERIZON MARYLAND INC	11/15/03	12/15/03	TELECOMMUNICATIONS CHARGES	22.74
01-14	P1	4MD06000149	DO	11/23/03	12/23/03	TELECOMMUNICATIONS CHARGES	5.90
01-14	P1	4MD06000147	VERIZON WIRELESS	10/29/03	11/29/03	TELECOMMUNICATIONS CHARGES	251.64
01-31	SS	DY403304018		11/20/03	12/20/03	TELECOMMUNICATIONS CHARGES	53.96
01-31	SS	DY403304019		12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	80.22
01-31	SS	DY403304024		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	553.40
01-31	SS	DY403304025		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	231.33
01-31	SS	DY403304026		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	132.57
01-31	HW	44903000244	ADELPHI COMMUNICATIONS CORP	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	125.72
03-03	P1	4MD060001008	DO	12/01/03	12/31/03	UTILITY	233.80
03-10	P1	4MD060002015	VERIZON WIRELESS	10/01/03	11/30/03	UTILITIES	44.00
03-31	P9	MD0604R312A	S & N REALTY, LLC	12/20/03	01/20/04	TELECOMMUNICATIONS CHARGES	127.00
				12/01/03	12/31/03	CUMBERLAND - RENT	1,118.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	8.91
							3,708.94
PRINTING AND REPRODUCTION							
01-06	P5	3M2279503A	THE FRANKING GROUP	11/24/03	11/24/03	PRINTING AND REPRODUCTION	8,246.32
01-06	P5	3M2279503A	DO	11/25/03	11/25-03	PRINTING AND REPRODUCTION	14,607.25
01-06	P5	3M2279505A	DO	11/25/03	11/25/03	PRINTING AND REPRODUCTION	15,369.21
						PRINTING AND REPRODUCTION TOTALS:	38,222.78
OTHER SERVICES							
01-14	P1	4MD06000145	DOWE'S CLEANING SERVICE	12/01/03	12/28/03	JANITORIAL AND RELATED SERVICE	50.00
01-14	P1	4MD06000146	SHARON JONES	10/01/03	12/28/03	JANITORIAL AND RELATED SERVICE	525.00
						OTHER SERVICES TOTALS:	575.00
SUPPLIES AND MATERIALS							
01-07	C1	NW200400701	DEER PARK	12/31/03	12/31/03	BOTTLED WATER	11.00
01-07	C1	NW200400701	DO	12/31/03	12/31/03	BOTTLED WATER	9.45
01-07	C1	NW200400701	DO	12/05/03	12/05/03	BOTTLED WATER	38.93
01-07	C1	NW200400701	DO	12/10/03	12/10/03	BOTTLED WATER	2.09
01-07	C1	NW200400701	DO	12/31/03	12/31/03	BOTTLED WATER	5.24
01-14	P1	4MD06000151	BLEU WATER COMPANY	11/30/03	11/30/03	BOTTLED WATER	29.69
01-14	P1	4MD06000144	RUDCYARD H FORRESTER	11/30/03	11/30/03	OFFICE SUPPLIES	41.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROSCOE G BARTLETT—Con.						
01-23	P1	4MD06000152	01/09/04	OFFICE SUPPLIES		7.33
01-30	P1	4MD06000165	01/02/04	PUBLICATION/REFERENCE MATERIAL		1,849.00
01-31	S1	04031000439	01/01/03	OFFICE SUPPLY (TRANSFER)		52.70
01-31	HV	44903000243	12/31/03	PUBLICATION		37.50
02-03	P2	OSM7496	12/23/03	RECORDER - (444594) OLYMPUS DM		158.00
02-03	P2	OSM7496	12/23/03	MICROPHONE - (741874) LOGITECH		10.00
02-05	P1	4MD06000162	12/23/03	PUBLICATION/REFERENCE MATERIAL		211.64
02-20	P2	OSM7495	12/23/03	MICROPHONE - (741874) LOGITECH		10.00
02-20	P2	OSM7495	12/23/03	PRO VIDEO ADAPTER - (024736) A		336.00
02-20	P2	OSM7495	12/23/03	RECORDER - (444594) OLYMPUS DM		158.00
02-20	P2	OSM7495	12/23/03	INSTALLATION		198.00
02-26	HR	921013	12/31/03	RETD CHK; OVERPAYMENT		-37.50
				SUPPLIES AND MATERIALS TOTALS:		3,023.63
01-02	F2	RN000005404	12/08/03	COMPUTER - COMPAQ EVO D550 CMT		1,631.00
				EQUIPMENT TOTALS:		1,631.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,680.77
				OFFICE TOTALS:		87,680.77
2002 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
01-28	OP	44613000002	08/20/02	DISTRICT OFFICE FURNITURE		1,700.00
				EQUIPMENT TOTALS:		1,700.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,700.00
				OFFICE TOTALS:		1,700.00
2004 HON. JOE BARTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	608.44	608.44
				PERSONNEL COMPENSATION	206,592.45	206,592.45
				PERSONNEL BENEFITS	1,008.47	1,008.47
				TRAVEL	9,730.02	9,730.02
				RENT COMMUNICATION UTILITIES	20,703.47	20,703.47
				PRINTING AND REPRODUCTION	20.95	20.95
				SUPPLIES AND MATERIALS	6,594.61	6,594.61
				EQUIPMENT	11,397.84	11,397.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,656.25	256,656.25
				OFFICE TOTALS:	256,656.25	256,656.25
OFFICIAL EXPENSES OF MEMBERS						
03-31	OP	4U5PS020003	02/01/04	FRANKED MAIL	608.44	608.44
				UNITED STATES POSTAL SERVICE		
				FRANKED MAIL TOTALS:	608.44	608.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOE BARTON—Con.						
02-26	P1 4TX06000212	DO	02/20/04	LOCAL TRANSPORTATION		7.00
03-03	P1 4TX06000213	GABE SASSIN	02/09/04	LOCAL TRANSPORTATION		10.75
03-03	P1 4TX06000214	THERESA LAVERY	02/09/04	LOCAL TRANSPORTATION		20.00
03-05	P1 4TX06000221	CHRISTI M TOWNSEND	02/03/04	PRIVATE AUTO MILEAGE		98.40
03-05	P1 4TX06000222	DO	02/20/04	LOCAL TRANSPORTATION		7.00
03-05	P1 4TX06000228	DEORAH ROLLINS	02/19/04	PRIVATE AUTO MILEAGE		82.20
03-05	P1 4TX06000230	HON. JOE BARTON	02/11/03	PRIVATE AUTO MILEAGE		146.10
03-05	P1 4TX06000223	SUSAN REGISTER DIMALINE	02/05/04	PRIVATE AUTO MILEAGE		83.70
03-05	P1 4TX06000225	DO	02/05/04	LOCAL TRANSPORTATION		2.00
03-05	P1 4TX06000226	DO	02/20/04	LOCAL TRANSPORTATION		2.50
03-05	P1 4TX06000227	DO	02/20/04	MEALS ON TRAVEL		15.00
03-16	P1 4TX06000235	CITIBANK GOV CARD SERVICE	02/03/04	AIRFARE BARTON 4450		199.10
03-16	P1 4TX06000236	DO	02/05/04	AIRFARE SHAH 5576		451.80
03-16	P1 4TX06000237	DO	02/10/04	AIRFARE FORTSON 5579		398.20
03-16	P1 4TX06000238	DO	02/05/04	AIRFARE LONG 5599		398.20
03-15	P1 4TX06000239	DO	02/05/04	AIRFARE CHAPMAN 7206		395.20
03-16	P1 4TX06000240	DO	02/04/04	AIRFARE RT LAVERY 5585		398.20
03-16	P1 4TX06000241	DO	02/05/04	AIRFARE RT SASSIN 5588		398.20
03-16	P1 4TX06000242	DO	02/05/04	AIRFARE RT BLACK 5572		398.20
03-16	P1 4TX06000243	DO	02/05/04	AIRFARE RT COURT 5573		398.20
03-16	P1 4TX06000244	DO	02/05/04	AIRFARE RT JORDAN 5583		398.20
03-16	P1 4TX06000232	HON. JOE BARTON	02/23/04	MILEAGE		153.30
03-16	P1 4TX06000229	LANDGRAF BROOKS	02/09/04	LOCAL TRANSPORTATION		32.95
03-25	P1 4TX06000245	CITIBANK GOV CARD SERVICE	02/05/04	LOGGING BLACK		154.00
03-25	P1 4TX06000246	DO	02/05/04	LOGGING BARTON		174.00
03-25	P1 4TX06000247	DO	02/05/04	LOGGING SASSIN		154.00
03-25	P1 4TX06000248	DO	02/05/04	LOGGING LONG		154.00
03-25	P1 4TX06000250	DO	02/04/04	LOGGING LAVERY		231.00
03-25	P1 4TX06000251	DO	02/05/04	LOGGING SHAH		154.00
03-25	P1 4TX06000252	DO	02/05/04	LOGGING RODRIGUEZ		154.00
03-25	P1 4TX06000253	DO	02/05/04	LOGGING COURT		154.00
03-25	P1 4TX06000254	DO	02/12/04	AIRFARE BARTON DC-DO 1545		279.10
03-25	P1 4TX06000255	DO	02/24/04	AIRFARE FORTSON DC-DO 3329		398.20
03-25	P1 4TX06000256	DO	02/24/04	AIRFARE DO-DC BARTON 6934		199.10
03-25	P1 4TX06000257	DO	02/05/04	AIRFARE LANDGRAF 5582		398.20
03-25	P1 4TX06000258	DO	02/05/04	AIRFARE RODRIGUEZ 5772		478.20
03-25	P1 4TX06000259	DO	02/05/04	AIRFARE BARTON 7158		199.10
03-25	P1 4TX06000261	DO	02/09/04	AIRFARE BARTON 9109		323.60
03-25	P1 4TX06000262	MONTE BOLLE	02/05/04	PRIVATE AUTO MILEAGE		24.60
RENT, COMMUNICATION UTILITIES					TRAVEL TOTALS:	9,730.02
01-08	P1 4TX06000127	DIRECTV	12/22/03	UTILITIES		37.02
01-08	P1 4TX06000125	VALOR TELECOM	12/16/03	TELECOMMUNICATIONS CHARGES		153.71

01-14	P1	4TX06000135	CHARTER COMMUNICATIONS	01/04/04	01/03/05	UTILITIES	502.68
01-21	P9	TX0601R0401	BARON INVESTMENTS LTD	01/01/04	01/31/04	FORT WORTH RENT	2,075.00
01-21	P9	TX0602R0401	CODY PARTNERS: 1 LTD	01/01/04	01/31/04	ENNIS RENT	1,700.00
01-21	P9	TX0603R0401	MARK MILLER	01/01/04	01/31/04	WHITNEY RENT	350.00
02-02	CB	FX040130A	FEDERAL EXPRESS CORP	01/09/04	01/09/04	OVERNIGHT MAIL	29.23
02-06	P1	4TX06000161	AT & T WIRELESS SERVICE	12/25/03	01/24/04	TELECOMMUNICATIONS CHARGES	36.61
02-06	P1	4TX06000175	DO	12/17/03	01/16/04	TELECOMMUNICATIONS CHARGES	120.60
02-06	P1	4TX06000167	DIRECTV	01/22/04	02/21/04	UTILITIES	18.03
02-06	P1	4TX06000173	SOUTHWESTERN BELL	12/21/03	01/20/04	TELECOMMUNICATIONS CHARGES	169.20
02-06	P1	4TX06000174	DO	12/21/03	01/20/04	TELECOMMUNICATIONS CHARGES	750.01
02-06	P1	4TX06000171	VALOR TELECOM	01/16/04	02/15/04	TELECOMMUNICATIONS CHARGES	85.58
02-09	CB	FX040209A	FEDERAL EXPRESS CORP	01/21/04	01/21/04	OVERNIGHT MAIL	16.96
02-13	P1	4TX06000172	DESERT STORM CORP/HF CENTER	01/24/04	01/24/04	TEMPORARY SPACE RENTAL	720.00
02-13	CB	FX040213A	FEDERAL EXPRESS CORP	01/15/04	01/15/04	OVERNIGHT MAIL	29.38
02-13	CB	FX040213A	DO	01/30/04	01/30/04	OVERNIGHT MAIL	11.60
02-18	P1	4TX06000135	CHARTER COMMUNICATIONS	01/04/04	01/03/05	REISSUED CHECK	502.68
02-19	P1	4TX06000194	SKYTEL	12/25/03	01/24/04	TELECOMMUNICATIONS CHARGES	33.46
02-19	P1	4TX06000188	SOUTHWESTERN BELL	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	181.23
02-20	P9	TX0601R0402	BARON INVESTMENTS LTD	02/01/04	02/29/04	FORT WORTH RENT	2,075.00
02-20	CO	Z6179756	CHARTER COMMUNICATIONS	01/04/04	01/03/05	CANCELLED CHECK - STOP PAYMENT	-502.68
02-20	P9	TX0602R0402	CODY PARTNERS: 1 LTD	02/01/04	02/29/04	ENNIS RENT	1,700.00
02-20	P9	TX0603R0402	MARK MILLER	02/01/04	02/29/04	WHITNEY RENT	350.00
02-27	CB	FX040277A	FEDERAL EXPRESS CORP	02/09/04	02/09/04	OVERNIGHT MAIL	11.26
02-29	S5	DY406207170		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	691.39
02-29	S5	DY406207176		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY406207177		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	137.00
02-29	S5	DY406207178		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	548.68
03-03	P1	4TX06000215	AT & T WIRELESS SERVICE	01/17/04	02/16/04	TELECOMMUNICATIONS CHARGES	39.99
03-04	P1	4TX06000216	VALOR TELECOM	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	26.55
03-05	P1	4TX06000218	DIRECTV	02/22/04	03/21/04	UTILITIES	18.03
03-05	CB	FX040305A	FEDERAL EXPRESS CORP	02/19/04	02/12/04	OVERNIGHT MAIL	20.34
03-05	P1	4TX06000219	SBC	01/21/04	02/20/04	TELECOMMUNICATIONS CHARGES	180.20
03-05	P1	4TX06000220	DO	01/21/04	02/20/04	TELECOMMUNICATIONS CHARGES	795.73
03-17	CB	FX040317A	FEDERAL EXPRESS CORP	02/09/04	02/09/04	OVERNIGHT MAIL	30.45
03-16	P1	4TX06000233	AT & T WIRELESS SERVICE	01/25/04	02/24/04	DISTRICT PHONE SERVICE	116.13
03-16	P1	4TX06000234	SKYTEL	01/25/04	02/24/04	MEMBER PAGER SERVICE	33.46
03-19	P9	TX0603R0403	BARON INVESTMENTS LTD	01/01/04	03/31/04	FORT WORTH RENT	2,075.00
03-19	CO	Z6180732	CHARTER COMMUNICATIONS	01/01/04	01/03/05	PAYMENT OVER CANCELLATION	502.68
03-19	P9	TX0602R0403	CODY PARTNERS: 1 LTD	01/01/04	03/31/04	ENNIS RENT	1,700.00
03-19	CB	FX040319A	FEDERAL EXPRESS CORP	02/16/04	02/16/04	OVERNIGHT MAIL	23.42
03-19	P9	TX0603R0403	MARK MILLER	03/01/04	03/31/04	WHITNEY RENT	350.00
03-25	P1	4TX06000249	CITIBANK GOV CARD SERVICE	02/06/04	02/07/04	TEMPORARY SPACE RENTAL	400.00
03-25	P1	4TX06000265	MOI TELECOMMUNICATIONS	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	23.11
03-25	P1	4TX06000263	SOUTHWESTERN BELL	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	187.77
03-26	CB	FX040376A	FEDERAL EXPRESS CORP	02/21/04	02/21/04	OVERNIGHT MAIL	38.82
03-31	S5	DY409307103		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	690.74
03-31	S5	DY409307108		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY409307109		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	142.00
03-31	S5	DY409307110		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	685.42
						RENT, COMMUNICATION UTILITIES TOTALS	20,703.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JOE BARTON—Con						
PRINTING AND REPRODUCTION						
02-06	P1	4TX06000168	01/13/04	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	20.95
			01/13/04	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	20.95
SUPPLIES AND MATERIALS						
01-08	P1	4TX06000132	12/31/03	CLEBURNE TIMES-REVIEW	PUBLICATION/REFERENCE MATERIAL	102.00
01-08	P1	4TX06000130	03/29/04	CONGRESSIONAL QUARTERLY PRESS	PUBLICATION/REFERENCE MATERIAL	2,595.00
01-08	P1	4TX06000133	01/16/04	THE STAR GROUP	PUBLICATION/REFERENCE MATERIAL	15.00
01-08	P1	4TX06000131	01/09/04	WAXAHACHE DAILY LIGHT	PUBLICATION/REFERENCE MATERIAL	20.00
01-14	P1	4TX06000145	01/06/04	ENNIS OFFICE SUPPLY	OFFICE SUPPLIES	8.59
01-14	P1	4TX06000146	01/06/04	DO	OFFICE SUPPLIES	4.70
01-22	P1	4TX06000158	01/22/04	CORSICANA DAILY SUN	PUBLICATION/REFERENCE MATERIAL	135.00
01-31	SI	04031000458	01/31/04	OFFICE SUPPLY (TRANSFER)	OFFICE SUPPLY (TRANSFER)	289.66
01-31	HW	44903000242	12/30/03	CORR: 1/5/04 DOC #TX06000132	CORR: 1/5/04 DOC #TX06000132	-102.00
02-05	P1	4TX06000134	12/30/03	CLEBURNE TIMES-REVIEW	PUBLICATION/REFERENCE MATERIAL	15.00
02-05	P1	4TX06000163	01/23/04	THE STAR GROUP	PUBLICATION/REFERENCE MATERIAL	150.00
02-06	P1	4TX06000165	01/27/04	COMMERCIAL RECORDER	PUBLICATION/REFERENCE MATERIAL	50.00
02-06	P1	4TX06000160	01/24/04	CONGRESSIONAL MANAGEMENT FOOTN	PUBLICATION/REFERENCE MATERIAL	190.00
02-06	P1	4TX06000170	01/24/04	CONNIE GOSNELL	FOOD & BEVERAGE FOR MEETINGS	254.80
02-06	P1	4TX06000170	01/24/04	DATAMAX OFFICE SYSTEMS	OFFICE SUPPLIES	12.00
02-06	C1	NW200403703	01/31/04	DEER PARK	BOTTLED WATER	48.98
02-06	C1	NW200403703	01/16/04	DO	BOTTLED WATER	206.95
02-06	P1	4TX06000166	01/16/04	OFFICEMAX CREDIT PLAN	OFFICE SUPPLIES	18.00
02-06	P1	4TX06000164	03/01/04	THE STAR GROUP	PUBLICATION/REFERENCE MATERIAL	96.72
02-06	P1	4TX06000169	01/24/04	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	101.92
02-11	P1	4TX06000184	01/24/04	CHRIST IN TOWNSEND	FOOD & BEVERAGE FOR MEETINGS	73.73
02-19	P1	4TX06000197	01/23/04	CITIBANK GOV CARD SERVICE	FOOD/BEVERAGE	148.37
02-19	P1	4TX06000198	01/23/04	DO	FOOD/BEVERAGE	138.90
02-19	P1	4TX06000189	02/09/04	ENNIS OFFICE SUPPLY	OFFICE SUPPLIES	97.00
02-26	P1	4TX06000207	01/28/04	DATAMAX OFFICE SYSTEMS	OFFICE SUPPLIES	445.48
02-26	P1	4TX06000208	01/30/04	DO	OFFICE SUPPLIES	153.00
02-29	SI	04060000334	02/01/04	ACCUCOM SYSTEMS	HP COLOR LASER JET 8550 DRUM K	12.00
03-03	P2	0SS30378	02/23/04	DEER PARK	BOTTLED WATER	46.49
03-03	C1	NW200406303	02/29/04	DO	BOTTLED WATER	198.30
03-03	C1	NW200406303	02/09/04	DO	BOTTLED WATER	8.67
03-05	P1	4TX06000217	01/27/04	OFFICEMAX CREDIT PLAN	OFFICE SUPPLIES	240.11
03-05	P1	4TX06000224	02/04/04	SUSAN REGISTER DIMALINE	MEALS FOR MEETINGS	250.00
03-16	P1	4TX06000231	02/06/04	CITIBANK GOV CARD SERVICE	MEAL BARTON	37.75
03-25	P1	4TX06000260	02/05/04	DO	OFFICE SUPPLIES	457.50
03-25	P1	4TX06000264	03/15/04	ENNIS OFFICE SUPPLY	OFFICE SUPPLIES	6,594.61
03-31	SI	04091000309	03/01/04	ENNIS OFFICE SUPPLY	OFFICE SUPPLY (TRANSFER)	3,399.28
			03/31/04	SUPPLIES AND MATERIALS TOTALS:		3,399.28
EQUIPMENT						
01-30	S8	IM4000279456	01/31/04	EQUIPMENT MAINT (TRANSFER)	EQUIPMENT MAINT (TRANSFER)	3,399.28
02-29	S8	MA000290260	02/01/04	EQUIPMENT MAINT (TRANSFER)	EQUIPMENT MAINT (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOE BARTON—Con						
RENT, COMMUNICATION, UTILITIES						
01-05	CB	FXF031231A	12/05/03	OVERNIGHT MAIL	63.16	
01-06	P1	4TX06000124	12/16/03	TELECOMMUNICATIONS CHARGES	39.99	
01-06	P1	4TX06000126	11/01/03	TELECOMMUNICATIONS CHARGES	18.22	
01-09	CB	FXF040109A	12/03/03	OVERNIGHT MAIL	22.48	
01-09	CB	FXF040109A	12/16/03	OVERNIGHT MAIL	24.69	
01-14	P1	4TX06000140	11/25/03	TELECOMMUNICATIONS CHARGES	36.74	
01-14	P1	4TX06000138	11/24/03	TELECOMMUNICATIONS CHARGES	33.46	
01-14	P1	4TX06000136	11/21/03	TELECOMMUNICATIONS CHARGES	169.20	
01-14	P1	4TX06000137	11/21/03	TELECOMMUNICATIONS CHARGES	798.55	
01-14	P1	4TX06000148	12/01/03	TELECOMMUNICATIONS CHARGES	165.69	
01-16	CB	FXF040116A	12/30/03	OVERNIGHT MAIL	11.58	
01-22	P1	4TX06000156	12/01/03	TELECOMMUNICATIONS CHARGES	20.27	
01-23	CB	FXF040123A	12/30/03	OVERNIGHT MAIL	84.99	
01-31	S5	DY403007171	12/30/03	OVERNIGHT MAIL	665.02	
01-31	S5	DY403007176	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
01-31	S5	DY403007177	12/01/03	DC TEL EQUIP (TRANSFER)	137.00	
01-31	S5	DY403007178	12/01/03	DC TEL SERVICE (TRANSFER)	426.76	
02-25	P1	4TX06000200	12/11/03	DC TEL TOLLS (TRANSFER)	512.88	
02-25	P1	4TX06000201	12/24/03	YR BLACKBERRY SVC 10155804	512.88	
02-25	P1	4TX06000202	12/24/03	YR BLACKBERRY SVC 10263105	512.88	
02-25	P1	4TX06000203	12/24/03	YR BLACKBERRY SVC 16176238	512.88	
02-25	P1	4TX06000204	12/24/03	YR BLACKBERRY SVC 16177804	512.88	
02-25	P1	4TX06000205	12/24/03	YR BLACKBERRY SVC 16180600	512.88	
02-25	P1	4TX06000205	12/24/03	YR BLACKBERRY SVC 16600153	5,839.08	
RENT, COMMUNICATION, UTILITIES TOTALS:					55.95	
PRINTING AND REPRODUCTION						
01-22	P1	4TX06000157	12/18/03	PRINTING AND REPRODUCTION	55.95	
ACCURATE WORD LLC						
OTHER SERVICES						
02-03	P2	OSM7443	12/19/03	INTERGRATION AND INSTALLATION	750.00	
02-03	P2	OSM7444	12/18/03	INSTALLATION - MS OFFICE XP720	400.00	
02-03	P2	OSM7445	12/18/03	INTERGRATION AND INSTALLATION	1,000.00	
OTHER SERVICES TOTALS:					2,150.00	
SUPPLIES AND MATERIALS						
01-06	P2	OS529294	11/24/03	SEAMLESS NYLON LOOP WIRE-INNER	20.00	
01-06	P1	4TX06000123	12/29/03	OFFICE SUPPLIES	49.99	
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	12.00	
01-07	C1	NW200400702	12/17/03	BOTTLED WATER	40.23	
01-08	P1	4CH50000193	12/17/03	CALENDARS	1,800.00	
01-14	P1	4TX06000149	12/22/03	OFFICE SUPPLIES	107.00	
01-14	P1	4TX06000139	11/26/03	OFFICE SUPPLIES	877.95	
01-31	S1	0403100457	01/01/03	OFFICE SUPPLY (TRANSFER)	-466.60	
01-31	HV	45903000238	12/18/03	CHANGE BOC 2101 TO 2620	30.90	

01-31	HV	44903000242	CLIBURNE TIMES-REVIEW	12/30/03	12/31/04	PUBLICATIONS	102.00
02-06	P1	41706000176	DALWORTH MANAGEMENT & REALTY	12/31/03	12/31/03	OFFICE SUPPLIES	9.70
02-13	P1	41706000162	STAR-TELEGRAM	12/01/03	01/31/04	PUBLICATION/REFERENCE MATERIAL	195.00
						SUPPLIES AND MATERIALS TOTALS:	2,776.17
02-23	F2	RN000006029	EQUIPMENT				
			ACS DESKTOP SOLUTIONS, INC.	01/28/04	01/28/04	COMPUTER - COMPAQ EVO D530 CMT	1,480.00
							1,480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,000.39
						OFFICE TOTALS:	31,000.39
2002 HON. JOE BARTON							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-22	OP	2U5PS013003	UNITED STATES POSTAL SERVICE	01/03/02	01/02/03	FRANKED MAIL	423.08
03-31	OP	2U5PS013023	DO	01/03/02	01/02/03	FRANKED MAIL	-9.20
							413.88
						FRANKED MAIL TOTALS:	413.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413.88
						OFFICE TOTALS:	413.88
2004 HON. CHARLES F BASS							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
			PERSONNEL COMPENSATION	01/03/04	01/31/04	FRANKED MAIL	1,741.12
			PERSONNEL BENEFITS	01/03/04	01/31/04	FRANKED MAIL	172,838.84
			TRAVEL	01/03/04	01/31/04	FRANKED MAIL	215.53
			RENT, COMMUNICATION, UTILITIES	01/03/04	01/31/04	FRANKED MAIL	3,644.05
			PRINTING AND REPRODUCTION	01/03/04	01/31/04	FRANKED MAIL	18,490.29
			OTHER SERVICES	01/03/04	01/31/04	FRANKED MAIL	125.75
			SUPPLIES AND MATERIALS	01/03/04	01/31/04	FRANKED MAIL	486.50
			EQUIPMENT	01/03/04	01/31/04	FRANKED MAIL	5,893.32
				01/03/04	01/31/04	FRANKED MAIL	8,498.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,933.65
						OFFICE TOTALS:	211,933.65
2004 HON. CHARLES F BASS							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-27	OP	4U5PS010003	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	971.48
03-31	OP	4U5PS020003	DO	02/01/04	02/29/04	FRANKED MAIL	769.64
							1,741.12
						FRANKED MAIL TOTALS	8,811.10
			PERSONNEL COMPENSATION	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	30,555.56
			BILLINGS, JOHN W	01/03/04	03/31/04	CHIEF OF STAFF	4,444.44
			CUSACK, DARWIN M	01/03/04	03/31/04	LEGIS CORRESPONDENT/STAFF ASST	17,611.10
			EMERSON, ANDY	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	3,583.33
			FURTADO, FRANCIS W	01/03/04	03/31/04	PROJECTS ASSISTANT	13,444.43
			HAGERTY, MATTHEW	02/18/04	03/31/04	DIRECTOR OF CONSTITUENT SERVICES	5,622.23
			HIGGINS, SHIRLEY R	01/03/04	03/31/04	PART-TIME EMPLOYEE	18,333.33
			LANE, JANE	01/03/04	03/31/04	PROJECTS DIRECTOR	10,522.23
			LEVESQUE, NEIL	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	
			LORINOVICH, LINDSEY A	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHARLES F BASS—Con.						
		O'HEARN MATTHEW R	01/03/04	LEGIS CORRES/STAFF ASST	7,333.33	
		SAULNIER MADELINE	01/03/04	CONSTITUENT SERV REPRESENTATIVE	8,922.23	
		SHIDLER MARGARET A	01/03/04	LEGISLATIVE CORRESPONDENT	7,100.00	
		SOUTHWORTH ALISSA M	02/01/04	LEGISLATIVE ASSISTANT	7,166.66	
		T.BBETTS SALLY DIONNE	01/03/04	PRESS SECRETARY	9,777.77	
		TOMLINSON KATHERINE L	01/03/04	CONSTITUENT SERVICES REPRESENTATIVE	8,555.56	
		WEISHER ALISSA M	01/03/04	LEGISLATIVE ASSISTANT	3,111.11	
		WILLIAMS W E	01/03/04	CONSTITUENT SERVICES REP	7,944.43	
				PERSONNEL COMPENSATION TOTALS	172,838.43	
				TRANSIT BENEFITS	54.52	
01-31	S7	C4031000200	01/01/04	TRANSIT BENEFITS	54.48	
02-27	S7	04058000202	02/01/04	TRANSIT BENEFITS	106.53	
03-31	S7	04091000217	03/01/04	TRANSIT BENEFITS	215.53	
				PERSONNEL BENEFITS TOTALS		
TRAVEL						
		DARWIN M CUSACK	01/07/04	AIRFARE MHT-DC-MHT	171.70	
01-14	P1	4NH02000121	01/07/04	LOGGING	140.86	
01-14	P1	4NH02000122	01/07/04	TRAINFARE	9.00	
01-14	P1	4NH02000123	01/07/04	AIRFARE MHT-DC-MHT	176.70	
02-06	P1	4NH02000146	01/22/04	TRAINFARE	9.00	
02-06	P1	4NH02000144	01/21/04	AIRFARE DC-MHT	89.10	
02-06	P1	4NH02000145	01/21/04	AIRFARE MHT-DC	87.60	
02-06	P1	4NH02000147	01/27/04	TRAINFARE	15.00	
02-17	P1	4NH02000154	02/04/04	AIRFARE MHT-DC-MHT	176.70	
02-17	P1	4NH02000155	02/04/04	AIRFARE MHT-DC	87.60	
02-17	P1	4NH02000156	02/10/04	AIRFARE MHT-DC	323.10	
03-04	P1	4NH02000163	02/26/04	AIRFARE DC-MHT	15.00	
03-04	P1	4NH02000165	02/26/04	TRAINFARE	18.00	
03-05	P1	4NH02000166	01/20/04	TRAINFARE	87.60	
03-05	P1	4NH02000168	01/20/04	AIRFARE MHT-DC	68.57	
03-05	P1	4NH02000169	01/14/04	PRIVATE AUTO MILEAGE	12.00	
03-09	P1	4NH02000175	01/10/04	TRAINFARE	244.53	
03-09	P1	4NH02000171	02/17/04	PRIVATE AUTO MILEAGE	30.00	
03-09	P1	4NH02000173	01/22/04	MEALS ON TRAVEL	214.14	
03-12	P1	4NH02000167	01/21/04	LOGGING	176.70	
03-17	P1	4NH02000176	01/21/04	AIRFARE MHT-DC-MHT	292.53	
03-17	P1	4NH02000177	03/11/04	LOGGING	28.00	
03-17	P1	4NH02000178	01/07/04	LOCAL TRANSPORTATION	12.00	
03-17	P1	4NH02000180	03/09/04	TRAINFARE	162.44	
03-17	P1	4NH02000187	01/04/04	PRIVATE AUTO MILEAGE	293.40	
03-17	P1	4NH02000181	02/06/04	AIRFARE DC-MHT-DC WEISHER/FURT	13.50	
03-17	P1	4NH02000182	02/06/04	PARKING	1.50	
03-17	P1	4NH02000183	02/06/04	TOLLS	10.16	
03-17	P1	4NH02000184	02/08/04	GASOLINE		

03-17	P1	4NH02000185	DO	02/06/04	CAR RENTAL	37.41
03-17	P1	4NH02000189	HON. CHARLES F BASS	03/02/04	TRAINFARE	38.00
03-17	P1	4NH02000186	JOHN BILLINGS	03/02/04	AIRFARE DC-MHT-DC	146.70
03-17	P1	4NH02000190	DO	03/02/04	TRAINFARE	12.00
03-22	P1	4NH02000191	HON. CHARLES F BASS	03/16/04	AIRFARE MHT-DC	87.60
03-25	P1	4NH02000199	DO	03/16/04	TRAINFARE	21.00
03-25	P1	4NH02000207	DO	03/11/04	AIRFARE DC-MHT	94.10
03-25	P1	4NH02000208	DO	03/18/04	AIRFARE DC-MHT	89.10
03-25	P1	4NH02000201	WILLIAM E. (BILL) WILLIAMS, JR	02/20/04	PRIVATE-AUTO MILEAGE	136.71
03-25	P1	4NH02000206	DO	03/11/04	MEALS ON TRAVEL	15.00
RENT, COMMUNICATION, UTILITIES						3,644.05
01-09	P1	4NH02000115	COMCAST	12/20/03	UTILITIES	41.44
01-21	P9	NH020400401	ASSOCIATED ENTERPRISES, INC	01/01/04	CONCORD - RENT	2,400.00
01-21	P9	NH0201R0401	B. STREET & T. MEDWICK	01/01/04	KEENE NH-RENT	1,000.00
01-21	P9	NH0204R0401	ROBERT TURECAMO	01/01/04	LITTLETON - RENT	400.00
01-21	P9	NH0203R0401	170-186, LIMITED PARTNERSHIP	01/01/04	NASHUA - RENT	1,250.00
01-23	CB	FX040123A	FEDERAL EXPRESS CORP	01/08/04	OVERNIGHT MAIL	5.84
02-02	CB	FX040130A	DO	01/09/04	OVERNIGHT MAIL	5.93
02-06	P1	4NH02000142	COMCAST	01/20/04	UTILITIES	44.36
02-06	P1	4NH02000149	VERIZON	12/16/03	TELECOMMUNICATIONS CHARGES	171.19
02-13	CB	FX040213A	FEDERAL EXPRESS CORP	01/20/04	OVERNIGHT MAIL	16.53
02-13	CB	FX040213A	DO	02/04/04	OVERNIGHT MAIL	7.18
02-17	P1	4NH02000153	NCA BILLING	02/01/04	TELECOMMUNICATIONS CHARGES	20.61
02-20	P9	NH0204R0402	ASSOCIATED ENTERPRISES, INC	02/01/04	CONCORD - RENT	2,400.00
02-20	P9	NH0201R0402	B. STREET & T. MEDWICK	02/01/04	KEENE NH-RENT	1,000.00
02-20	C3	NH020405100	CASUALTY INTERACTIVE	02/01/04	BLACKBERRY SERVICE	170.96
02-20	P9	NH0203R0402	ROBERT TURECAMO	02/01/04	LITTLETON - RENT	400.00
02-20	P9	NH0203R0402	170-186, LIMITED PARTNERSHIP	02/01/04	NASHUA - RENT	1,250.00
02-29	S5	DY406504972	DO	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	35.57
02-29	S5	DY406504973	DO	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	402.33
02-29	S5	DY406504974	DO	01/31/04	DC TEL EQUIP (TRANSFER)	36.00
02-29	S5	DY406504980	DO	01/31/04	DC TEL SERVICE (TRANSFER)	117.00
02-29	S5	DY406504981	DO	01/31/04	DC TEL TOLLS (TRANSFER)	112.39
03-04	P1	4NH02000161	VERIZON	01/01/04	TELECOMMUNICATIONS CHARGES	95.05
03-04	P1	4NH02000164	DO	12/22/03	TELECOMMUNICATIONS CHARGES	262.20
03-05	P1	4NH02000170	WILLIAM E. (BILL) WILLIAMS, JR	01/19/04	TELECOMMUNICATIONS CHARGES	38.93
03-17	CB	FX040317A	FEDERAL EXPRESS CORP	02/25/04	OVERNIGHT MAIL	5.87
03-17	P1	4NH02000188	NCA BILLING	03/31/04	TELECOMMUNICATIONS CHARGES	20.30
03-19	P9	NH0204R0403	ASSOCIATED ENTERPRISES, INC	03/01/04	CONCORD - RENT	2,400.00
03-19	P9	NH0201R0403	B. STREET & T. MEDWICK	03/01/04	KEENE NH-RENT	1,000.00
03-19	CB	FX040319A	FEDERAL EXPRESS CORP	03/04/04	OVERNIGHT MAIL	8.82
03-19	P9	NH0204R0403	ROBERT TURECAMO	03/01/04	LITTLETON - RENT	400.00
03-19	P9	NH0203R0403	170-186, LIMITED PARTNERSHIP	03/01/04	NASHUA - RENT	1,250.00
03-22	P1	4NH02000192	CHESSHIRE NETWORK	01/01/04	TELECOMMUNICATIONS CHARGES	18.95
03-22	P1	4NH02000193	DO	03/01/04	TELECOMMUNICATIONS CHARGES	18.95
03-22	P1	4NH02000195	VERIZON	01/04/04	TELECOMMUNICATIONS CHARGES	500.01
03-25	P1	4NH02000209	COMCAST	02/20/04	UTILITIES	44.36
03-25	P1	4NH02000211	VERIZON	12/04/03	TELECOMMUNICATIONS CHARGES	452.53
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHARLES F BASS—Con.						
03-25	P1	4NH32000202	02/20/04	TELECOMMUNICATIONS CHARGES		38.88
03-31	S5	D14030304847	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)		381.40
03-31	S5	D14030304848	02/01/04	DC TEL EQUIP (TRANSFER)		36.00
03-31	S5	D14030304949	02/01/04	DC TEL SERVICE (TRANSFER)		126.00
03-31	S5	D14030304950	02/01/04	DC TEL TOLLS (TRANSFER)		104.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,490.29
PRINTING AND REPRODUCTION						
01-31	S3	04031000058	01/01/04	PHOTOGRAPHIC (TRANSFER)		6.40
02-11	P2	OS3P29741	01/08/04	BUSINESS CARDS - 250 LT @ 21.0		42.00
03-18	P2	OS3P30302	02/17/04	BUSINESS CARDS - 250 LT @ 21.0		21.00
03-26	P2	OS3P30620	03/09/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
03-30	S3	040900000157	03/01/04	PHOTOGRAPHIC (TRANSFER)		36.40
				PRINTING AND REPRODUCTION TOTALS		125.75
OTHER SERVICES						
02-06	P1	4NH02000148	01/28/04	JANITORIAL AND RELATED SERVICE		14.00
02-17	P1	4NH02000157	01/03/04	JANITORIAL AND RELATED SERVICE		216.00
03-04	P1	4NH02000162	01/30/04	CLIPPING SERVICE		113.91
03-22	P1	4NH02000194	02/29/04	CLIPPING SERVICE		142.59
				OTHER SERVICES TOTALS:		486.50
SUPPLIES AND MATERIALS						
01-14	P1	4NH02000124	04/03/04	PUBLICATION/REFERENCE MATERIAL		1,849.00
01-31	S1	04031000221	01/01/04	OFFICE SUPPLY (TRANSFER)		247.69
02-06	C1	NW200403702	01/31/04	BOTTLED WATER		10.99
02-06	C1	NW200403702	01/06/04	BOTTLED WATER		23.25
02-06	C1	NW200403702	01/28/04	BOTTLED WATER		23.25
02-06	P1	4NH02000143	04/16/05	PUBLICATION/REFERENCE MATERIAL		198.00
02-06	P1	4NH02000151	02/02/05	PUBLICATION/REFERENCE MATERIAL		189.00
02-17	P1	4NH02000158	04/12/05	PUBLICATION/REFERENCE MATERIAL		2,074.00
02-29	S1	040600000160	02/01/04	OFFICE SUPPLY (TRANSFER)		233.47
03-02	HV	44901000128	01/15/04	FRAMING (TRANSFER)		50.00
03-03	C1	NW200406302	02/29/04	BOTTLED WATER		10.99
03-03	C1	NW200406302	02/19/04	BOTTLED WATER		38.75
03-09	P1	4NH02000174	04/05/05	PUBLICATION/REFERENCE MATERIAL		24.00
03-09	P1	4NH02000172	01/04/04	OFFICE SUPPLIES		15.00
03-25	P1	4NH02000198	02/26/04	OFFICE SUPPLIES		14.00
03-25	P2	OS330676	03/11/04	BLUE INK PADS - # R221261		6.78
03-25	P1	4NH02000210	01/01/04	BOTTLED WATER		20.25
03-25	P1	4NH02000196	02/02/04	OFFICE SUPPLIES		281.61
03-25	P1	4NH02000197	04/09/05	PUBLICATION/REFERENCE MATERIAL		156.00
03-25	P1	4NH02000204	03/01/04	OFFICE SUPPLIES		32.69
03-25	P1	4NH02000205	03/13/04	OFFICE SUPPLIES		15.00
03-31	S1	04091000156	03/01/04	OFFICE SUPPLY (TRANSFER)		379.60
				SUPPLIES AND MATERIALS TOTALS:		5,893.32

01-30	S8	MA000279757	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,832.75
02-29	S8	MA000291026		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,832.75
03-30	S8	MA000302895		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,832.75
EQUIPMENT TOTALS							8,498.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							211,933.65
OFFICE TOTALS:							211,933.65

2003 HON. CHARLES F. BASS							
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							
01-02	OP	3USPS110003	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRAMED MAIL	1,200.91
01-30	OP	3USPS120003	DO	12/01/03	12/31/03	FRAMED MAIL	736.55
PERSONNEL COMPENSATION							1,937.46
BILLINGS, JOHN W							
01/01/04	01/02/04	01/02/04	LEGISLATIVE CORRESPONDENT	188.89			
01/01/04	01/02/04	01/02/04	CHIEF OF STAFF	694.45			
01/01/04	01/02/04	01/02/04	LEGIS CORRESPONDENT/STAFF ASST	138.89			
01/01/04	01/02/04	01/02/04	LEGISLATIVE CORRESPONDENT	388.89			
01/01/04	01/02/04	01/02/04	DIRECTOR OF CONSTITUENT SERVICES	305.56			
01/01/04	01/02/04	01/02/04	PART-TIME EMPLOYEE	127.78			
01/01/04	01/02/04	01/02/04	PROJECTS DIRECTOR	416.67			
01/01/04	01/02/04	01/02/04	LEGISLATIVE CORRESPONDENT	227.78			
01/01/04	01/02/04	01/02/04	LEGIS CORRES/STAFF ASST	166.67			
01/01/04	01/02/04	01/02/04	CONSTITUENT SERV REPRESENTATIVE	202.78			
01/01/04	01/02/04	01/02/04	LEGISLATIVE CORRESPONDENT	150.00			
01/01/04	01/02/04	01/02/04	PRESS SECRETARY	222.22			
01/01/04	01/02/04	01/02/04	CONSTITUENT SERVICES REPRESENTATIVE	194.45			
01/01/04	01/02/04	01/02/04	LEGISLATIVE ASSISTANT	222.22			
01/01/04	01/02/04	01/02/04	CONSTITUENT SERVICES REP	180.56			
PERSONNEL COMPENSATION TOTALS:							3,827.81
TRAVEL							
01-14	P1	4NH02000120	HON. CHARLES F. BASS	12/07/03	12/07/03	LOCAL TRANSPORTATION	30.00
01-14	P1	4NH02000116	NEIL LEVESQUE	12/07/03	12/07/03	PRIVATE AUTO MILEAGE	1,252.09
01-14	P1	4NH02000117	SHIRLEY R. HIGGINS	11/12/03	12/02/03	PRIVATE AUTO MILEAGE	112.84
01-15	P1	4NH02000127	HON. CHARLES F. BASS	12/09/03	12/09/03	AIRFARE DC-MHT	89.00
01-15	P1	4NH02000128	DO	11/14/03	11/14/03	AIRLINE FEE	15.00
01-15	P1	4NH02000129	DO	12/05/03	12/05/03	AIRLINE FEE	15.00
01-15	P1	4NH02000130	DO	10/31/03	10/31/03	AIRFARE DC-MHT	15.00
01-21	P1	4NH02000139	DO	09/14/03	10/29/03	PRIVATE AUTO MILEAGE	401.00
01-21	P1	4NH02000134	NEIL LEVESQUE	06/09/03	06/09/03	LOCAL TRANSPORTATION	733.77
01-21	P1	4NH02000135	DO	10/07/03	10/07/03	LODGING	28.00
01-21	P1	4NH02000136	DO	10/09/03	10/09/03	LODGING	65.83
01-21	P1	4NH02000138	DO	10/09/03	10/09/03	LODGING	59.40
01-21	P1	4NH02000139	DO	09/05/03	10/15/03	LOCAL TRANSPORTATION	16.00
03-17	P1	4NH02000179	DARWIN M. CUSACK	10/07/03	10/08/03	LODGING	57.88
03-25	P1	4NH02000200	HON. CHARLES F. BASS	12/07/03	12/09/03	PARKING	28.00
TRAVEL TOTALS							2,903.81
RENT, COMMUNICATION, UTILITIES							
01-05	C3	NW200335700	CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	170.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont.						
2003 HON. CHARLES F BASS—Cont.						
01-05	CB	FXK031231A	12/08/03	OVERNIGHT MAIL	10.90	
01-09	PI	4NH02000108	12/01/03	TELECOMMUNICATIONS CHARGES	18.95	
01-09	PI	4NH02000109	12/19/03	UTILITIES	41.44	
01-09	PI	4NH02000109	12/17/03	OVERNIGHT MAIL	20.25	
01-09	CB	FXK040109A	12/19/03	OVERNIGHT MAIL	21.58	
01-09	CB	FXK040109A	11/30/03	TELECOMMUNICATIONS CHARGES	96.08	
01-09	PI	4NH02000111	12/03/03	TELECOMMUNICATIONS CHARGES	460.96	
01-09	PI	4NH02000112	11/04/03	TELECOMMUNICATIONS CHARGES	168.16	
01-09	PI	4NH02000113	12/15/03	TELECOMMUNICATIONS CHARGES	222.50	
01-09	PI	4NH02000114	12/21/03	TELECOMMUNICATIONS CHARGES	214.88	
01-15	PI	4NH02000131	12/22/03	OVERNIGHT MAIL	9.04	
01-16	CB	FXK040116A	12/30/03	OVERNIGHT MAIL	18.95	
01-21	PI	4NH02000140	11/30/03	TELECOMMUNICATIONS CHARGES	20.30	
01-21	PI	4NH02000132	12/01/03	TELECOMMUNICATIONS CHARGES	96.46	
01-21	PI	4NH02000133	12/31/03	TELECOMMUNICATIONS CHARGES	170.96	
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE	35.57	
01-31	S5	DY403395012	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	359.05	
01-31	S5	DY403395013	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	36.00	
01-31	S5	DY403395018	12/01/03	DC TEL EQUIP (TRANSFER)	109.00	
01-31	S5	DY403395019	12/31/03	DC TEL SERVICE (TRANSFER)	127.07	
01-31	S5	DY403395020	12/01/03	DC TEL TOLLS (TRANSFER)	20.60	
02-17	PI	4NH02000152	01/31/04	TELECOMMUNICATIONS CHARGES	512.88	
02-25	PI	4NH02000159	12/16/03	YR BLACKBERRY SVC 10474518	512.88	
02-25	PI	4NH02000160	12/16/03	YR BLACKBERRY SVC 10475695	3,475.42	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-14	P2	OSP29561	12/22/03	BUSINESS CARDS - 250 @ 21.00	42.00	
01-14	P2	OSP29561	12/22/03	CENTERED SEAL	36.00	
01-21	P2	OSP29588	12/22/03	BUSINESS CARDS - 250 @ 21.00	21.00	
01-21	P2	OSP29588	12/22/03	CENTERED SEAL	18.00	
PRINTING AND REPRODUCTION TOTALS:						
01-09	PI	4NH02000110	11/01/03	JANITORIAL AND RELATED SERVICE	14.00	
01-14	PI	4NH02000118	12/01/03	JANITORIAL AND RELATED SERVICE	14.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	10.99	
01-07	C1	NW200400702	12/05/03	BOTTLED WATER	15.50	
01-09	PI	4NH02000107	11/01/03	BOTTLED WATER	19.25	
01-09	PI	4NH02000106	11/14/03	OFFICE SUPPLIES	161.28	
01-14	PI	4NH02000125	12/18/04	PUBLICATION/REFERENCE MATERIAL	96.72	
01-14	PI	4NH02000119	10/19/03	OFFICE SUPPLIES	15.00	
01-21	PI	4NH02000137	10/27/03	FOOD & BEVERAGE FOR MEETINGS	30.00	
01-21	PI	4NH02000141	10/07/03	FOOD & BEVERAGE FOR MEETINGS	31.35	

01-28 P2 OSM7396 ACS DESKTOP SOLUTIONS, INC.
 02-06 P1 4NH02000150 THE WASHINGTON POST
 12/16/03 12/16/03 MONITOR - 11 730, 17 INCH P9
 12/20/03 05/20/04 PUBLICATION/REFERENCE MATERIAL
 SUPPLIES AND MATERIALS TOTALS:
 OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

4,411.00
 50.54
 4,841.63
 17,131.13
 17,131.13

2002 HON. CHARLES F. BASS
 OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 03-31 OP 2USPS013023 UNITED STATES POSTAL SERVICE

FRANKED MAIL TOTALS

125.29
 -125.29

03-01 CO Z6180035D OTHER SERVICES
 CHRIS PACKARD CONSULTING

OTHER SERVICES TOTALS:

60.00
 -60.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS:

-185.29
 -185.29

2004 HON. BOB BEAUPREZ
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 PERSONNEL COMPENSATION
 PERSONNEL BENEFITS
 TRAVEL
 RET. COMMUNICATION, UTILITIES
 PRINTING AND REPRODUCTION
 OTHER SERVICES
 SUPPLIES AND MATERIALS
 EQUIPMENT

1,081.45
 157,490.01
 713.08
 11,569.89
 5,220.93
 472.30
 2,341.96
 3,827.33
 10,122.84
 192,839.79

OFFICIAL EXPENSES OF MEMBERS TOTALS:
 OFFICE TOTALS

192,839.79
 192,839.79

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 02-27 OP 4USPS010003 UNITED STATES POSTAL SERVICE
 03-31 OP 4USPS020003 DO

FRANKED MAIL TOTALS

453.80
 627.65
 1,081.45

PERSONNEL COMPENSIFICATION
 ANFINSON SUSAN
 CADOT HANIMBERLY A
 CARBUETT JEAN RICE
 DEVERE DANIELLE M
 DREILING KRISTIN C
 DUKE LAURA MICHELLE
 FULLER ALLEN BOYD
 KLEIN MARIORIE ANN
 KOTTERSTETTE WILLIAM JOSEPH
 MILLER BRUCE F
 MURPHY SEAN P

FINANCIAL ADMINISTRATOR
 CONSTITUENT UNION
 STAFF ASSISTANT
 EXECUTIVE ASSISTANT
 LEGISLATIVE CORRESPONDENT
 STAFF ASSISTANT
 PRESS SECRETARY
 LEGISLATIVE DIRECTOR
 STAFF ASSISTANT
 DEPUTY LEGISLATIVE ASST
 CHIEF OF STAFF

3,813.33
 7,455.56
 2,000.00
 9,288.90
 6,527.77
 7,433.33
 2,644.44
 17,111.10
 7,094.44
 7,422.22
 28,771.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BOB BEAUPREZ—Con.						
		O'CONNOR AMBER MARIE	01/03/04	STAFF ASSISTANT		7,094.44
		PECH ORR, VALERY J	01/03/04	LEGISLATIVE ASSISTANT		8,800.00
		SCHESSELE MARC R	01/03/04	LEGISLATIVE DIRECTOR		15,888.90
		STOCK JORDAN P	02/15/04	PRESS SECRETARY		5,622.23
		VARLEY JOSEPH THOMAS	01/14/04	CONSTITUENT LIAISON		6,202.79
		WARDER AMY L	01/04/04	LEGISLATIVE ASSISTANT		8,941.65
		YOO KENNEY KILNAM	01/03/04	CONSTITUENT LIAISON		2,688.90
		YUGEL STEPHEN C	01/03/04	PART-TIME EMPLOYEE		157,490.01
PERSONNEL BENEFITS						
01-31	S7	04031000074	01/01/04	TRANSIT BENEFITS		211.64
02-27	S7	04058000073	02/01/04	TRANSIT BENEFITS		211.60
03-31	S7	04091000077	03/01/04	TRANSIT BENEFITS		289.84
					PERSONNEL BENEFITS TOTALS:	
						713.08
TRAVEL						
02-04	P1	4C007000197	01/13/04	LOCAL TRANSPORTATION		24.00
02-04	P1	4C007000193	01/16/04	MEALS ON TRAVEL		54.67
02-04	P1	4C007000195	01/13/04	AIRFARE DC-DEN-DC MURPHY 0332		523.20
02-04	P1	4C007000200	01/17/04	LOCAL TRANSPORTATION		82.00
02-04	P1	4C007000201	01/17/04	LOCAL TRANSPORTATION		8.00
02-04	P1	4C007000202	01/15/04	LOCAL TRANSPORTATION		94.30
02-04	P1	4C007000203	01/17/04	CAR RENTAL		18.06
02-04	P1	4C007000204	01/17/04	GASOLINE		396.94
02-13	P1	4C007000211	01/13/04	LOGGING		58.20
02-13	P1	4C007000212	01/25/04	AIRFARE DC-DEN 4403		404.10
02-13	P1	4C007000218	01/23/04	AIRFARE DC-DEN 6549		44.80
02-13	P1	4C007000208	01/05/04	PRIVATE AUTO MILEAGE		2.25
02-13	P1	4C007000209	01/06/04	LOCAL TRANSPORTATION		51.54
02-17	P1	4C007000225	01/12/04	PRIVATE AUTO MILEAGE		269.10
02-17	P1	4C007000218	02/05/04	AIRFARE DC-DEN 5665		16.00
02-17	P1	4C007000226	01/29/04	PRIVATE AUTO MILEAGE		110.72
02-17	P1	4C007000219	01/31/04	PRIVATE AUTO MILEAGE		57.28
02-17	P1	4C007000227	01/29/04	PRIVATE AUTO MILEAGE		3.75
02-17	P1	4C007000228	01/21/04	LOCAL TRANSPORTATION		54.69
02-17	P1	4C007000229	01/22/04	PRIVATE AUTO MILEAGE		60.16
02-17	P1	4C007000229	01/09/04	PRIVATE AUTO MILEAGE		5.00
02-17	P1	4C007000224	01/29/04	LOCAL TRANSPORTATION		398.87
02-17	P1	4C007000230	01/28/04	LOGGING		36.00
02-17	P1	4C007000231	01/25/04	LOCAL TRANSPORTATION		63.52
02-17	P1	4C007000236	01/28/04	LOCAL TRANSPORTATION		75.00
02-17	P1	4C007000237	01/05/04	MEALS ON TRAVEL		301.12
02-17	P1	4C007000238	01/25/04	LOCAL TRANSPORTATION		342.90
02-17	P1	4C007000239	01/05/04	PRIVATE AUTO MILEAGE		74.64
02-17	P1	4C007000221	01/25/04	AIRFARE DC-DEN 0794		
02-17	P1	4C007000221	01/27/04	PRIVATE AUTO MILEAGE		
02-17	P1	4C007000221	01/30/04	PRIVATE AUTO MILEAGE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BOB BEAUPREZ—Con						
02-13	CB	FX0400713A	01/23/04	OVERNIGHT MAIL	10.60	
02-13	CB	FX040213A	01/30/04	OVERNIGHT MAIL	5.84	
02-17	PI	4C007000217	12/07/03	TELECOMMUNICATIONS CHARGES	190.65	
02-17	PI	4C007000234	01/06/04	TELECOMMUNICATIONS CHARGES	28.16	
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE	42.74	
02-24	CB	NW402241847	02/18/04	OVERNIGHT MAIL	4.88	
02-27	PI	4C007000046	03/13/04	UTILITIES	21.95	
02-27	CB	FX040271A	02/06/04	OVERNIGHT MAIL	33.43	
02-29	S4	04060001007	01/03/04	RECORDING (TRANSFER)	915.53	
02-29	S5	DY406201730	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.82	
02-29	S5	DY406201731	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	49.11	
02-29	S5	DY406201734	01/31/04	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5	DY406201735	01/31/04	DC TEL SERVICE (TRANSFER)	114.00	
02-29	S5	DY406201736	01/31/04	DC TEL TOLLS (TRANSFER)	642.35	
03-02	CB	NW4030021940	02/18/04	OVERNIGHT MAIL	4.88	
03-03	PI	4C007000254	03/12/04	TELECOMMUNICATIONS CHARGES	573.78	
03-03	CB	FX0403005A	02/13/04	OVERNIGHT MAIL	16.30	
03-09	CB	NW403091837	02/13/04	OVERNIGHT MAIL	4.83	
03-11	PI	4C007000282	03/01/04	UTILITIES	44.98	
03-11	PI	4C007000271	01/13/04	POSTAGE/MAILING SERVICE	40.16	
03-11	PI	4C007000260	02/26/04	POSTAGE/MAILING SERVICE	32.80	
03-12	CB	FX040312A	02/24/04	OVERNIGHT MAIL	10.64	
03-16	CB	NW403161852	03/10/04	OVERNIGHT MAIL	4.62	
03-19	CB	FX040319A	03/01/04	OVERNIGHT MAIL	29.60	
03-19	PI	4C007000292	02/16/04	TELECOMMUNICATIONS CHARGES	70.78	
03-23	CB	NW403231835	03/13/04	OVERNIGHT MAIL	41.09	
03-26	CB	FX040326A	03/04/04	OVERNIGHT MAIL	13.01	
03-26	CB	FX040326A	03/09/04	OVERNIGHT MAIL	5.95	
03-30	PI	4C007000303	03/13/04	TELECOMMUNICATIONS CHARGES	496.98	
03-30	CB	NW403301829	03/24/04	OVERNIGHT MAIL	4.62	
03-31	S5	DY409301712	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	44.82	
03-31	S5	DY409301713	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	33.61	
03-31	S5	DY409301716	02/28/04	DC TEL EQUIP (TRANSFER)	40.00	
03-31	S5	DY409301717	02/28/04	DC TEL SERVICE (TRANSFER)	116.00	
03-31	S5	DY409301718	02/28/04	DC TEL TOLLS (TRANSFER)	654.98	
03-31	PI	4C007000295	02/23/04	POSTAGE/MAILING SERVICE	37.74	
03-31	HR	ACH209751	02/18/04	ACH PAYMENT RETURN	-4.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					5,220.93	
PRINTING AND REPRODUCTION						
02-03	P2	0SP29841	01/14/04	BUSINESS CARDS - 1000 LT @ 99,	199.00	
02-29	S3	04060000049	02/01/04	PHOTOGRAPHIC (TRANSFER)	4.80	
03-26	P2	0SP30412	02/25/04	1000 BUFF CARDS RAISED PRINT	99.50	
03-26	P2	0SP30495	03/01/04	500 BUFF BUSINESS CARDS RAISED	69.50	

03-26	P2	05P30510	DO	03/02/04	03/02/04	1000 BUFF CARDS RAISED LETTER	99.50 472.30
02-27	P1	OTHER SERVICES	MONARCH CONSTITUENT SERVICE	02/03/04	02/03/04	SERVICE CONTRACT	2,341.96 2,341.96
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
01-31	S1	04031000471	SEAN MURPHY	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	284.84
02-04	P1	4C007000194	METROWEST PUBLISHING INC	01/07/04	01/15/04	FOOD & BEVERAGE FOR MEETINGS	211.35
02-05	P1	4C007000198	DO	02/16/04	02/16/05	PUBLICATION/REFERENCE MATERIAL	9.99
02-05	P1	4C007000199	DO	02/16/04	02/16/05	PUBLICATION/REFERENCE MATERIAL	30.00
02-06	P1	NW200403701	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	14.79
02-06	P1	NW200403701	DO	01/31/04	01/31/04	BOTTLED WATER	47.94
02-13	P1	4C007000210	VALERY J PECH ORR	01/23/04	01/23/04	FOOD & BEVERAGE FOR MEETINGS	62.67
02-17	P1	4C007000232	MARJORIE ANN KLEIN	01/29/04	01/29/04	PUBLICATION/REFERENCE MATERIAL	101.63
02-17	P1	4C007000233	DO	01/29/04	01/29/04	OFFICE SUPPLIES	36.68
02-17	P1	4C007000235	DO	01/29/04	01/29/04	FOOD & BEVERAGE FOR MEETINGS	113.72
02-17	P1	4C007000235	STEPHEN C YUGEL	01/16/04	01/16/04	FOOD & BEVERAGE FOR MEETINGS	28.70
02-17	P1	4C007000220	DO	01/03/04	01/03/04	OFFICE SUPPLIES	237.75
02-17	P1	4C007000222	DENVER POST	03/19/04	03/19/05	PUBLICATION/REFERENCE MATERIAL	129.65
02-27	P1	4C007000249	HON. BOB BEAUPEZ	02/02/04	02/02/04	FOOD & BEVERAGE FOR MEETINGS	38.07
02-27	P1	4C007000249	DO	01/13/04	01/13/04	FOOD & BEVERAGE FOR MEETINGS	21.00
02-27	P1	4C007000245	LAURA DUKE	02/29/04	02/29/04	OFFICE SUPPLY (TRANSFER)	-33.85
02-29	S1	04060000341	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	14.79
03-03	C1	NW200406301	DO	02/05/04	02/05/04	BOTTLED WATER	39.95
03-03	C1	NW200406301	DO	02/27/04	02/27/04	BOTTLED WATER	50.57
03-03	P1	4C007000255	HON. BOB BEAUPEZ	01/30/04	01/30/04	FOOD & BEVERAGE FOR MEETINGS	22.12
03-11	P1	4C007000281	AURORA SENTINEL	03/27/05	03/27/05	PUBLICATION/REFERENCE MATERIAL	15.00
03-11	P1	4C007000263	MARJORIE ANN KLEIN	02/09/04	02/09/04	FOOD & BEVERAGE FOR MEETINGS	96.88
03-11	P1	4C007000264	DO	02/01/04	02/28/04	OFFICE SUPPLIES	165.54
03-11	P1	4C007000274	SEAN MURPHY	01/22/04	02/21/04	FOOD & BEVERAGE FOR MEETINGS	953.33
03-11	P1	4C007000280	SENTINEL & TRANSCRIPT	04-10-04	04-10-05	PUBLICATION/REFERENCE MATERIAL	30.00
03-11	P1	4C007000257	STEPHEN C YUGEL	02/05/04	02/26/04	FOOD & BEVERAGE FOR MEETINGS	91.77
03-11	P1	4C007000259	DO	02/12/04	02/26/04	OFFICE SUPPLIES	450.44
03-16	P2	05S30572	ACCUCOM SYSTEMS	04/14/04	04/14/04	BLACK PRINTER CARTRIDGES FOR E	51.80
03-19	P1	4C007000287	JEFFCO PUBLISHING	04/15/04	04/15/05	PUBLICATION/REFERENCE MATERIAL	30.00
03-19	P1	4C007000288	DO	04-15-04	04-15-05	PUBLICATION/REFERENCE MATERIAL	30.00
03-19	P1	4C007000289	DO	04-15-04	04/15/05	PUBLICATION/REFERENCE MATERIAL	30.00
03-30	P1	4C007000302	KENNY YOO	01/15/04	01/27/04	FOOD & BEVERAGE FOR MEETINGS	20.00
03-30	P1	4C007000297	MARJORIE ANN KLEIN	01/29/04	01/29/04	FOOD & BEVERAGE FOR MEETINGS	44.24
03-31	S1	04091000316	DO	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	355.97
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
01-30	S8	MA000280790	DO	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,726.92
01-30	S8	PL000286138	DO	01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	197.67
01-30	S8	PL000286562	DO	01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	449.69
02-29	S8	MA000290288	DO	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,726.92
02-29	S8	PL000298348	DO	02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	197.67
02-29	S8	PL000298346	DO	02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	449.69
03-30	S8	MA000302154	DO	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,726.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BOB BEAUPREZ—Con.						
03-30	S8	PL00031012	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	449.69	
03-30	S8	PL00031543	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	197.67	
				EQUIPMENT TOTALS:	10,122.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,839.79	
				OFFICE TOTALS:	192,839.79	
2003 HON. BOB BEAUPREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS10003	11/01/03	FRANKED MAIL	664.27	
01-28	OP	3M23020128	12/03/03	FRANKED MAIL	24,936.37	
01-28	OP	3M23020138	12/12/03	FRANKED MAIL	14,929.32	
01-30	OP	3USPS120003	12/01/03	FRANKED MAIL	756.37	
02-17	OP	3USPS120278	12/01/03	FRANKED MAIL	215.81	
				FRANKED MAIL TOTALS	41,502.14	
PERSONNEL COMPENSATION						
ANFENSON, SUSAN						
01/01/04	01/02/04			FINANCIAL ADMINISTRATOR	86.67	
01/01/04	01/02/04			CONSTITUENT LIAISON	169.45	
01/01/04	01/02/04			EXECUTIVE ASSISTANT	211.11	
01/01/04	01/02/04			LEGISLATIVE CORRESPONDENT	138.89	
01/01/04	01/02/04			STAFF ASSISTANT	150.00	
01/01/04	01/02/04			PRESS SECRETARY	188.89	
01/01/04	01/02/04			LEGISLATIVE DIRECTOR	388.89	
01/01/04	01/02/04			STAFF ASSISTANT	155.56	
01/01/04	01/02/04			DEPUTY LEGISLATIVE ASST	161.11	
01/01/04	01/02/04			CHIEF OF STAFF	653.89	
01/01/04	01/02/04			STAFF ASSISTANT	155.56	
01/01/04	01/02/04			LEGISLATIVE ASSISTANT	200.00	
01/01/04	01/02/04			LEGISLATIVE DIRECTOR	361.11	
01/01/04	01/02/04			CONSTITUENT LIAISON	61.11	
01/01/04	01/02/04			PART-TIME EMPLOYEE	61.11	
				PERSONNEL COMPENSATION TOTALS	3,143.35	
TRAVEL						
01-07	P1	3C007000339	12/07/03	AIRFARE DEN-DC-DEN 8105	448.00	
01-07	P1	4C007000157	10/31/03	AIRFARE DC-DEN 3864	404.00	
01-23	P1	4C007000165	12/02/03	MEALS ON TRAVEL	18.28	
01-23	P1	4C007000166	12/22/03	PRIVATE AUTO MILEAGE	134.20	
01-23	P1	4C007000177	12/04/03	LOCAL TRANSPORTATION	18.00	
01-23	P1	4C007000158	12/03/03	PRIVATE AUTO MILEAGE	110.85	
01-23	P1	4C007000159	12/01/03	LOCAL TRANSPORTATION	10.00	
01-23	P1	4C007000163	12/02/03	PRIVATE AUTO MILEAGE	13.04	
01-23	P1	4C007000168	12/31/03	PRIVATE AUTO MILEAGE	41.28	
01-23	P1	4C007000188	12/08/03	MEALS ON TRAVEL	4.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BOB BEAUPREZ—Con						
01-23	P1	4C007000176	12/16/03	FOOD & BEVERAGE FOR MEETINGS	12/16/03	22.12
01-23	P1	4C007000171	12/20/03	OFFICE SUPPLIES	12/20/03	1,910.00
01-23	P1	4C007000164	12/11/03	OFFICE SUPPLIES	12/11/03	20.00
01-23	P1	4C007000187	12/02/03	FOOD & BEVERAGE FOR MEETINGS	12/19/03	289.53
01-23	P1	4C007000190	12/20/03	OFFICE SUPPLIES	12/20/03	272.91
01-23	P1	4C007000174	12/19/03	OFFICE SUPPLIES	12/19/03	947.00
01-23	P1	4C007000161	12/19/03	FOOD & BEVERAGE FOR MEETINGS	12/14/03	59.74
01-23	P1	4C007000162	12/03/03	OFFICE SUPPLIES	12/14/03	369.65
01-23	P1	4C007000178	10/25/03	FOOD & BEVERAGE FOR MEETINGS	11/06/03	81.00
01-31	S1	04031000470	12/01/03	OFFICE SUPPLY (TRANSFER)	12/31/03	4.66
02-09	C2	NW200404000	10/16/03	OFFICE SUPPLIES	10/16/03	152.60
02-09	C2	NW200404000	10/20/03	OFFICE SUPPLIES	10/20/03	108.60
02-17	P1	4C007000213	12/03/03	OFFICE SUPPLIES	12/22/03	178.60
02-17	P1	4C007000214	12/15/03	FOOD & BEVERAGE FOR MEETINGS	12/22/03	66.19
03-05	P1	4C007000192	12/17/03	FOOD & BEVERAGE FOR MEETINGS	12/22/03	92.02
					9,687.19	
					SUPPLIES AND MATERIALS TOTALS:	
03-15	F2	RN000006437	03/03/04	COMPUTER - DELL OPTIPLX GX270	03/03/04	1,422.00
03-15	F2	RN000006437	03/03/04	COMPUTER - DELL OPTIPLX GX270	03/03/04	1,422.00
03-15	F2	RN000006437	03/03/04	COMPUTER - DELL OPTIPLX GX270	03/03/04	1,422.00
03-15	F2	RN000006437	03/03/04	COMPUTER - DELL OPTIPLX GX270	03/03/04	1,422.00
03-15	F2	RN000006437	03/03/04	COMPUTER - DELL OPTIPLX GX270	03/03/04	1,422.00
03-15	F2	RN000006437	03/03/04	COMPUTER - DELL OPTIPLX GX270	03/03/04	1,422.00
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					129,394.19	
					OFFICE TOTALS:	
					129,394.19	
2004 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	138.62	
				PERSONNEL COMPENSATION	209,922.58	
				PERSONNEL BENEFITS	210.29	
				TRAVEL	6,782.03	
				RENT, COMMUNICATION, UTILITIES	11,258.68	
				PRINTING AND REPRODUCTION	134.10	
				OTHER SERVICES	4,964.17	
				SUPPLIES AND MATERIALS	3,188.07	
				EQUIPMENT	7,932.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					244,531.53	
					OFFICE TOTALS:	
					244,531.53	

03-31	0P	40USPS020003	DO	.....	02/01/04	02/29/04	FRANKED MAIL	.....	FRANKED MAIL TOTALS:	53.61
PERSONNEL COMPENSATION										138.62
01-03/04	P1	ARCINIEGA LAURA	01/03/04	03/31/04	DISTRICT DIRECTOR					20,548.12
01-03/04	P1	ATTEBERRY KRISTA S	01/03/04	03/31/04	CHIEF OF STAFF					27,039.17
01-03/04	P1	DIXON DEBRA A	01/03/04	02/29/04	ADMINISTRATIVE ASSISTANT					23,597.11
01-03/04	P1	DONARSKI JEFFREY J	01/03/04	03/31/04	TAX POLICY ADVISOR					15,281.67
01-03/04	P1	GARCIA ASTROD M	01/03/04	03/31/04	FIELD DEPUTY					7,131.44
01-05/04	P1	GARCIA EVA AIDEE	01/03/04	03/31/04	CASEWORK SUPERVISOR/OFC MGR					13,244.11
01-05/04	P1	GONZALES KATRINA M	01/03/04	03/31/04	STAFF ASSISTANT/CASEWORKER					5,730.19
01-05/04	P1	DO	01/03/04	02/29/04	STAFF ASSISTANT/CASEWORKER (OVERTIME)					157.03
01-03/04	P1	GREENBERG GAYLE	01/03/04	03/31/04	FIELD DEPUTY					11,798.65
01-03/04	P1	HARD STEVEN M	01/03/04	03/31/04	PRESS SECRETARY					12,461.43
01-05/04	P1	KESSELL MATTHEW A	01/03/04	03/31/04	PART TIME EMPLOYEE					2,546.94
01-05/04	P1	LEAVANDORSKY STACEY E	01/03/04	03/31/04	SHARED EMPLOYEE					2,432.32
01-05/04	P1	LEE DENISE	01/03/04	03/31/04	LEGIS CORRESPONDENT/SYSTEMS MNGR					9,014.62
01-05/04	P1	MENDOZA ALICIA	02/01/04	03/31/04	CASEWORKER					5,838.25
02/01/04	P1	DO	02/29/04	03/31/04	CASEWORKER (OVERTIME)					154.49
01-03/04	P1	DO	01/03/04	01/31/04	STAFF ASSISTANT					2,566.67
01-03/04	P1	NAJAR JOEL F	01/03/04	03/31/04	LEGISLATIVE ASSISTANT					142.79
01-03/04	P1	NELSEN MICHAEL A	01/03/04	03/31/04	EXECUTIVE ASSISTANT					12,734.72
01-03/04	P1	OH CHRISTINE S	02/01/04	03/31/04	STAFF ASSISTANT/CASEWORKER					14,008.19
01-03/04	P1	DO	02/01/04	03/31/04	STAFF ASSISTANT/CASEWORKER (OVERTIME)					5,857.97
01-03/04	P1	PANICO FRIDY	02/01/04	03/31/04	LEGISLATIVE AIDE					5,208.34
01-03/04	P1	DO	02/01/04	03/31/04	LEGISLATIVE AIDE (OVERTIME)					980.32
01-03/04	P1	DO	01/03/04	01/31/04	STAFF ASSISTANT					1,788.89
01-03/04	P1	RODARIE RICHARD	01/03/04	01/31/04	STAFF ASSISTANT (OVERTIME)					315.15
01-03/04	P1	SABOUNIAN VAZIRIG S	01/03/04	03/31/04	STAFF ASSISTANT					8,404.92
01-03/04	P1	DO	01/03/04	03/31/04	PRINTING EDITOR (P)					800.00
01-03/04	P1	PERSONNEL BENEFITS	01/03/04	03/31/04	PERSONNEL COMPENSATION TOTALS					209,922.58
01-31	S7	004031000052	01/03/04	01/31/04	TRANSIT BENEFITS					70.23
02-17	S7	04058000053	02/01/04	02/29/04	TRANSIT BENEFITS					70.19
03-31	S7	010931000057	03/01/04	03/31/04	TRANSIT BENEFITS					69.87
02-17	P1	004031000186	01/20/04	01/20/04	TAX BECERRA					210.29
02-17	P1	004031000187	01/19/04	01/19/04	AIRFARE LA DC BECERRA					52.00
02-17	P1	004031000188	01/22/04	01/22/04	AIRFARE LA DC BECERRA					162.10
02-17	P1	004031000189	01/25/04	01/25/04	AIRFARE LA DC BECERRA					162.10
03-03	P1	004031000190	01/11/04	01/29/04	PRIVATE AUTO MILEAGE					56.12
03-03	P1	004031000198	01/21/04	01/30/04	PRIVATE AUTO MILEAGE					12.75
03-04	P1	004031000197	01/08/04	02/09/04	AIRFARE LA DC					177.10
03-04	P1	004031000207	02/21/04	02/21/04	TRAVEL SUBSISTENCE					4.05
03-04	P1	004031000208	02/20/04	02/20/04	LOCAL TRANSPORTATION					58.00
03-04	P1	004031000209	02/21/04	02/21/04	LOCAL TRANSPORTATION					28.00
03-04	P1	004031000210	02/21/04	02/21/04	TRAVEL SUBSISTENCE					153.79
03-04	P1	004031000213	02/21/04	02/23/04	AIRFARE DC LA DC					324.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW - Con	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2004 HON. XAVIER BECERRA - Con.							
03-01	P1	4C431000214	DO	02/19/04	TRAVEL SUBSISTENCE	100.98	
03-04	P1	4C431000215	DO	02/19/04	TAXI	8.00	
03-04	P1	4C431000216	DO	02/23/04	TRAVEL SUBSISTENCE	4.77	
03-10	P1	4C431000224	DEBRA DIXON	02/23/04	TRAVEL SUBSISTENCE	324.20	
03-10	P1	4C431000225	DO	02/21/04	TRAVEL SUBSISTENCE	39.07	
03-10	P1	4C431000226	DO	02/24/04	LOCAL TRANSPORTATION	45.00	
03-10	P1	4C431000227	DO	02/23/04	TRAVEL SUBSISTENCE	8.44	
03-10	P1	4C431000221	KRISTA S ATTEBERRY	02/19/04	TRAVEL SUBSISTENCE	912.32	
03-10	P1	4C431000228	DO	02/25/04	AIRFARE	324.20	
03-19	P1	4C431000253	ASTRID M. GARCIA	02/04/04	PRIVATE AUTO MILEAGE	66.70	
03-19	P1	4C431000254	DO	02/21/04	LOCAL TRANSPORTATION	8.00	
03-19	P1	4C431000262	DO	02/16/04	AIRFARE EWR-LA	165.70	
03-19	P1	4C431000263	DO	02/09/04	TRAVEL SUBSISTENCE	689.97	
03-19	P1	4C431000264	DO	02/08/04	LOCAL TRANSPORTATION	72.80	
03-19	P1	4C431000265	DO	02/08/04	TRAVEL SUBSISTENCE	101.34	
03-19	P1	4C431000229	CITIBANK GOV CARD SERVICE	02/03/04	TAXI	54.00	
03-19	P1	4C431000230	DO	02/23/04	AIRFARE BECERRA LA-DC	162.10	
03-19	P1	4C431000231	DO	02/26/04	AIRFARE BECERRA DC-LA	162.10	
03-19	P1	4C431000232	DO	02/10/04	TAXI BECERRA	54.00	
03-19	P1	4C431000233	DO	01/28/04	AIRFARE DC-LA BECERRA	162.10	
03-19	P1	4C431000234	DO	01/27/04	TAXI BECERRA	44.00	
03-19	P1	4C431000235	DO	02/02/04	AIRFARE LA-DC BECERRA	162.10	
03-19	P1	4C431000236	DO	02/04/04	AIRFARE DC-LA BECERRA	162.10	
03-19	P1	4C431000237	DO	02/09/04	AIRFARE LA-DC BECERRA	162.10	
03-19	P1	4C431000235	EVA ADREE GARCIA	02/21/04	PRIVATE AUTO MILEAGE	14.08	
03-19	P1	4C431000245	GAYLE GREENBERG	02/03/04	PRIVATE AUTO MILEAGE	37.12	
03-19	P1	4C431000247	DO	02/12/04	LOCAL TRANSPORTATION	3.00	
03-19	P1	4C431000238	JEFFREY J DONARSKI	02/21/04	AIRFARE DC-LA-DC	278.80	
03-19	P1	4C431000239	DO	02/21/04	TRAVEL SUBSISTENCE	83.93	
03-19	P1	4C431000240	DO	02/23/04	TAXI	70.00	
03-19	P1	4C431000241	DO	02/21/04	TRAVEL SUBSISTENCE	14.12	
03-19	P1	4C431000243	KRISTA S ATTEBERRY	02/21/04	TRAVEL SUBSISTENCE	97.13	
03-19	P1	4C431000245	DO	03/03/04	LOCAL TRANSPORTATION	10.00	
03-19	P1	4C431000251	LAURA ARCINIEGA	02/26/04	PRIVATE AUTO MILEAGE	26.43	
03-19	P1	4C431000252	DO	02/27/04	LOCAL TRANSPORTATION	12.00	
03-19	P1	4C431000249	RICHARD RODARTE	02/05/04	PRIVATE AUTO MILEAGE	47.62	
03-19	P1	4C431000250	DO	02/26/04	LOCAL TRANSPORTATION	14.00	
03-19	P1	4C431000256	STEVEN M HARO	01/23/04	PRIVATE AUTO MILEAGE	27.00	
03-19	P1	4C431000257	DO	01/23/04	LOCAL TRANSPORTATION	5.00	
03-19	P1	4C431000258	DO	02/17/04	PRIVATE AUTO MILEAGE	10.38	
03-19	P1	4C431000259	DO	02/17/04	LOCAL TRANSPORTATION	10.00	
03-29	P1	4C431000275	DO	03/07/04	AIRFARE LAX-OCA-LAX	433.90	
03-29	P1	4C431000276	DO	03/11/04	TRAVEL SUBSISTENCE	171.75	
03-29	P1	4C431000276	DO	03/12/04	TRAVEL SUBSISTENCE		

03-29	P1	4C431000277	DO	03/08/04	03/14/04	TAXI	28.00
03-29	P1	4C431000278	DO	03/07/04	03/14/04	TRAVEL SUBSISTENCE	39.37
						TRAVEL TOTALS:	6,782.03
RENT, COMMUNICATION, UTILITIES							
01-13	CB	NW401131836	UNITED PARCEL SERVICE	01/05/04	01/05/04	OVERNIGHT MAIL	19.92
01-20	CB	NW401201854	DO	01/09/04	01/09/04	OVERNIGHT MAIL	9.50
01-21	P9	CA3102R0401	PARK-SUNSET BUILDING	01/01/04	01/31/04	LOS ANGELES - RENT	2,981.00
01-27	CB	NW401771836	UNITED PARCEL SERVICE	01/16/04	01/16/04	OVERNIGHT MAIL	14.38
02-03	CB	NW402031855	DO	01/06/04	01/06/04	OVERNIGHT MAIL	4.62
02-10	CB	NW402010184	DO	01/30/04	01/30/04	OVERNIGHT MAIL	18.88
02-17	P1	4C431000172	PACIFIC BELL	12/18/03	01/17/04	TELECOMMUNICATIONS CHARGES	17.87
02-17	CB	NW402171852	UNITED PARCEL SERVICE	02/06/04	02/06/04	OVERNIGHT MAIL	9.96
02-20	P9	CA3102R0402	PARK-SUNSET BUILDING	02/01/04	02/29/04	LOS ANGELES - RENT	2,981.00
02-24	CB	NW402241847	UNITED PARCEL SERVICE	02/13/04	02/13/04	OVERNIGHT MAIL	19.24
02-29	S5	DY406201191	DO	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	116.18
02-29	S5	DY406201192	DO	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	91.32
02-29	S5	DY406201196	DO	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY406201197	DO	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	135.00
02-29	S5	DY406201198	DO	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	191.89
03-02	CB	NW403021940	UNITED PARCEL SERVICE	02/13/04	02/13/04	OVERNIGHT MAIL	19.24
03-03	P1	4C431000202	ADELPHIA COMMUNICATIONS CORP	02/23/04	03/22/04	UTILITIES	52.27
03-03	P1	4C431000200	SBC	01/02/04	02/01/04	TELECOMMUNICATIONS CHARGES	318.55
03-03	P1	4C431000201	VERIZON WIRELESS	12/17/03	01/25/04	TELECOMMUNICATIONS CHARGES	242.19
03-09	CB	NW403091837	UNITED PARCEL SERVICE	03/27/04	02/27/04	OVERNIGHT MAIL	4.62
03-16	CB	NW403161852	DO	03/04/04	03/04/04	OVERNIGHT MAIL	28.63
03-19	P1	4C431000248	GAYLE GREENBERG	02/21/04	02/21/04	POSTAGE MAILING SERVICE	13.65
03-19	P1	4C431000244	KRISTA S ATTENBERY	02/26/04	02/26/04	TELECOMMUNICATIONS CHARGES	25.20
03-19	P9	CA3102R0403	PARK-SUNSET BUILDING	03/01/04	03/31/04	LOS ANGELES - RENT	13.65
03-23	CB	NW403231835	UNITED PARCEL SERVICE	03/12/04	03/12/04	OVERNIGHT MAIL	2,981.00
03-29	P1	4C431000279	ADELPHIA	03/24/04	04/22/04	CABLE SERVICE	14.62
03-29	P1	4C431000281	UPS	03/24/04	03/06/04	COURIER SERVICES	44.24
03-29	P1	4C431000280	VERIZON WIRELESS	01/26/04	02/29/04	TELEPHONE SERVICE	7.88
03-30	CB	NW403301829	UNITED PARCEL SERVICE	03/19/04	03/19/04	OVERNIGHT MAIL	176.88
03-31	S5	DY409301178	DO	02/01/04	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	4.69
03-31	S5	DY409301179	DO	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	61.23
03-31	S5	DY409301184	DO	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	80.96
03-31	S5	DY409301185	DO	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	44.00
03-31	S5	DY409301186	DO	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	138.00
03-31	HR	ACH209751	UNITED PARCEL SERVICE	02/01/04	02/28/04	ACH PAYMENT RETURN	365.41
				02/13/04			19.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,258.68
PRINTING AND REPRODUCTION							
02-17	P1	4C431000170	DAVID I ANDRIUKIUS, INC	01/16/04	01/16/04	PRINTING AND REPRODUCTION	33.50
02-29	S3	04060000033	DO	02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	32.60
03-29	P1	4C431000282	DAVID L ANDRIUKIUS, INC	03/12/04	03/12/04	PRINTING	33.50
03-29	P1	4C431000283	DO	03/12/04	03/12/04	PRINTING	34.50
						PRINTING AND REPRODUCTION TOTALS:	134.10
OTHER SERVICES							
03-10	P1	4C431000223	ALLEN'S PRESS CLIPPING BUREAU	01/15/04	01/15/05	CLIPPING SERVICE	880.00
03-11	P1	4C431000222	VIDEO MONITORING SERVICES	01/03/04	01/31/04	CLIPPING SERVICE	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 NON XAVIER BECERRA—Con						
03-19	P1 4C431000284	CONGRESSIONAL MANAGEMENT FNDTN	03/10/04	TRAINING	3,843.17	3,843.17
03-29	P1 4C431000284	SKILLPATH SEMINARS	03/05/04	TRAINING	199.00	199.00
				OTHER SERVICES TOTALS	4,964.17	4,964.17
SUPPLIES AND MATERIALS						
01-29	P1 4C431000167	DAILY NEWS	11/19/03	PUBLICATION/REFERENCE MATERIAL	29.20	29.20
01-29	P1 4C431000167	OFFICE DEPOT CREDIT PLAN	12/05/03	OFFICE SUPPLIES	46.68	46.68
01-31	S1 04031000795	BOISE OFFICE SOLUTIONS	01/01/04	OFFICE SUPPLY (TRANSFER)	176.08	176.08
02-06	C1 NW200403700	DEER PARK	01/22/04	FELLOWES PHONE CLEANERS #56997	10.38	10.38
02-06	C1 NW200403700	DO	01/31/04	BOTTLED WATER	12.00	12.00
02-06	C1 NW200403700	DO	01/06/04	BOTTLED WATER	85.74	85.74
02-17	P1 4C431000173	DANONE WATERS OF NORTH AMERICA	01/28/04	BOTTLED WATER	3.75	3.75
02-17	P1 4C431000171	OFFICE DEPOT	12/25/03	BOTTLED WATER	116.16	116.16
02-29	S1 04066000567	DEER PARK	01/08/04	OFFICE SUPPLIES	210.02	210.02
03-03	C1 NW200406300	DO	02/01/04	OFFICE SUPPLY (TRANSFER)	221.42	221.42
03-03	C1 NW200406300	DO	02/29/04	BOTTLED WATER	12.00	12.00
03-03	P1 4C431000203	OFFICE DEPOT	02/19/04	BOTTLED WATER	88.12	88.12
03-03	P1 4C431000203	DO	01/22/04	OFFICE SUPPLIES	67.97	67.97
03-03	P1 4C431000205	DO	01/22/04	OFFICE SUPPLIES	16.36	16.36
03-03	P1 4C431000705	DO	01/22/04	OFFICE SUPPLIES	132.94	132.94
03-03	P1 4C431000206	OFFICE DEPOT CREDIT PLAN	01/30/04	OFFICE SUPPLIES	16.02	16.02
03-04	P1 4C431000211	EVA ADEE GARCIA	02/04/04	OFFICE SUPPLIES	241.06	241.06
03-04	P1 4C431000218	KATRINA GONZALES	02/21/04	FOOD & BEVERAGE FOR MEETINGS	53.86	53.86
03-04	P1 4C431000212	LAURA ARCONEGA	02/22/04	OFFICE SUPPLIES	219.10	219.10
03-04	P1 4C431000219	OFFICE DEPOT	02/23/04	FOOD & BEVERAGE FOR MEETINGS	561.23	561.23
03-04	P1 4C431000220	QUILL CORPORATION	02/12/04	OFFICE SUPPLIES	72.47	72.47
03-04	P1 4C431000217	TROPICAL INTERIOR PLANTS	01/01/04	HABITATION EXPENSE	45.00	45.00
03-19	P1 4C431000273	DANONE WATERS OF NORTH AMERICA	01/31/04	BOTTLED WATER	50.32	50.32
03-19	P1 4C431000271	KRISTIA S ANTHERBERRY	02/24/04	HABITATION EXPENSE	131.54	131.54
03-19	P1 4C431000271	DO	01/25/04	HABITATION EXPENSE	28.19	28.19
03-19	P1 4C431000272	DO	02/26/04	OFFICE SUPPLIES	90.24	90.24
03-19	P1 4C431000270	SBC	02/26/04	OFFICE SUPPLIES	16.90	16.90
03-19	P1 4C431000260	STEVEN M HARO	01/18/04	OFFICE SUPPLIES	57.31	57.31
03-23	P1 4C431000261	CHRISTINE OH	02/19/04	OFFICE SUPPLIES	23.35	23.35
03-31	S1 04091000521		02/23/04	FOOD & BEVERAGE FOR MEETINGS	346.66	346.66
			03/31/04	OFFICE SUPPLY (TRANSFER)	3,188.07	3,188.07
				SUPPLIES AND MATERIALS TOTALS:		
01-30	S8 MA000277266	EQUIPMENT	01/01/04	EQUIPMENT MAINT (TRANSFER)	2,644.33	2,644.33
02-29	S8 MA000250981		02/01/04	EQUIPMENT MAINT (TRANSFER)	2,644.33	2,644.33
03-30	S8 MA000300832		03/01/04	EQUIPMENT MAINT (TRANSFER)	7,932.99	7,932.99
				EQUIPMENT TOTALS:	244,531.53	244,531.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	244,531.53	244,531.53

2003 HON. XAVIER BECERRA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-02 OP 3USPS110003 UNITED STATES POSTAL SERVICE

01-28 OF 3M2003168 DO

01-30 OP 3USPS120003 DO

02-12 OF 3USPS120278 DO

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ARCINIEGA, LAURA

ATTEBERRY, KRISTA S

DIXON, DEBRA A

DONARSKIEFFREY, J

GARCIA, ASTRID M

GARCIA, EVA AIDEE

GREENBERG, GAYLE

HARO, STEVEN M

KESSEL, MATTHEW A

LEVANDOSKY, TRACEY E

LEE, DENISE

MEIER, MARIA

MENDOZA, ALICIA

NAJAR, JOEL F

NELSEN, MICHAEL A

OH, CHRISTINE S

DO

PANUCCO, CINDY

DO

RODARTE, RICHARD

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DO

756.37
13,635.15
272.37
157.86
14,821.75448.21
2,671.58
514.72
333.33
155.56
288.89
257.36
271.8255.56
173.74
196.63
-1,625.08
2,503.33
277.78
305.56
127.78
99.52
127.78
165.87
1,146.33
8,496.27162.00
110.20
17.00
33.23
4.00
14.17
50.76
23.40
15.00
15.00
69.62
38.38
5.00
557.76170.96
150.00
16.72

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

CINGULAR INTERACTIVE

AGS DESKTOP SOLUTIONS, INC.

PACIFIC BELL

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FRANKED MAIL
FRANKED MAIL
FRANKED MAIL
FRANKED MAILDISTRICT DIRECTOR
CHIEF OF STAFF
ADMINISTRATIVE ASSISTANT
TAX POLICY ADVISOR
FIELD DEPUTY
CASEWORK SUPERVISOR/OFC MGR
FIELD DEPUTY
PRESS SECRETARY
PART-TIME EMPLOYEE
SHARED EMPLOYEE
LEGIS CORRESPONDENT/SYSTEMS MNGR
SHARED EMPLOYEE
STAFF ASSISTANT
LEGISLATIVE ASSISTANT
EXECUTIVE ASSISTANT
STAFF ASSISTANT/CASEWORKER
STAFF ASSISTANT/CASEWORKER (OVERTIME)
STAFF ASSISTANT
STAFF ASSISTANT (OVERTIME)01/01/04 01/02/04
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09/16/03 09/16/03
11/05/03 11/25/03
11/05/03 11/20/03
12/08/03 12/14/03
12/10/03 12/10/03AIRFARE BECERRA 4886
PRIVATE AUTO MILEAGE
LOCAL TRANSPORTATION
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LOCAL TRANSPORTATION
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PRIVATE AUTO MILEAGE
LOCAL TRANSPORTATION
BLACKBERRY SERVICE
TELECOMMUNICATIONS CHARGES
TELECOMMUNICATIONS CHARGES

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL COMPENSATION TOTALS:

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PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. XAVIER BACCERRA - Con.						
01-13	P1 4C431000148	DO	11/03/03	TELECOMMUNICATIONS CHARGES	363.08	
01-13	P1 4C431000148	DO	12/01/03	TELECOMMUNICATIONS CHARGES	32.94	
01-13	P1 4C431000150	UNITED PARCEL SERVICE	12/19/03	POSTAGE/MAILING SERVICE	54.87	
01-28	C3 4C431000166	CINGULAR INTERACTIVE	12/06/03	POSTAGE/MAILING SERVICE	126.84	
01-29	P1 4C431000166	PACIFIC BELL	12/01/03	BLACKBERRY SERVICE	331.35	
01-31	S5 DY403300198	VERIZON WIRELESS	12/03/03	TELECOMMUNICATIONS CHARGES	184.20	
01-31	S5 DY403300199		12/05/03	TELECOMMUNICATIONS CHARGES	116.18	
01-31	S5 DY403300203		12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	49.05	
01-31	S5 DY403300205		12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	764.00	
01-31	S5 DY403300205		12/01/03	DC TEL EQUIP (TRANSFER)	143.00	
01-31	S5 DY403300206		12/01/03	DC TEL SERVICE (TRANSFER)	201.51	
02-25	P1 4C431000191	CINGULAR INTERACTIVE	12/24/03	DC TEL TOLLS (TRANSFER)	512.88	
02-25	P1 4C431000192	DO	12/24/03	VR BLACKBERRY SVC 10261815	512.88	
02-25	P1 4C431000193	DO	12/24/03	VR BLACKBERRY SVC 10261953	512.88	
02-25	P1 4C431000194	DO	12/24/03	VR BLACKBERRY SVC 15965751	512.88	
02-25	P1 4C431000195	DO	12/24/03	VR BLACKBERRY SVC 15988882	512.88	
02-25	P1 4C431000196	DO	12/24/03	VR BLACKBERRY SVC 16110420	512.88	
03-19	P1 4C431000268	STEVEN M HARO	12/24/03	VR BLACKBERRY SVC 16110473	512.88	
			10/01/03	TELECOMMUNICATIONS CHARGES	70.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,851.98	
PRINTING AND REPRODUCTION						
01-13	P5 3M2302511A	CROSHAW PRINTING & DIRECT MAIL	11/03/03	PRINTING AND REPRODUCTION	2,978.00	
01-13	P5 3M2302516A	DO	12/03/03	PRINTING AND REPRODUCTION	11,512.12	
01-13	P1 4C431000163	DAVID L ANDRIUKIUS, INC.	10/30/03	PRINTING AND REPRODUCTION	10.00	
01-21	P2 0SP29617	DO	12/24/03	BUSINESS CARDS - 250 @ 32.50	32.50	
01-21	OP 4GP01203001	PUBLIC PRINTER	10/29/03	PRINTING	99.00	
01-21	OP 4GP01203001	DO	11/10/03	PRINTING	61.00	
03-17	P5 3M2302514A	AARON, THOMAS & ASSOCIATES INC	12/02/03	PRINTING AND REPRODUCTION	738.55	
				PRINTING AND REPRODUCTION TOTALS:	15,431.17	
OTHER SERVICES						
01-13	P1 4C431000151	INTEX	12/05/03	TRANSLATING/INTERPRETING	625.00	
01-13	P1 4C431000153	VIDEO MONITORING SERVICE	11/01/03	CLIPPING SERVICE	42.00	
02-17	P1 4C431000180	DO	12/01/03	CLIPPING SERVICE	42.00	
				OTHER SERVICES TOTALS:	709.00	
SUPPLIES AND MATERIALS						
01-07	C1 NW200400700	DEER PARK	12/31/03	BOTTLED WATER	12.00	
01-07	C1 NW200400700	DO	12/05/03	BOTTLED WATER	65.25	
01-13	P1 4C431000154	BOISE CASCADE OFC PRODUCTS	12/22/03	OFFICE SUPPLIES	189.99	
01-13	P1 4C431000149	DANONE WATERS OF NORTH AMERICA	11/25/03	BOTTLED WATER	50.32	
01-13	P1 4C431000156	DEBRA DIXON	12/22/03	HABITATION EXPENSE	62.02	
01-13	P1 4C431000164	DO	12/22/03	HABITATION EXPENSE	121.18	
01-13	P1 4C431000157	NORTHERN SAFETY COMPANY	12/09/03	OFFICE SUPPLIES	47.14	
01-13	P1 4C431000150	OFFICE DEPOT	12/25/03	OFFICE SUPPLIES	65.88	
01-13	P1 4C431000161	DO	12/11/03	OFFICE SUPPLIES	144.23	

01-13	P1	4CA31000158	TROPICAL INTERIOR PLANTS	11/01/03	11/30/03	HABITATION EXPENSE	45.00
01-14	P2	0SS29458	BOISE CASCADE OFFICE PRODUCTS	09/26/03	09/26/03	POST CARDS - AVERY, #F35389	50.50
01-29	P1	4CA31000168	TROPICAL INTERIOR PLANTS	12/01/03	12/31/03	HABITATION EXPENSE	45.00
02-17	P1	4CA31000174	GAYLE GREENBERG	11/14/03	11/15/03	FOOD & BEVERAGE FOR MEETINGS	209.02
02-23	HR	921010	GUIDESTAR	05/12/03	05/12/03	RET'D CHK. PAYMENT ERROR	-300.00
03-19	P1	4CA31000269	STEVEN M HARO	12/15/03	12/15/03	OFFICE SUPPLIES	84.44
						SUPPLIES AND MATERIALS TOTALS:	891.97
02-24	F2	RN000006067	EQUIPMENT	02/12/04	02/17/04	PRINTER - HP COLOR LASER 5500N	4,177.00
			CLINTON COMPUTER			EQUIPMENT TOTALS:	4,177.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,931.90
						OFFICE TOTALS	50,931.90

2002 HON. XAVIER BECERRA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-22	OP	2USPS013003	UNITED STATES POSTAL SERVICE	01/03/02	01/02/03	FRANKED MAIL	2,215.53
						FRANKED MAIL TOTALS:	2,215.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,215.53
						OFFICE TOTALS	2,215.53

2004 HON. CHRIS BELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	OP	4USPS010003	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	926.36
03-31	OP	4USPS020003	DO	02/01/04	02/29/04	FRANKED MAIL	217,682.46
						FRANKED MAIL TOTALS:	926.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,682.46
						OFFICE TOTALS:	217,682.46
						PERSONNEL COMPENSATION	1,074.48
						PERSONNEL BENEFITS	13,974.78
						TRAVEL	21,161.02
						RENT, COMMUNICATION, UTILITIES	934.14
						PRINTING AND REPRODUCTION	2,332.98
						OTHER SERVICES	4,885.36
						SUPPLIES AND MATERIALS	13,027.73
						EQUIPMENT	275,999.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,999.31
						OFFICE TOTALS:	275,999.31

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	OP	4USPS010003	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	294.78
03-31	OP	4USPS020003	DO	02/01/04	02/29/04	FRANKED MAIL	631.58
						FRANKED MAIL TOTALS:	926.36
						PERSONNEL COMPENSATION	12,222.23
						ALCORN SALLIE C	2,933.33
						BARGE TYARA C	10,266.67
						BURNS DAVID A	19,894.43
						BURNS ERIC E	6,048.62
						CHAVEZ AMANDA J	6,033.33
						DAVIS SHARON A	4,900.00
						ERTEL CAROL DIITA	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHRIS BELL—Con.						
01-03/04		ETIENNE ASHLEY D	01/03/04	LEGISLATIVE ASSISTANT	5,622.21	
02-03/04		GONZALEZ JOHN M	03/31/04	CHIEF OF STAFF	29,805.56	
03-03/04		HALLFORD LISA JEANINE	01/03/04	CONSTITUENT SERVICES REPRESENTATIVE	13,444.43	
01-03/04		HAMILTON JUSTIN	03/31/04	LEGISLATIVE DIRECTOR	17,416.67	
02-03/04		HEASLET ROBERT SCOTT	01/03/04	SENIOR POLICY ADVISOR	8,444.45	
03-03/04		HUDSON TUWANA R	03/31/04		8,555.56	
01-03/04		JOHNSTON CHANNING	01/03/04	LEGISLATIVE CORRESPONDENT	4,200.00	
02-03/04		LENOIR JEANETTE	03/31/04	EXECUTIVE ASSISTANT	9,777.77	
03-03/04		OLER STEPHEN A	01/03/04	STAFF ASSISTANT	6,513.88	
01-03/04		PAIDILLIUS	03/31/04	PAID INTERN	1,353.33	
02-03/04		DO	02/29/04		700.00	
03-03/04		PAYNE LAURENCE J	03/31/04	PART-TIME EMPLOYEE	28,450.00	
01-03/04		SLATER JARRED JED	01/03/04	DISTRICT DIRECTOR	8,555.56	
02-03/04		SUPKIS DANIELLE E	03/31/04	CONSTITUENT SERVICES REPRESENTATIVE	1,866.67	
03-03/04		WEBSTER LINSEY	01/03/04	STAFF ASSISTANT	6,844.43	
01-03/04		WORTHAM ERNEST	03/31/04	STAFF ASSISTANT	2,933.33	
02-03/04		DO	02/29/04	PART-TIME EMPLOYEE	217,682.46	
PERSONNEL BENEFITS						
01-31	S7	04031000305	01/01/04	TRANSIT BENEFITS	322.68	
02-27	S7	04056000313	02/01/04	TRANSIT BENEFITS	322.64	
03-31	S7	04091000322	03/01/04	TRANSIT BENEFITS	429.16	
PERSONNEL BENEFITS TOTALS:					1,074.48	
TRAVEL						
01-21	P1	4TX25000157	01/13/04	AIRFARE BELL	651.70	
01-21	P1	4TX25000159	01/04/04	AIRFARE GONZALES	325.75	
01-21	P9	TX250110401	01/01/04	LEASED AUTO	739.79	
01-28	P1	4TX25000160	01/17/04	MEALS ON TRAVEL	99.87	
01-28	P1	4TX25000161	01/15/04	TAXIS	75.00	
01-29	P1	4TX25000163	01/04/04	PRIVATE AUTO MILEAGE	5.58	
01-30	P1	4TX25000168	01/12/04	MEALS ON TRAVEL	225.55	
01-30	P1	4TX25000169	01/14/04	PARKING/TAXI	25.50	
01-30	P1	4TX25000170	01/16/04	GASOLINE	26.45	
01-30	P1	4TX25000171	01/14/04	LOCAL TRANSPORTATION	15.00	
01-30	P1	4TX25000167	01/04/04	LOCAL TRANSPORTATION	18.00	
02-20	P9	TX250110402	02/01/04	LEASED AUTO	739.79	
02-23	P1	4TX25000186	12/05/03	GASOLINE	78.23	
02-23	P1	4TX25000191	01/28/04	AIRFARE (3335)	651.70	
02-23	P1	4TX25000185	01/13/04	TAXIS	48.00	
02-23	P1	4TX25000187	01/01/04	PRIVATE AUTO MILEAGE	113.40	
02-24	P1	4TX25000192	01/19/04	AIRFARE BELL	323.60	
02-24	P1	4TX25000193	01/21/04	AIRFARE BELL	328.10	
02-24	P1	4TX25000194	02/03/04	AIRFARE BELL	651.70	
02-24	P1	4TX25000195	02/10/04	AIRFARE BELL	323.60	

02-24	P1	4TX25000196	DO	02/13/04	02/13/04	AIRFARE BELL	328.10
02-24	P1	4TX25000232	DO	01/14/04	01/22/04	SHUTTLE BELL	220.00
02-24	P1	4TX25000233	DO	01/06/04	01/17/04	GASOLINE BELL	84.25
02-74	P1	4TX25000200	SALLIE C ALCORN	01/22/04	01/22/04	PRIVATE AUTO MILEAGE	20.16
02-74	P1	4TX25000212	DO	01/13/04	01/30/04	GASOLINE	104.06
02-24	P1	4TX25000228	DO	02/07/04	02/07/04	GASOLINE	54.78
02-24	P1	4TX25000223	TUAWANA HUDSON	01/06/04	01/25/04	PRIVATE AUTO MILEAGE	78.12
03-01	P1	4TX25000236	SALLIE C ALCORN	02/16/04	02/16/04	GASOLINE	45.64
03-02	P1	4TX25000239	CITIBANK GOV CARD SERVICE	01/06/04	01/14/04	MEALS HEASLET	256.17
03-02	P1	4TX25000243	DO	01/04/04	01/06/04	PARKING HEASLET	27.00
03-02	P1	4TX25000201	DANIELLE SUPKIS	01/16/04	01/16/04	LOCAL TRANSPORTATION	7.00
03-02	P1	4TX25000238	JEANETTE LENOIR	02/14/04	02/17/04	MEALS ON TRAVEL	92.89
03-03	P1	4TX25000244	HON. CHRIS BELL	02/23/04	02/23/04	LOCAL TRANSPORTATION	16.00
03-05	P1	4TX25000248	CITIBANK GOV CARD SERVICE	01/11/04	01/15/04	AIRFARE BURNS	651.70
03-05	P1	4TX25000249	DO	01/11/04	01/15/04	AIRFARE GONZALEZ	651.70
03-05	P1	4TX25000250	DO	01/15/04	01/20/04	AIRFARE JOHNSTON	651.70
03-05	P1	4TX25000251	DO	01/23/04	01/27/04	AIRFARE GONZALEZ	651.70
03-05	P1	4TX25000252	DO	01/11/04	01/11/04	AIRFARE BURNS	651.70
03-05	P1	4TX25000254	DO	02/23/04	02/23/04	AIRFARE BELL	323.60
03-05	P1	4TX25000255	DO	02/26/04	02/26/04	AIRFARE BELL	328.10
03-05	P1	4TX25000256	DO	03/02/04	03/02/04	AIRFARE BELL	323.60
03-05	P1	4TX25000257	DO	03/04/04	03/04/04	AIRFARE BELL	328.10
03-05	P1	4TX25000262	TUAWANA HUDSON	01/30/04	02/09/04	PRIVATE AUTO MILEAGE	28.63
03-19	P9	TX250110403	PRIMUS FINANCIAL SERVICES	03/01/04	03-31/04	LEASED AUTO	739.79
03-22	P1	4TX25000266	CITIBANK GOV CARD SERVICE	02/26/04	03/07/04	AIRFARE GONZALEZ	651.70
03-22	P1	4TX25000267	HON. CHRIS BELL	03/05/04	03/15/04	AIRFARE GONZALEZ	651.70
03-22	P1	4TX25000265	SALLIE C ALCORN	03-15/04	03-15/04	LOCAL TRANSPORTATION	17.00
03-22	P1	4TX25000269	SALLIE C ALCORN	02/23/04	02/23/04	GASOLINE	46.08
03-25	P1	4TX25000264	JOHN M GONZALEZ	03/05/04	03/11/04	CAR RENTAL	477.50
						TRAVEL TOTALS	13,974.78
RENT COMMUNICATION UTILITIES							
01-21	P9	TX2502R0401	GIBSON GRUENERT, LP	01/01/04	01-31/04	HOUSTON RENT	3,600.00
01-21	P9	TX2501R0401	RIDGWAY FINANCIAL SERVICES, INC	01/01/04	01/31/04	PASADENA RENT	1,100.00
01-21	P9	TX2503R0401	SOUTHWEST BANK OF TEXAS, NA	01/01/04	01/31/04	BAYTOWN RENT	300.00
02-20	C3	NW2500405100	CINGULAR INTERACTIVE	01/01/04	01-01/04	BLACKBERRY SERVICE	388.66
02-20	P9	TX2502R0402	GIBSON GRUENERT, LP	02/01/04	02/29/04	HOUSTON RENT	3,600.00
02-20	P9	TX2501R0402	RIDGWAY FINANCIAL SERVICES, INC	02/01/04	02/29/04	PASADENA RENT	1,100.00
02-20	P9	TX2503R0402	SOUTHWEST BANK OF TEXAS, NA	02/01/04	02/29/04	BAYTOWN RENT	300.00
02-23	P1	4TX25000188	LAURENCE J PAYNE	01/19/04	01/19/04	TELECOMMUNICATIONS CHARGES	100.00
02-24	P1	4TX25000205	DISH NETWORK	01/26/04	03/10/04	UTILITIES	58.71
02-24	P1	4TX25000219	DO	12/26/03	02/10/04	UTILITIES	58.71
02-24	P1	4TX25000206	HOT SHOT MESSENGER SERVICE	01/22/04	01/22/04	POSTAGE/MAILING SERVICE	16.75
02-24	P1	4TX25000210	SALLIE C ALCORN	12/22/03	01/21/04	TELECOMMUNICATIONS CHARGES	50.00
02-24	P1	4TX25000229	DO	01/28/04	01/28/04	POSTAGE/MAILING SERVICE	22.20
02-24	P1	4TX25000204	TIME WARNER COMMUNICATION	01/25/04	02/24/04	UTILITIES	47.21
02-24	P1	4TX25000198	UNITED PARCEL SERVICE	01/10/04	01/17/04	POSTAGE/MAILING SERVICE	35.79
02-24	P1	4TX25000203	VERIZON SOUTHWEST	01/25/04	02/25/04	TELECOMMUNICATIONS CHARGES	109.82
02-29	S5	DY406207481		01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	53.70
02-29	S5	DY406207482		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	362.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHRIS BELL—Con						
02-29	S5	DY406207487	01/01/04	DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	DY406207488	01/01/04	DC TEL SERVICE (TRANSFER)	96.00	
02-29	S5	DY406207488	01/01/04	DC TEL TOLLS (TRANSFER)	591.95	
02-29	S5	DY406207489	02/21/04	TEMPORARY SPACE RENTAL	265.00	
03-01	P1	4TX25000235	02/02/04	TELECOMMUNICATIONS CHARGES	461.40	
03-01	P1	4TX25000234	02/20/04	TELECOMMUNICATIONS CHARGES	100.00	
03-05	P1	4TX25000247	02/04/04	SOUNDSTATION EX BASE UNIT	529.99	
03-16	P2	HCW0400508	02/04/04	PREMIER EX AWAY/DEFINITY	999.99	
03-16	P2	HCW0400509	03/01/04	HOUSTON RENT	3,600.00	
03-19	P9	TX2502R0403	03/01/04	PASADENA RENT	1,100.00	
03-19	P9	TX2501R0403	03/01/04	BAYTOWN RENT	300.00	
03-19	P9	TX2503R0403	03/01/04	UTILITIES	63.73	
03-22	P1	4TX25000273	02/26/04	TELECOMMUNICATIONS CHARGES	115.00	
03-22	P1	4TX25000274	02/26/04	TELECOMMUNICATIONS CHARGES	50.00	
03-22	P1	4TX25000277	02/21/04	UTILITIES	52.77	
03-22	P1	4TX25000276	03/24/04	TELECOMMUNICATIONS CHARGES	109.82	
03-22	P1	4TX25000271	02/25/04	TELECOMMUNICATIONS CHARGES	75.00	
03-23	P1	4TX25000279	01/03/04	NEWSWIRE SERVICE	101.05	
03-23	P1	4TX25000278	01/31/04	POSTAGE/MAILING SERVICE	53.20	
03-31	S5	DY409307413	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	338.89	
03-31	S5	DY409307414	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
03-31	S5	DY409307419	02/28/04	DC TEL EQUIP (TRANSFER)	104.00	
03-31	S5	DY409307420	02/01/04	DC TEL SERVICE (TRANSFER)	657.27	
03-31	S5	DY409307421	02/01/04	DC TEL TOLLS (TRANSFER)	21,161.02	
RENT, COMMUNICATION, UTILITIES TOTALS:						
02-24	P1	4TX25000202	02/10/04	PRINTING AND REPRODUCTION	525.00	
02-24	P1	4TX25000221	01/16/04	PRINTING AND REPRODUCTION	36.00	
02-24	P1	4TX25000211	01/30/04	PRINTING AND REPRODUCTION	84.44	
03-01	P1	4TX25000237	02/23/04	PRINTING AND REPRODUCTION	262.50	
03-30	S3	04030000230	03/01/04	PHOTOGRAPHIC (TRANSFER)	26.20	
PRINTING AND REPRODUCTION TOTALS:					934.14	
OTHER SERVICES						
02-09	P2	OSM7891	01/23/04	INTEGRATE AND INSTALL WORKSTAT	480.00	
02-09	P2	OSM7891	01/23/04	ACS TECHNICAL SERVICE REPRESENT	198.00	
02-24	P1	4TX25000222	01/15/04	SECURITY AND RELATED SERVICE	60.48	
02-26	P1	4TX25000227	03/07/04	INSURANCE	694.50	
03-05	P1	4TX25000246	01/20/04	CLIPPING SERVICE	900.00	
OTHER SERVICES TOTALS:					2,332.98	
SUPPLIES AND MATERIALS						
01-29	P1	4TX25000162	01/05/04	OFFICE SUPPLIES	238.68	
01-29	P1	4TX25000164	01/15/04	FOOD & BEVERAGE FOR MEETINGS	61.48	
01-31	S1	04031000768	01/01/04	OFFICE SUPPLY (TRANSFER)	555.32	
02-24	P1	4TX25000225	01/07/04	PUBLICATION/REFERENCE MATERIAL	25.00	

02-24	P1	4TX25000276	LAPORTE - BAYSHORE	01/26/04	01/26/04	FOOD & BEVERAGE FOR MEETINGS	45.00
02-24	P1	4TX25000270	LAURENCE J PAYNE	01/22/04	02/04/04	FOOD & BEVERAGE FOR MEETINGS	117.18
02-24	P1	4TX25000230	SALLIE C ALCORN	01/23/04	01/23/04	FOOD & BEVERAGE FOR MEETINGS	317.69
02-24	P1	4TX25000224	SPARKLETTIS-DANOME WATERS OF	01/22/04	01/22/04	BOTTLED WATER	13.78
02-29	S1	04060000549	OFFICE DEPT CREDIT PLAN	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	1,602.09
03-05	P1	4TX25000261	SALLIE C ALCORN	01/23/04	02/12/04	OFFICE SUPPLIES	129.82
03-05	P1	4TX25000259	DO	02/20/04	02/20/04	OFFICE SUPPLIES	444.90
03-05	P1	4TX25000260	SPARKLETTIS-DANOME WATERS OF	02/05/04	02/20/04	OFFICE SUPPLIES	86.59
03-22	P1	4TX25000272	DEER PARK SPRING WATER	01/26/04	01/26/04	BOTTLED WATER	13.78
03-22	P1	4TX25000275	QUILL CORPORATION	02/26/04	02/26/04	OFFICE SUPPLIES	60.05
03-22	P1	4TX25000268	SALLIE C ALCORN	03/05/04	03/07/04	FOOD & BEVERAGE FOR MEETINGS	66.26
03-22	P1	4TX25000270	DO	03/07/04	03/07/04	OFFICE SUPPLIES	371.64
03-31	S1	04091000505		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	9.27
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	722.83
01-30	S8	MA000276158		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	4,885.36
01-30	S8	PL000286102		01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	3,010.50
01-30	S8	PL000286296		01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	252.33
01-30	S8	PL000286411		01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	891.46
02-29	S8	MA000288534		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	616.25
02-29	S8	PL000298464		02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	2,945.50
02-29	S8	PL000298579		02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	616.25
02-29	S8	PL000299050		02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	171.33
03-22	HV	44901000139		03/11/04	03/11/04	REPAY CREDIT #201343 HSS MEMO	-1,119.45
03-30	S8	MA000302353		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,945.50
03-30	S8	PL000310752		03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	891.46
03-30	S8	PL000310825		03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	616.25
03-30	S8	PL000311345		03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	171.33
03-30	S8	PL000311744		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	127.56
						EQUIPMENT TOTALS:	13,027.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,999.31
						OFFICE TOTALS:	275,999.31
2003 HON. CHRIS BELL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-02	OP	3USPS10003	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	272.37
01-30	OP	3USPS12003	DO	12/01/03	12-31/03	FRANKED MAIL	1,747.90
							2,020.27
PERSONNEL COMPENSATION							
ALCORN SALLIE C				01/01/04	01/02/04	FIELD REPRESENTATIVE	277.78
BARGE TYRRA C				01/01/04	01/02/04		66.67
BURNS DAVID A				01/01/04	01-02/04	LEGISLATIVE ASSISTANT	233.33
BURNS ERIC E				01/01/04	01/02/04	COMMUNICATIONS DIRECTOR	355.56
DAVIS SHARON A				01/01/04	01/02/04	PART-TIME EMPLOYEE	66.67
ETHEL CAROL DITTA				01/01/04	01/02/04	SHARED EMPLOYEE	298.49
ETIENNE ASHLEY D				01/01/04	01/02/04	LEGISLATIVE ASSISTANT	255.56
GONZALEZ JOHN M				01/01/04	01/02/04	CHIEF OF STAFF	831.82
						FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. CHRIS BELL—Con.						
		HAMILFORD, LISA JEANINE				305.56
		HAMILTON, JUSTIN	01/01/04	CONSTITUENT SERVICES REPRESENTATIVE		833.33
		HEASLET, ROBERT SCOTT	01/01/04	LEGISLATIVE DIRECTOR		333.33
		HUDSON, TIANA R	01/01/04	SENIOR POLICY ADVISOR		194.45
		JOHNSTON, CHANNING	01/01/04			300.00
		LENOIR, JEANETTE	01/01/04	LEGISLATIVE CORRESPONDENT		222.22
		PAOULA, LUIS	01/01/04	EXECUTIVE ASSISTANT		46.67
		PAYNE, LAURENCE J	01/01/04	PAID INTERN		550.00
		SLATER, JARRED JED	01/01/04	DISTRICT DIRECTOR		194.45
		SUPKIS, DANIELLE E	01/01/04	CONSTITUENT SERVICES REPRESENTATIVE		133.33
		WEBSTER, LINDSEY	01/01/04	STAFF ASSISTANT		155.56
		WORTHAM, ERNEST	01/01/04	STAFF ASSISTANT		66.67
			01/01/04	PART-TIME EMPLOYEE		5,721.45
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
01-21	P1	4TX25000151	11/24/03	AIRFARE		235.50
01-21	P1	4TX25000158	12/20/03	AIRFARE		325.75
01-21	P1	4TX25000149	12/03/03	AIRFARE GONZALES		38.48
01-21	P1	4TX25000155	12/17/03	PRIVATE AUTO MILEAGE		21.60
01-21	P1	4TX25000156	12/15/03	PRIVATE AUTO MILEAGE		39.60
01-21	P1	4TX25000181	12/11/03	PRIVATE AUTO MILEAGE		100.00
01-30	P1	4TX25000181	12/09/03	AIRPORT SHUTTLE		89.83
01-30	P1	4TX25000182	12/02/03	GASOLINE		25.00
01-30	P1	4TX25000172	12/09/03	LOCAL TRANSPORTATION		76.00
01-30	P1	4TX25000165	09/24/03	LOCAL TRANSPORTATION		17.00
01-30	P1	4TX25000166	12/19/03	LOCAL TRANSPORTATION		21.00
01-30	P1	4TX25000175	12/12/03	LOCAL TRANSPORTATION		36.86
01-30	P1	4TX25000178	12/18/03	PRIVATE AUTO MILEAGE		189.00
02-23	P1	4TX25000189	11/01/03	PRIVATE AUTO MILEAGE		15.00
02-24	P1	4TX25000197	12/09/03	LOCAL TRANSPORTATION		66.38
03-05	P1	4TX25000245	12/27/03	GASOLINE GONZALEZ		723.37
03-12	P1	4TX25000253	12/21/03	MEALS GONZALEZ		2,020.37
				TRAVEL TOTALS:		
RENT COMMUNICATION UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE		407.35
01-12	P2	HOV0400027	11/13/03	1720 CELL PHONE		99.99
01-21	P1	4TX25000143	12/19/03	NEWSWIRE SERVICE		75.00
01-21	P1	4TX25000146	11/30/03	NEWSWIRE SERVICE		70.55
01-21	P1	4TX25000144	12/09/03	TELECOMMUNICATIONS CHARGES		447.61
01-21	P1	4TX25000154	11/03/03	POSTAGE/MAILING SERVICE		11.45
01-21	P1	4TX25000145	12/13/03	POSTAGE/MAILING SERVICE		50.75
01-21	P1	4TX25000153	12/06/03	POSTAGE/MAILING SERVICE		109.90
01-21	P1	4TX25000147	11/25/03	TELECOMMUNICATIONS CHARGES		388.41
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE		100.00
01-30	P1	4TX25000174	12/03/03	NEWSWIRE SERVICE		

01-30	P1	4TX25000183	CITIBANK GOV CARD SERVICE	12/03/03	12/10/03	TELECOMMUNICATIONS CHARGES	175.25
01-30	P1	4TX25000177	VERIZON SOUTHWEST	12/25/03	12/25/03	TELECOMMUNICATIONS CHARGES	109.90
01-31	S5	DY403307484		12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	53.20
01-31	S5	DY403307485		12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	299.38
01-31	S5	DY403307490		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY403307491		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	88.00
01-31	S5	DY403307492		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	778.74
02-23	P1	4TX25000190	LAURENCE J FAYNE	12/19/03	12/19/03	TELECOMMUNICATIONS CHARGES	100.00
02-24	P1	4TX25000217	ROBERT SCOTT HEASLET	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	100.00
02-24	P1	4TX25000215	SALLIE C ALCORN	11/22/03	12/21/03	TELECOMMUNICATIONS CHARGES	50.00
02-24	P1	4TX25000216	SOUTHWESTERN BELL	12/03/03	01/02/04	TELECOMMUNICATIONS CHARGES	459.99
							4,094.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	
01-21	P1	4TX25000150	PRINTING AND REPRODUCTION	11/30/03	11/30/03	PRINTING AND REPRODUCTION	696.50
01-30	P1	4TX25000179	ACCURATE WORD LLC	11/17/03	11/17/03	PRINTING AND REPRODUCTION	75.00
02-04	P5	3M2320012A	J. DAVID SIMS	11/07/03	11/07/03	PRINTING AND REPRODUCTION	15,451.20
02-04	P5	3M2320013A	MORRISON DESIGN	11/13/03	11/13/03	PRINTING AND REPRODUCTION	1,473.00
02-04	P5	3M2320016A	DO	12/15/03	12/15/03	PRINTING AND REPRODUCTION	6,644.00
02-10	P5	3M23200158B	CANTRELL/CUTTER PRINTING	12/01/03	12/01/03	PRINTING AND REPRODUCTION	1,453.00
02-24	P1	4TX25000218	J. DAVID SIMS	12/15/03	12/15/03	PRINTING AND REPRODUCTION	775.00
03-10	P1	4TX25000263	GRANT MARTIN CONSULTING	12/05/03	12/05/03	ADVERTISING	1,978.47
						PRINTING AND REPRODUCTION TOTALS:	28,546.17
02-24	P1	4TX25000231	COMPETITIVE INNOVATIONS, LLC	12/05/03	12/05/03	SERVICE CONTRACT	3,175.00
02-25	P1	44613000222	MARNOBLE COMPUTER SALES/SER	11/20/03	11/20/03	PRINTER SERVICE	389.00
						OTHER SERVICES TOTALS:	3,564.00
01-21	P1	4TX25000152	SUPPLIES AND MATERIALS	11/11/03	11/26/03	BOTTLED WATER	113.93
01-21	P1	4TX25000148	DEER PARK SPRING WATER	11/20/03	11/26/03	OFFICE SUPPLIES	169.45
01-21	P1	4TX25000142	OFFICE DEPOT CREDIT PLAN	08/03/03	08/03/03	PUBLICATION/REFERENCE MATERIAL	269.90
01-28	P1	4TX25000141	THE HOUSTON CHRONICLE	08/21/03	08/21/03	PUBLICATION/REFERENCE MATERIAL	66.00
01-30	P1	4TX25000173	LEAGUE OF WOMEN VOTERS	12/04/03	12/26/03	BOTTLED WATER	104.04
01-30	P1	4TX25000180	DEER PARK SPRING WATER	12/12/03	12/16/03	OFFICE SUPPLIES	241.94
01-30	P1	4TX25000176	OFFICE DEPOT CREDIT PLAN	11/21/03	12/22/03	BOTTLED WATER	14.44
02-24	P1	4TX25000213	SPARKLETT'S-DANONE WATERS OF PASADENA CITIZEN	12/24-03	12/24/03	PUBLICATION/REFERENCE MATERIAL	71.40
						SUPPLIES AND MATERIALS TOTALS:	1,051.10
02-29	S8	PL000299066	EQUIPMENT	11/01/03	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	81.00
02-29	S8	PL000299067		12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	-81.00
02-29	S8	PL000299068		01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	81.00
02-29	S8	PL000299069		10/01/03	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,732.35
03-22	HV	44901000139		10/29/03	12/31/03	REPAY CREDIT #201343-HSS MEMO	-369.90
						EQUIPMENT TOTALS	1,119.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,137.28
						OFFICE TOTALS:	48,137.28
01-14	OP	2M23420038	UNITED STATES POSTAL SERVICE	12/27/02	12/27/02	FRANKED MAIL	19,581.20

2002 HON. KEN BENTSEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. KEN BENTSEN—Con.						
03-31	OP	20USPS013023	01/03/02	01/02/03	FRANKED MAIL	-11.55
						19,563.65
SUPPLIES AND MATERIALS						
THE CITIZEN						
02-03	CO	Z6179002A	10/27/02	12/27/02	CANCELED CHECK-STATE DATED	-6.00
						-6.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						19,563.65
OFFICE TOTALS:						
						19,563.65
2004 HON. DOUG BEREUTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	40USPS010003	01/03/04	01/31/04	FRANKED MAIL	665.07
03-31	OP	40USPS020003	02/01/04	02/29/04	FRANKED MAIL	199,805.92
PERSONNEL COMPENSATION						
DETWILER, JODI LEIGH SMITH						
		EVANS, ROBERT A L	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	665.07
		FEYERHERM, ALAN	01/03/04	03/31/04	OFFICE MANAGER	387.58
		GLOVER, MARSHA	01/03/04	03/31/04	SENIOR LEGISLATIVE ASSISTANT	271.49
		HAGER, SUSAN KATE	01/03/04	03/31/04	PART-TIME EMPLOYEE	665.07
		HALLOCK, BEVERLY	01/03/04	03/31/04	SCHEDULER	19,864.52
		LAWRENCE, CAROL A	01/03/04	03/31/04	SHARED EMPLOYEE	15,324.06
		MARKS, LAURA L	01/03/04	03/31/04	COMMUNICATIONS DIR/LEG ASST	15,324.06
		DO	02/01/04	03/31/04	LEGISLATIVE ASSISTANT/LEG. CORRESP	5,888.91
		MASSEY, ROGER W	01/03/04	01/21/04	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	2,501.86
		O'DONNELL, LALICIA A	01/03/04	03/31/04	DISTRICT DIRECTOR	27,082.21
		OLSON, CHRISTOPHER A	01/03/04	01/22/04	LEGISLATIVE ASSISTANT	2,333.34
		OLSON, SUSAN	01/03/04	03/31/04	AGR & NATURAL RESOURCES DIST ASST CASEWORK	9,648.48
		PETERSON, JON I	01/03/04	03/31/04	CHIEF OF STAFF	27,082.21
		SPENCE, MICHELLE MARIE	01/03/04	03/31/04	FREMONT AREA OFFICE MANAGER	12,886.70
			01/03/04	03/31/04	LEGISLATIVE ASSISTANT	11,932.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						235,414.36
OFFICE TOTALS:						
						235,414.36
FRANKED MAIL TOTALS:						
						387.58
						271.49
						665.07
SUPPLIES AND MATERIALS TOTALS:						
						-6.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						19,563.65
OFFICE TOTALS:						
						19,563.65
FRANKED MAIL TOTALS:						
						665.07
						199,805.92
						192.43
						4,529.16
						13,488.88
						154.50
						1,861.45
						5,381.47
						9,335.48
						235,414.36
OFFICE TOTALS:						
						235,414.36

WALKER JEANNE RING WOODHEAD, MARIE CELENE		DISTRICT OFFICE MANAGER/CASEWORKER DISTRICT ASST/CASEWORKER		PERSONNEL COMPENSATION TOTALS	
PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS TOTALS	
02-27	S7	04058000200	01/03/04	03/31/04	7,520.14
03-31	S7	04091000215	01/03/04	03/31/04	9,790.38
TRAVEL					
01-13	P1	4NE01000158	01/01/04	01/31/04	240.00
01-21	P9	NE01010401	01/01/04	01/31/04	463.74
01-27	P1	4NE01000167	01/13/04	01/15/04	117.10
01-27	P1	4NE01000168	01/05/04	01/19/04	13.68
01-27	P1	4NE01000169	01/16/04	01/16/04	1.00
01-27	P1	4NE01000170	01/18/04	01/18/04	1.00
01-27	P1	4NE01000171	01/15/04	01/19/04	17.83
01-27	P1	4NE01000188	02/01/04	02/29/04	21.65
02-06	P1	4NE01000178	01/23/04	01/25/04	240.00
02-06	P1	4NE01000179	01/23/04	01/23/04	90.38
02-06	P1	4NE01000182	01/29/04	01/29/04	10.00
02-06	P1	4NE01000185	01/31/04	02/03/04	14.00
02-06	P1	4NE01000196	02/02/04	02/02/04	72.75
02-06	P1	4NE01000197	02/02/04	02/02/04	63.27
02-06	P1	4NE01000198	02/02/04	02/02/04	7.00
02-06	P1	4NE01000189	01/16/04	01/16/04	28.67
02-20	P9	NE01010402	02/29/04	02/29/04	54.72
03-02	P1	4NE01000206	01/19/04	01/19/04	463.74
03-02	P1	4NE01000207	01/22/04	01/22/04	361.50
03-03	P1	4NE01000212	02/10/04	02/10/04	15.00
03-03	P1	4NE01000210	01/31/04	03/31/04	18.00
03-04	P1	4NE01000216	02/25/04	02/25/04	7.00
03-04	P1	4NE01000211	02/29/04	02/29/04	8.00
03-04	P1	4NE01000218	02/22/04	02/22/04	93.94
03-04	P1	4NE01000219	02/22/04	02/22/04	12.63
03-04	P1	4NE01000221	02/27/04	02/28/04	8.00
03-04	P1	4NE01000217	01/27/04	01/27/04	21.80
03-19	P9	NE01010403	03/01/04	03/31/04	463.74
03-19	P1	4NE01000225	02/11/04	02/11/04	37.50
03-19	P1	4NE01000226	02/10/04	02/10/04	4.50
03-19	P1	4NE01000227	01/13/04	01/13/04	10.00
03-19	P1	4NE01000228	01/15/04	01/15/04	18.30
03-19	P1	4NE01000229	01/21/04	01/21/04	33.45
03-19	P1	4NE01000230	01/20/04	01/20/04	98.75
03-26	P1	4NE01000238	03/01/04	03/31/04	240.00
03-26	P1	4NE01000240	01/18/04	01/18/04	114.94
03-26	P1	4NE01000241	03/19/04	03/19/04	11.98
03-26	P1	4NE01000242	03/22/04	03/22/04	2.50
03-29	P1	4NE01000244	01/30/04	01/30/04	15.00
03-29	P1	4NE01000245	01/23/04	01/23/04	491.80
03-29	P1	4NE01000246	02/03/04	02/03/04	491.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOM. DOUG BERLUTER—Con.						
03-29	P1	4NE01000247	DO	CATO TRAVEL FEE	15.00	15.00
03-29	P1	4NE01000253	ROBERTA L EVANS	LOCAL TRANSPORTATION	8.00	8.00
				TRAVEL TOTALS:	4,529.16	4,529.16
RENT, COMMUNICATION, UTILITIES						
01-13	P1	4NE01000159	ALLTEL	TELECOMMUNICATIONS CHARGES	34.69	34.69
01-21	P9	NE0103R0401	CHATEAU DEVELOPMENT LLC	LINCOLN-RENT	2,917.54	2,917.54
01-21	P9	NE0104R0401	STACEY OLSON	FREMONT - RENT	440.00	440.00
01-27	P1	4NE01000172	NEXTEL COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	69.39	69.39
03-05	P1	4NE01000191	ALLTEL	01/05/04 TELECOMMUNICATIONS CHARGES	277.93	277.93
02-06	P1	4NE01000186	TIME WARNER CABLE	02/15/04 UTILITIES	57.22	57.22
02-09	CB	FXF040209A	FEDERAL EXPRESS CORP	02/21/04 OVERNIGHT MAIL	5.74	5.74
02-13	CB	FXF040213A	DO	01/29/04 OVERNIGHT MAIL	5.48	5.48
02-17	P1	4NE01000202	FREMONT DEPARTMENT OF	12/29/03 UTILITIES	208.19	208.19
02-20	P9	NE0103R0402	CHATEAU DEVELOPMENT LLC	01/28/04 UTILITIES	2,917.54	2,917.54
02-20	P9	NE0104R0402	STACEY OLSON	02/29/04 LINCOLN-RENT	440.00	440.00
02-29	S4	04660001008		02/01/04 FREMONT - RENT	78.50	78.50
02-29	S5	DY466204910		01/03/04 RECORDING (TRANSFER)	42.57	42.57
02-29	S5	DY466204915		01/31/04 DISTRICT OFC TEL EQUIP (TRFR)	401.37	401.37
02-29	S5	DY466204916		01/01/04 DISTRICT OFC TEL TOLLS (TRFR)	52.00	52.00
02-29	S5	DY466204917		01/31/04 DC TEL EQUIP (TRANSFER)	138.00	138.00
02-29	S5	DY466204917		01/01/04 DC TEL SERVICE (TRANSFER)	82.90	82.90
03-03	P1	4NE01000209	ALLTEL	02/20/04 DC TEL TOLLS (TRANSFER)	41.08	41.08
03-03	P1	4NE01000213	NEXTEL COMMUNICATIONS	02/20/04 TELECOMMUNICATIONS CHARGES	33.15	33.15
03-17	P1	4NE01000222	FREMONT DEPARTMENT OF	02/05/04 TELECOMMUNICATIONS CHARGES	205.78	205.78
03-19	P9	NE0103R0403	CHATEAU DEVELOPMENT LLC	02/27/04 UTILITIES	2,917.54	2,917.54
03-19	P9	NE0104R0403	STACEY OLSON	03/01/04 LINCOLN-RENT	440.00	440.00
03-19	P1	44620000005	U.S. POST OFFICE	03/31/04 FREMONT - RENT	0.37	0.37
03-23	P1	4NE01000232	QWEST	03/31/04 POSTAGE	134.42	134.42
03-26	P1	4NE01000236	ALLTEL	01/09/04 TELECOMMUNICATIONS CHARGES	278.08	278.08
03-26	P1	4NE01000237	NEXTEL COMMUNICATIONS	03/15/04 TELECOMMUNICATIONS CHARGES	33.15	33.15
03-26	P1	4NE01000234	TIME WARNER CABLE	03/05/04 UTILITIES	62.85	62.85
03-26	P1	4NE01000235	DO	03/22/04 UTILITIES	62.85	62.85
03-29	P1	4NE01000249	ALLTEL	03/22/04 UTILITIES	34.42	34.42
03-30	P1	4NE01000250	QWEST	03/20/04 TELEPHONE SERVICE	137.75	137.75
03-30	P1	4NE01000251	DO	02/09/04 TELECOMMUNICATIONS CHARGES	137.40	137.40
03-31	S5	DY409304878		03/09/04 TELECOMMUNICATIONS CHARGES	42.57	42.57
03-31	S5	DY409304879		02/28/04 DISTRICT OFC TEL EQUIP (TRFR)	376.51	376.51
03-31	S5	DY409304884		02/28/04 DISTRICT OFC TEL TOLLS (TRFR)	52.00	52.00
03-31	S5	DY409304885		02/01/04 DC TEL EQUIP (TRANSFER)	140.00	140.00
03-31	S5	DY409304886		02/28/04 DC TEL SERVICE (TRANSFER)	185.90	185.90
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,468.88	13,468.88
PRINTING AND REPRODUCTION						
01-31	S3	04031000057		01/31/04 PHOTOGRAPHIC (TRANSFER)	25.60	25.60

02-29	S3	04060000140		02/11/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	23.10
03-17	P2	05304069	ACCURATE WORD, LLC	02/27/04	02/27/04	BUSINESS CARDS - 250 LT @ 19.9	39.90
03-26	P2	05304194	DO	03/01/04	03/01/04	BUSINESS CARDS - 250 LT @ 59.5	59.50
03-30	S3	04090000154		03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	154.50
02-13	P1	4NE01000200	A PLUS TREE SERVICE	01/05/04	01/05/04	JANITORIAL AND RELATED SERVICE	15.00
03-08	P1	4NE01000214	AUTO-OWNERS INSURANCE	02/22/04	02/22/04	INSURANCE	762.00
03-18	P1	4NE01000223	A PLUS TREE SERVICE	01/26/04	02/06/04	SNOW REMOVAL	75.00
03-23	P1	4NE01000231	AUTO-OWNERS INSURANCE	02/22/04	02-22/05	INSURANCE	1,009.45
						OTHER SERVICES TOTALS	1,861.45
							5.43
01-27	P1	4NE01000173	BETTER BREW COFFEE CO.	01/08/04	01/08/04	FOOD & BEVERAGE FOR MEETINGS	182.00
01-27	P1	4NE01000174	LINCOLN JOURNAL STAR	01/08/04	01/08/04	PUBLICATION/REFERENCE MATERIAL	27.00
01-31	P1	4NE01000175	THE WYMORE ARBOR STATE	01/31/04	01/31/05	PUBLICATION/REFERENCE MATERIAL	414.34
01-31	S1	04031000145		01/31/04	01/31/04	OFFICE SUPPLY (TRANSFER)	
02-05	P1	4NE01000193	LATSCH'S	01/12/04	01/14/04	OFFICE SUPPLIES	142.72
02-05	P1	4NE01000194	NEBRASKA LIFE	02/09/04	02/09/05	PUBLICATION/REFERENCE MATERIAL	19.00
02-05	P1	4NE01000197	ROBERTA L EVANS	01/05/04	01/05/04	PUBLICATION/REFERENCE MATERIAL	45.47
02-06	C1	NW200403702	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	13.99
02-06	C1	NW200403702	DO	01/26/04	01/26/04	BOTTLED WATER	58.32
02-06	P1	4NE01000180	HON. DOUGLAS BEREUTER	01/25/04	01/25/04	PUBLICATION/REFERENCE MATERIAL	1.50
02-06	P1	4NE01000185	WAROO NEWSPAPER	02/28/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	33.00
02-11	P1	4NE01000201	ION 1 PETERSON	01/23/04	01/23/04	OFFICE SUPPLIES	35.18
02-23	P2	05330097	ACCUCOM SYSTEMS	01/31/04	01/31/04	RICOH AFICIO 1060 COPIER TONER	87.50
02-23	P2	05330097	DO	01/31/04	01/31/04	STAPLES #410-802 (3 BXS IN A C	118.00
02-23	P2	05330097	DO	01/31/04	01/31/04	DEVELOPER BAG #885281	
02-25	P1	4NE01000160	THE HUMBOLDT STANDARD	04/03/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	21.00
02-29	S1	04060000107		02/10/04	02/29/04	OFFICE SUPPLY (TRANSFER)	1.40
03-03	C1	4NE01000215	BETTER BREW COFFEE CO.	02/12/04	02/12/04	FOOD & BEVERAGE FOR MEETINGS	41.90
03-03	C1	NW200406302	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	13.99
03-03	C1	NW100406302	DO	02/17/04	02/17/04	BOTTLED WATER	48.93
03-03	P1	4NE01000208	PLANET EARTH	01/29/04	01/31/04	BOTTLED WATER	32.42
03-04	P1	4NE01000220	HON. DOUGLAS BEREUTER	02/29/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	1.50
03-18	P2	05330479	ATTNANCE MICRO	03/01/04	03/01/04	PUBLICATION/REFERENCE MATERIAL	25.80
03-18	P2	05330479	DO	03/01/04	03/01/04	UN-BALL IMPACT RT PEN #SAN 6	25.80
03-19	P1	4NE01000234	THE TROVER SHOP	03/04/04	03/04/04	PUBLICATION/REFERENCE MATERIAL	27.95
01-14	P1	4NE01000223	BETTER BREW COFFEE CO.	03/11/04	03/11/04	FOOD & BEVERAGE FOR MEETINGS	45.52
03-26	P1	4NE01000243	HON. DOUGLAS BEREUTER	03/22/04	03/22/04	PUBLICATION/REFERENCE MATERIAL	2.00
03-26	P1	4NE01000239	PLANET EARTH	02/21/04	02/21/04	BOTTLED WATER	38.96
03-29	P1	4NE01000248	CONGRESSMAN QUARTERLY PRESS	03/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	3,664.00
03-31	S1	04091000107		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	119.35
						SUPPLIES AND MATERIALS TOTALS	5,381.47
							3,183.92
01-30	S8	MA000279636	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,079.64
02-29	S8	MA000279190		02/29/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,071.92
03-30	S8	MA0003004133		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	9,335.48
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,414.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DOUG BEREUTER—Con.						
2003 HON. DOUG BEREUTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110003	11/01/03	UNITED STATES POSTAL SERVICE	279.16	
01-30	OP	3USPS120003	12/01/03	FRANKED MAIL	772.40	
					OFFICE TOTALS:	235,414.36
PERSONNEL COMPENSATION						
DETAILER JODI LEIGH SMITH						
EVANS, ROBERT L						
01/01/04			01/02/04	LEGISLATIVE DIRECTOR	436.58	
01/01/04			01/02/04	OFFICE MANAGER	336.79	
FEYERHERM, ALAN						
01/01/04			01/02/04	SENIOR LEGISLATIVE ASSISTANT	336.79	
GLOVER, MARSHA						
01/01/04			01/02/04	PART-TIME EMPLOYEE	93.55	
HAGER, SUSAN KATE						
12/01/03			12/12/03		425.56	
LAWRENCE, CAROL A						
01/01/04			01/02/04	COMMUNICATIONS DIR/LEG ASST	336.79	
MARKS, LAURA L						
01/01/04			01/02/04	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	178.71	
MASSEY, ROGER M						
01/01/04			01/02/04	DISTRICT DIRECTOR	595.21	
O'DONNELL, ALICIA A						
01/01/04			01/02/04	LEGISLATIVE ASSISTANT	233.33	
OLSON, CHRISTOPHER A						
01/01/04			01/02/04	AGR & NATURAL RESOURCES DIST ASST CASEWOR	212.06	
OLSON, SUSAN						
01/01/04			01/02/04	CHIEF OF STAFF	595.21	
PETERSON, JON J						
01/01/04			01/02/04	FREMONT AREA OFFICE MANAGER	283.72	
SPENCE, MICHELLE MARIE						
01/01/04			01/02/04	LEGISLATIVE ASSISTANT	268.85	
WALKER, JEANNE RING						
01/01/04			01/02/04	DISTRICT OFFICE MANAGER/CASEWORKER	165.28	
WOODHEAD, MARIE CELENE						
01/01/04			01/02/04	DISTRICT ASST/CASEWORKER	215.17	
					PERSONNEL COMPENSATION TOTALS:	4,713.10
TRAVEL						
01-13	P1	4NE01000152	12/01/03	AMPSCO SYSTEM PARKING	240.00	
01-13	P1	4NE01000153	11/14/03	CITIBANK GOV CARD SERVICE	491.50	
01-13	P1	4NE01000153	12/09/03	CATO TRAVEL FEE	15.00	
01-13	P1	4NE01000153	12/22/03	CATO TRAVEL FEE	15.00	
01-13	P1	4NE01000156	12/24/03	PRIVATE AUTO MILEAGE	67.32	
01-13	P1	4NE01000157	12/30/03	PARKING	1.00	
01-23	P1	4NE01000137	12/10/03	LODGING	201.48	
01-27	P1	4NE01000166	12/29/03	GASOLINE	24.85	
03-02	P1	4NE01000205	12/10/03	AIRFARE DC-OMAHA-DC 8766	517.50	
					TRAVEL TOTALS:	1,573.65
RENT, COMMUNICATION, UTILITIES						
01-02	P1	4NE01000144	12/31/03	POSTAGE/MAILING SERVICE	126.00	
01-05	P1	4NE01000150	12/16/03	TELECOMMUNICATIONS CHARGES	277.52	
01-05	P1	4NE01000149	12/22/03	UTILITIES	54.11	
01-16	P1	4NE01000162	11/25/03	UTILITIES	205.02	
01-31	SS	DY403304948	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	42.57	
01-31	SS	DY403304949	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	392.60	
01-31	SS	DY403304955	12/01/03	DC TEL EQUIP (TRANSFER)	52.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SHELLEY BERKLEY—Con.						
PERSONNEL COMPENSATION					210,112.07	210,112.07
PERSONNEL BENEFITS					213.74	213.74
TRAVEL					8,359.48	8,359.48
RENT, COMMUNICATION, UTILITIES					17,232.63	17,232.63
PRINTING AND REPRODUCTION					3,069.50	3,069.50
OTHER SERVICES					105.00	105.00
SUPPLIES AND MATERIALS					1,079.19	1,079.19
EQUIPMENT					7,692.00	7,692.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					253,675.35	253,675.35
OFFICE TOTALS:					253,675.35	253,675.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010003	01/03/04	01/31/04	FRANKED MAIL	4,838.94
03-31	OP	4USPS020003	02/01/04	02/29/04	FRANKED MAIL	772.80
PERSONNEL COMPENSATION					15,155.56	15,155.56
BROWN, TERI E.					10,389.87	10,389.87
CHERRY, DAVID A.					10,158.87	10,158.87
CHURCHILL, JANET D.					19,066.67	19,066.67
EVANS, MARCIE W.					10,303.33	10,303.33
FLEISHMAN, JUDITH R.					2,500.00	2,500.00
FRANCIE, ROSINE					9,777.77	9,777.77
HOPFOWITZ, MATTHEW					15,150.43	15,150.43
JENSEN, JOANNE					7,331.25	7,331.25
JONES, DYLAN S.					787.50	787.50
DO					5,866.67	5,866.67
KIRSHMAN, SADIE					8,470.00	8,470.00
MENDOZA, ANDREA					10,134.43	10,134.43
OVERSTREET, PIPER					7,700.00	7,700.00
SCHRODER, GEROLINE T.					17,360.43	17,360.43
STORY, TOD J.					5,000.00	5,000.00
THAKAR, NIDHI J.					2,333.33	2,333.33
DO					17,111.10	17,111.10
URBAN, HEATHER M.					27,457.96	27,457.96
UREY, RICHARD					8,056.90	8,056.90
VON FELDEN, SHANNON T.					210,112.07	210,112.07
PERSONNEL BENEFITS					106.89	106.89
01-31	ST	04031000214	01/01/04	01/31/04	TRANSIT BENEFITS	106.85
02-27	ST	04058000218	02/01/04	02/29/04	TRANSIT BENEFITS	213.74
TRAVEL					208.30	208.30
01-22	PI	4W01000167	01/05/04	01/08/04	LODGING/MEALS	
MARCIE W. EVANS					PERSONNEL BENEFITS TOTALS:	

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

01-22	PI	4NW01000168	DO	01/05/04	01/08/04	LOCAL TRANSPORTATION	100.65
01-27	PI	4NW01000198	CITIBANK GOV CARD SERVICE	01/05/04	01/05/04	AIRFARE DC-LV JENSEN 9486	355.00
01-27	PI	4NW01000200	DO	01/08/04	01/08/04	AIRFARE LV-DC JENSEN 9487	220.00
01-27	PI	4NW01000201	DO	01/05/04	01/09/04	AIRFARE FEE	30.00
01-27	PI	4NW01000202	DO	01/13/04	01/15/04	AIRFARE LV-DC-LV BERKLEY 0358	693.00
01-27	PI	4NW01000203	DO	01/19/04	01/19/04	AIRFARE LV-DC BERKLEY 0855	357.70
01-27	PI	4NW01000204	DO	01/21/04	01/21/04	AIRFARE DC-LV BERKLEY 0856	332.10
01-27	PI	4NW01000205	DO	01/12/04	01/16/04	AIRFARE FEES	30.00
01-27	PI	4NW01000206	DO	01/05/04	01/08/04	AIRFARE DC-LV-DC 9510	662.50
02-13	PI	4NW01000214	HEATHER M URBAN	01/05/04	01/09/04	LODGING	259.05
02-13	PI	4NW01000215	DO	01/05/04	01/09/04	MEALS ON TRAVEL	110.15
02-13	PI	4NW01000216	DO	01/05/04	01/09/04	CAR RENTAL	105.66
02-13	PI	4NW01000217	DO	01/05/04	01/09/04	LOCAL TRANSPORTATION	48.00
02-13	PI	4NW01000221	SAMOR RENT-A-CAR	01/05/04	01/10/04	CAR RENTAL	213.06
02-25	PI	4NW01000233	CITIBANK GOV CARD SERVICE	01/28/04	01/28/04	AIRFARE DC-LV BERKLEY 7004	231.10
02-25	PI	4NW01000234	DO	02/03/04	02/03/04	AIRFARE LV-DC BERKLEY 1579	330.60
02-25	PI	4NW01000235	DO	02/12/04	02/17/04	AIRFARE DC-LV BERKLEY 2937	332.10
02-25	PI	4NW01000236	DO	01/28/04	02/11/04	SERVICE CHARGES BERKLEY	45.00
03-02	PI	4NW01000239	HON SHELLEY BERKLEY	01/04/04	02/02/04	PRIVATE AUTO MILEAGE	143.63
03-04	PI	4NW01000257	CITIBANK GOV CARD SERVICE	02/26/04	02/02/04	AIRFARE DC-LV-DC 3174 BERKLEY	662.70
03-04	PI	4NW01000258	DO	02/13/04	02/23/04	AIRFARE DC-LV-DC 2876 CHERRY	541.90
03-04	PI	4NW01000259	DO	02/11/04	02/25/04	SERVICE CHARGES	45.00
03-04	PI	4NW01000260	DO	02/24/04	02/24/04	AIRFARE LV-DC BERKLEY	330.60
03-04	PI	4NW01000255	DAVID CHERRY	02/13/04	02/21/04	LOCAL TRANSPORTATION	57.00
03-04	PI	4NW01000256	DO	02/13/04	02/27/04	LOCAL TRANSPORTATION	31.02
03-04	PI	4NW01000242	HEATHER M URBAN	01/05/04	01/09/04	AIRFARE DC-LV-DC	562.50
03-04	PI	4NW01000243	DO	01/05/04	01/09/04	TRAVEL SUBSISTENCE	18.00
03-04	PI	4NW01000241	MARCIE W EVANS	01/05/04	01/05/04	LODGING	37.69
03-05	PI	4NW01000222	SAMOR RENT-A-CAR	01/04/04	01/14/04	CAR RENTAL	335.03
03-24	PI	4NW01000273	GEROLDINE T SCHRODER	01/10/04	02/27/04	PRIVATE AUTO MILEAGE	182.25
03-24	PI	4NW01000276	NIDHI THAKAR	03/10/04	03/06/04	AIRFARE DC-LV-DC	610.90
03-24	PI	4NW01000277	DO	03/03/04	03/06/04	LODGING	196.10
03-24	PI	4NW01000278	DO	03/03/04	03/09/04	MEALS ON TRAVEL	64.81
03-24	PI	4NW01000279	DO	03/03/04	03/06/04	LOCAL TRANSPORTATION	9.00
03-24	PI	4NW01000280	DO	03/03/04	03/03/04	INCIDENTALS	2.00
03-24	PI	4NW01000270	PIPER OVERSTREET	01/10/04	02/27/04	PRIVATE AUTO MILEAGE	69.38
						TRAVEL TOTALS	8,559.48
			RENT, COMMUNICATION, UTILITIES				
01-21	P9	NW010100401	CAMERON REALTY MANAGEMENT INC	01/01/04	01/31/04	RENT-LAS VEGAS	3,703.00
01-22	PI	4NW01000163	MATTHEW HOROWITZ	01/08/04	01/08/04	POSTAGE	5.60
01-22	PI	4NW01000162	SKATEI	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	66.60
01-22	PI	4NW01000161	SPRINT	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	409.70
02-13	PI	4NW01000223	COX COMMUNICATIONS INC	02/01/04	02/29/04	UTILITIES	61.85
02-13	PI	4NW01000218	FEDERAL EXPRESS CORP	01/06/04	01/07/04	POSTAGE/MAILING SERVICE	17.92
02-13	PI	4NW01000219	DO	01/09/04	01/14/04	POSTAGE/MAILING SERVICE	58.13
02-13	PI	4NW01000220	DO	01/14/04	01/15/04	POSTAGE/MAILING SERVICE	6.35
02-20	P9	NW010100402	CAMERON REALTY MANAGEMENT INC	02/01/04	02/29/04	RENT-LAS VEGAS	3,008.80
02-23	PI	4NW01000227	FEDERAL EXPRESS CORP	01/09/04	01/12/04	POSTAGE/MAILING SERVICE	33.63
02-23	PI	4NW01000228	HON SHELLEY BERKLEY	01/13/04	01/13/04	TELECOMMUNICATIONS CHARGES	10.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SHELLEY BERKLEY—Con.						
01-03	S4	04-30001009	01/03/04	RECORDING (TRANSFER)	255.87	
01-03	S4	04-30001009	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	39.91	
02-29	S5	DY406203264	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	90.36	
02-29	S5	DY406203265	01/01/04	DC TEL EQUIP (TRANSFER)	288.00	
02-29	S5	DY406203270	01/31/04	DC TEL EQUIP (TRANSFER)	114.00	
02-29	S5	DY406203272	01/01/04	DC TEL SERVICE (TRANSFER)	642.90	
02-29	S5	DY406203273	01/31/04	DC TEL TOLLS (TRANSFER)	1,538.64	
03-02	C3	FW2000406200	01/01/04	BLACKBERRY SERVICE	31.49	
03-04	P1	4N001000250	01/27/04	POSTAGE/MAILING SERVICE	13.01	
03-04	P1	4N001000251	01/29/04	POSTAGE/MAILING SERVICE	23.00	
03-04	P1	4N001000252	01/30/04	POSTAGE/MAILING SERVICE	6.85	
03-04	P1	4N001000253	02/03/04	POSTAGE/MAILING SERVICE	10.91	
03-04	P1	4N001000254	02/13/04	TELECOMMUNICATIONS CHARGES	66.60	
03-04	P1	4N001000247	02/01/04	TELECOMMUNICATIONS CHARGES	422.75	
03-04	P1	4N001000244	02/01/04	TELECOMMUNICATIONS CHARGES	3,808.80	
03-19	P9	FW010100403	03/01/04	RENT-LAS VEGAS	61.87	
03-24	P1	4N001000262	03/01/04	UTILITIES	3.87	
03-24	P1	4N001000267	03/01/04	POSTAGE/MAILING SERVICE	450.45	
03-24	P1	4N001000263	02/17/04	TELECOMMUNICATIONS CHARGES	62.02	
03-24	P1	4N001000268	03/31/04	POSTAGE/MAILING SERVICE	436.74	
03-30	S4	04090001003	01/31/04	RECORDING (TRANSFER)	39.91	
03-31	S5	DY409305227	02/29/04	DISTRICT OFC TEL EQUIP (TRFR)	57.12	
03-31	S5	DY409305228	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
03-31	S5	DY409305233	02/01/04	DC TEL EQUIP (TRANSFER)	116.00	
03-31	S5	DY409305234	02/28/04	DC TEL SERVICE (TRANSFER)	419.06	
03-31	S5	DY409305235	02/01/04	DC TEL TOLLS (TRANSFER)	17,232.63	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-03	P2	OSF29920	01/20/04	BUSINESS CARDS - 250 LT @ 199	19.95	
02-04	P5	4M2345502A	01/16/04	PRINTING AND REPRODUCTION	2,017.80	
02-11	P2	OSF30019	01/28/04	BUSINESS CARDS - 250 LT @ 199	19.95	
02-25	P2	OSF30208	02/09/04	BUSINESS CARDS - 250 LT @ 199	19.95	
03-01	P2	OSF30207	02/09/04	BUSINESS CARDS - 250 LT @ 199	39.90	
03-03	P1	4N001000240	02/09/04	ADVERTISING	632.00	
03-05	P2	OSF30254	01/07/04	BUSINESS CARDS - 250 LT @ 199	19.95	
03-05	P2	OSF29916	02/11/04	BUSINESS CARDS - 1000 LT @ 80	80.00	
03-05	P2	OSF29916	01/20/04	BUSINESS CARDS - 1000 LT @ 80	75.00	
03-10	P1	4N001000261	01/20/04	PRINTING ON REVERSE SIDE - 100	124.00	
03-16	P2	OSF30209	01/09/04	ADVERTISING	21.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
03-04	P1	4N001000246	01/01/04	JANITORIAL AND RELATED SERVICE	70.00	
03-24	P1	4N001000264	02/01/04	JANITORIAL AND RELATED SERVICE	35.00	
					OTHER SERVICES TOTALS:	
					105.00	

SUPPLIES AND MATERIALS					2003 HON. SHELLEY BERKLEY OFFICIAL EXPENSES OF MEMBER					2003 HON. SHELLEY BERKLEY OFFICIAL EXPENSES OF MEMBER				
01-16	PI	3N01000471	LATIN CHAMBER OF COMMERCE	08/15/03	08/15/03	FOOD & BEVERAGE FOR MEETINGS	27.00			01-02	OP	3USPS110003	FRANKED MAIL	PERSONNEL COMPENSATION
01-22	PI	4N01000164	NATIONAL JOURNAL	01/07/04	01/07/04	PUBLICATION/REFERENCE MATERIAL	65.95			01-28	OP	402345211E	TO	BROWN, TH I E
01-22	PI	4N01000166	SMART & FINAL	01/08/04	01/08/04	FOOD & BEVERAGE FOR MEETINGS	62.08			01-28	OP	402345211E	TO	CHERRY, DAVID A
01-23	PI	4N01000165	NIDHI THAKAR	01/06/04	01/19/04	FOOD & BEVERAGE FOR MEETINGS	17.97			01-29	OP	402345211E	TO	CHURCHILL, JANET D
01-28	HR	402303835	DO	01/06/04	01/19/04	ACH PAYMENT RETURN	11.97			01-29	OP	402345211E	TO	EVANS, MARCIE W
01-31	SI	04031009153	LATIN CHAMBER OF COMMERCE	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	99.62			01-30	OP	3USPS120003	DO	ELUSCHMAN, JUDITH R
01-31	HV	44030000237	NIDHI THAKAR	08/15/03	08/15/03	CORR. 1/16/04 DOC 3N01000471	27.00							HOROWITZ, MATTHEW
02-13	PI	4N01000165	DO	01/06/04	01/19/04	FOOD & BEVERAGE FOR MEETINGS	17.97							
02-23	PI	4N01000226	OFFICE DEPOT CREDIT PLAN	02/08/04	02/08/04	FOOD & BEVERAGE FOR MEETINGS	5.99							
02-23	PI	4N01000226	ARROWHEAD WATER	01/01/04	01/31/04	OFFICE SUPPLIES	126.25							
02-29	SI	04060000113	ARROWHEAD WATER	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	38.22							
03-04	PI	4N01000248	DEER PARK SPRING WATER	01/01/04	01/31/04	BOTTLED WATER	82.42							
03-04	PI	4N01000249	ASIAN CHAMBER OF COMMERCE	01/01/04	01/31/04	BOTTLED WATER	65.96							
03-05	PI	4N01000275	LATIN CHAMBER OF COMMERCE	01/01/04	01/31/04	FOOD & BEVERAGE FOR MEETINGS	20.00							
03-24	PI	4N01000265	ARROWHEAD WATER	02/01/04	02/29/04	BOTTLED WATER	70.96							
03-24	PI	4N01000266	DEER PARK SPRING WATER	02/01/04	02/29/04	BOTTLED WATER	62.97							
03-24	PI	4N01000274	GEROLDINE T SCHROEDER	01/23/04	02/17/04	FOOD & BEVERAGE FOR MEETINGS	34.00							
03-24	PI	4N01000272	MARCIE W EVANS	02/12/04	02/17/04	PUBLICATION/REFERENCE MATERIAL	83.54							
03-24	PI	4N01000281	NIDHI THAKAR	03/03/04	03/31/04	OFFICE SUPPLIES	15.66							
03-24	PI	4N01000271	PIPER OVERSTREET	02/04/04	02/23/04	FOOD & BEVERAGE FOR MEETINGS	60.00							
03-24	PI	4N01000275	SMART & FINAL	02/23/04	02/23/04	FOOD & BEVERAGE FOR MEETINGS	103.14							
03-31	SI	04091000112		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	37.42							
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:									
01-30	S8	MA000977817		01/31/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,564.00							
02-29	S8	MA000290148		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,564.00							
03-30	S8	MA000304740		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,564.00							
EQUIPMENT TOTALS					EQUIPMENT TOTALS									
					OFFICIAL EXPENSES OF MEMBERS TOTALS									
					OFFICE TOTALS:									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. SHELLEY BERKLEY—Con.						
JENSEN JOANNE						
01-22	P1	4NW01000176	01/01/04	EXECUTIVE ASSISTANT/SCHEDULER	344.33	
01-22	P1	4NW01000187	01/01/04	SR LEGIS ASST	250.00	
01-22	P1	4NW01000189	01/01/04	STAFF ASSISTANT	133.33	
01-22	P1	4NW01000190	01/01/04	DISTRICT REPRESENTATIVE	192.50	
01-22	P1	4NW01000197	01/01/04	DISTRICT REPRESENTATIVE	230.33	
01-22	P1	4NW01000179	01/01/04	DISTRICT REPRESENTATIVE	192.50	
01-22	P1	4NW01000195	01/01/04	STAFF ASST/GRANTS COORDINATOR	175.00	
01-22	P1	4NW01000207	01/01/04	DISTRICT DIRECTOR	394.56	
01-27	P1	4NW01000208	01/01/04	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	166.67	
01-27	P1	4NW01000209	01/01/04	LEGISLATIVE DIRECTOR	388.89	
01-27	P1	4NW01000210	01/01/04	CHIEF OF STAFF	624.05	
01-27	P1	4NW01000212	01/01/04	LEGISLATIVE ASSISTANT	183.11	
02-13	P1	4NW01000213	01/01/04	PERSONNEL COMPENSATION TOTALS:	4,783.95	
02-25	P1	4NW01000237				
02-25	P1	4NW01000238				
TRAVEL						
01-22	P1	4NW01000176	11/04/03	PRIVATE AUTO MILEAGE	72.72	
01-22	P1	4NW01000187	10/04/03	AIRFARE DC-LV-DC	321.50	
01-22	P1	4NW01000189	10/04/03	LOCAL TRANSPORTATION	43.00	
01-22	P1	4NW01000190	10/04/03	GASOLINE	39.43	
01-22	P1	4NW01000197	10/04/03	MEALS ON TRAVEL	47.11	
01-22	P1	4NW01000173	01/03/03	LOCAL TRANSPORTATION	1.50	
01-22	P1	4NW01000178	01/03/03	MEALS ON TRAVEL	15.71	
01-22	P1	4NW01000179	08/30/03	LOCAL TRANSPORTATION	15.71	
01-22	P1	4NW01000195	11/07/03	CAR RENTAL	124.00	
01-22	P1	4NW01000207	11/23/03	LOCAL TRANSPORTATION	378.46	
01-27	P1	4NW01000208	09/18/03	AIRFARE DC-LV BERKLEY 2458	515.00	
01-27	P1	4NW01000209	11/07/03	AIRFARE DC-LV BERKLEY 5541	1,187.00	
01-27	P1	4NW01000210	11/07/03	AIRFARE DC-BOS HOROWITZ 6038	144.00	
01-27	P1	4NW01000212	04/12/03	AIRFARE FEES	125.00	
01-27	P1	4NW01000213	10/01/03	PRIVATE AUTO MILEAGE	108.54	
02-13	P1	4NW01000213	12/12/03	LOCAL TRANSPORTATION	41.00	
02-25	P1	4NW01000237	05/09/03	SERVICE CHARGES BERKLEY	60.00	
02-25	P1	4NW01000238	09/12/03	PRIVATE AUTO MILEAGE	447.12	
TRAVEL TOTALS:					3,671.09	
RENT, COMMUNICATION, UTILITIES						
01-22	P1	4NW01000160	01/01/04	UTILITIES	64.54	
01-22	P1	4NW01000184	12/12/03	SHIPPING	6.33	
01-22	P1	4NW01000185	12/26/03	SHIPPING	5.45	
01-22	P1	4NW01000186	12/01/03	SHIPPING	29.06	
01-22	P1	4NW01000183	12/13/03	TELECOMMUNICATIONS CHARGES	10.91	
01-22	P1	4NW01000170	01/03/03	POSTAGE	16.74	
01-22	P1	4NW01000175	01/03/03	TELECOMMUNICATIONS CHARGES	85.01	
01-22	P1	4NW01000180	10/22/03	POSTAGE/MAILING SERVICE	2.35	
01-22	P1	4NW01000182	12/12/03	TELECOMMUNICATIONS CHARGES	47.26	
01-22	P1	4NW01000196	12/01/03	TELECOMMUNICATIONS CHARGES	23.71	
01-29	S4	04029001004	12/01/03	RECORDING (TRANSFER)	-603.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. HOWARD L. BERMAN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010003		UNITED STATES POSTAL SERVICE	6,526.08	6,526.08
03-31	OP	4USPS200003		DO	235,853.79	235,853.79
					OFFICE TOTALS:	235,853.79
PERSONNEL COMPENSATION						
FRANKED MAIL						
01/03/04	01/31/04			FRANKED MAIL		806.69
02/01/04	02/29/04			FRANKED MAIL		206.13
					FRANKED MAIL TOTALS:	1,012.82
EQUIPMENT						
01/03/04	03/31/04			LEGISLATIVE ASSISTANT		10,271.77
01/03/04	03/31/04			DISTRICT DIRECTOR		20,871.77
01/03/04	03/31/04			LEGISLATIVE DIRECTOR		16,388.90
03/01/04	03/31/04			PART-TIME EMPLOYEE		2,916.67
01/03/04	03/31/04			DIRECTOR COMM & COMMUNITY RELATIONS		15,816.66
01/03/04	03/31/04			RECEPTIONIST		8,483.33
01/03/04	03/31/04			SHARED EMPLOYEE		1,730.91
01/03/04	03/31/04			LEGISLATIVE COUNSEL		15,500.01
01/03/04	03/31/04			OFFICE MANAGER/SECRETARY		20,750.01
01/03/04	03/31/04			CASEWORKER		15,816.66
01/03/04	03/31/04			LEGISLATIVE AIDE		7,188.88
01/03/04	03/31/04			OFFICE MANAGER		17,733.33
01/03/04	03/31/04			SHARED EMPLOYEE		12,711.10
01/03/04	03/31/04			CHIEF OF STAFF		17,611.10
01/03/04	03/31/04			CASEWORKER		13,555.56
					PERSONNEL COMPENSATION TOTALS:	197,358.66
PERSONNEL BENEFITS						
01-31	S7	04031000049		TRANSIT BENEFITS	64.99	64.99
02-27	S7	04058000051		TRANSIT BENEFITS	64.95	64.95
03-31	S7	04031000054		TRANSIT BENEFITS	64.63	64.63
					PERSONNEL BENEFITS TOTALS:	194.57
TRAVEL						
01-21	P9	CA280210401		EXECUTIVE CAR LEASING	599.95	599.95
02-04	P1	4CA28000173		CITIBANK GOV CARD SERVICE	162.10	162.10
02-04	P1	4CA28000174		HON. HOWARD L. BERMAN	10.08	10.08
02-04	P1	4CA28000176		DO	25.44	25.44
02-06	P1	4CA28000182		CITIBANK GOV CARD SERVICE	162.10	162.10
02-06	P1	4CA28000183		DO	162.10	162.10
02-06	P1	4CA28000184		HON. HOWARD L. BERMAN	250.00	250.00
02-06	P1	4CA28000185		DO	20.16	20.16
02-06	P1	4CA28000186		DO	162.10	162.10
02-19	P1	4CA28000196		CITIBANK GOV CARD SERVICE		
02-19	P1	4CA28000197		DO		

02-19	P1	4CA28000193	HON. HOWARD L. BERMAN	02/04/04	02/04/04	AIRFARE BERMAN	250.00
02-19	P1	4CA28000194	DO	02/10/04	02/10/04	AIRFARE BERMAN	100.00
02-19	P1	4CA28000195	DO	02/04/04	02/10/04	MILEAGE BERMAN	20.16
02-20	P9	CA2802L0402	EXECUTIVE CAR LEASING	02/29/04	02/29/04	LEASED AUTO	599.95
03-03	P1	4CA28000211	EDINGTON CORPORATION	02/01/04	02/01/04	LOCAL TRANSPORTATION	115.50
03-03	P1	4CA28000208	HON. HOWARD L. BERMAN	02/13/04	02/24/04	PRIVATE AUTO MILEAGE	20.16
03-03	P1	4CA28000209	DO	01/31/04	01/31/04	GASOLINE	28.29
03-03	P1	4CA28000203	NANCY MILBURN	02/18/04	02/20/04	AIRFARE	324.20
03-03	P1	4CA28000204	DO	02/18/04	02/18/04	AIRFARE UPGRADES	250.00
03-03	P1	4CA28000205	DO	02/18/04	02/20/04	PARKING	143.00
03-03	P1	4CA28000206	DO	02/19/04	02/19/04	MEALS ON TRAVEL	5.73
03-09	P1	4CA28000217	CITIBANK GOV CARD SERVICE	02/13/04	02/13/04	AIRFARE	162.10
03-09	P1	4CA28000218	DO	02/24/04	02/24/04	AIRFARE	162.10
03-09	P1	4CA28000229	DO	02/26/04	02/26/04	AIRFARE	162.10
03-09	P1	4CA28000230	DO	03/02/04	03/02/04	AIRFARE	162.10
03-09	P1	4CA28000215	EDINGTON CORPORATION	03/01/04	03/01/04	LOCAL TRANSPORTATION	115.50
03-09	P1	4CA28000231	HON. HOWARD L. BERMAN	02/26/04	02/26/04	AIRFARE	250.00
03-09	P1	4CA28000232	DO	03/02/04	03/02/04	AIRFARE	250.00
03-09	P1	4CA28000233	DO	02/09/04	02/21/04	GASOLINE	66.93
03-09	P1	4CA28000219	LINDA GENE SMITH	02/17/04	02/20/04	AIRFARE	324.20
03-09	P1	4CA28000220	DO	02/17/04	02/20/04	CAR RENTAL	195.56
03-09	P1	4CA28000221	DO	02/17/04	02/18/04	MEALS ON TRAVEL	63.21
03-09	P1	4CA28000224	ZACHARY FRAGER	02/17/04	02/22/04	AIRFARE	339.20
03-09	P1	4CA28000225	DO	02/17/04	02/22/04	LODGING	627.00
03-09	P1	4CA28000226	DO	02/17/04	02/22/04	CAR RENTAL	155.88
03-09	P1	4CA28000227	DO	02/17/04	02/22/04	LOCAL TRANSPORTATION	46.00
03-09	P1	4CA28000228	DO	02/17/04	02/22/04	MEALS ON TRAVEL	117.11
03-10	P1	4CA28000234	HON. HOWARD L. BERMAN	02/26/04	03/02/04	PRIVATE AUTO MILEAGE	20.10
03-12	P1	4CA28000239	CITIBANK GOV CARD SERVICE	03/04/04	03/04/04	AIRFARE	162.10
03-12	P1	4CA28000240	DO	03/09/04	03/09/04	AIRFARE BERMAN	162.10
03-12	P1	4CA28000235	HON. HOWARD L. BERMAN	03/04/04	03/04/04	AIRFARE	250.00
03-12	P1	4CA28000236	DO	03/09/04	03/09/04	AIRFARE	250.00
03-12	P1	4CA28000237	DO	03/05/04	03/05/04	GASOLINE	46.06
03-12	P1	4CA28000238	DO	03/04/04	03/09/04	PRIVATE AUTO MILEAGE	20.16
03-19	P9	CA2802L0403	EXECUTIVE CAR LEASING	03/01/04	03/31/04	LEASED AUTO	599.95
03-24	P1	4CA28000258	CITIBANK GOV CARD SERVICE	03/11/04	03/11/04	AIRFARE	162.10
03-24	P1	4CA28000259	DO	03/16/04	03/16/04	AIRFARE	162.10
03-24	P1	4CA28000255	HON. HOWARD L. BERMAN	03/11/04	03/11/04	AIRFARE	250.00
03-24	P1	4CA28000256	DO	03/16/04	03/16/04	AIRFARE	250.00
03-24	P1	4CA28000257	DO	03/11/04	03/20/04	PRIVATE AUTO MILEAGE	20.16
03-24	P1	4CA28000250	LINDA GENE SMITH	03/12/04	03/16/04	AIRFARE	724.20
03-24	P1	4CA28000251	DO	03/12/04	03/16/04	CAR RENTAL	183.06
03-24	P1	4CA28000252	DO	03/14/04	03/14/04	MEALS ON TRAVEL	40.80
03-24	P1	4CA28000253	DO	03/16/04	03/16/04	GASOLINE	17.90
03-29	P1	4CA28000254	CITIBANK GOV CARD SERVICE	03/15/04	03/15/04	LOCAL TRANSPORTATION	8.40
03-29	P1	4CA28000268	DO	03/18/04	03/18/04	AIRFARE 5003	162.10
03-29	P1	4CA28000268	EDINGTON CORPORATION	03/23/04	03/23/04	AIRFARE 5463	162.10
03-29	P1	4CA28000266	HON. HOWARD L. BERMAN	04/01/04	04/01/04	PARKING PERMIT	115.50
03-29	P1	4CA28000260	DO	03/18/04	03/18/04	AIRFARE	100.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. HOWARD I. BERMAN—Con.						
03-29	P1	4C428000261	DO	AIRFARE	03/23/04	190.00
03-29	P1	4C428000262	DO	GASOLINE	03/15/04	57.86
03-29	P1	4C428000263	DO	PRIVATE AUTO MILEAGE	03/23/04	20.16
				TRAVEL TOTALS:		11,159.02
RENT, COMMUNICATION, UTILITIES						
01-14	P1	4C428000157	ADELPHIA	UTILITIES	01/22/04	56.84
01-21	P9	CA2801R0401	PLATINUM PROPERTIES, L.P.	VAN NUYS RENT	01/31/04	3,212.50
02-04	P1	4C428000178	FEDERAL EXPRESS CORP.	POSTAGE/MAILING SERVICE	01/07/04	6.36
02-06	P1	4C428000188	ADELPHIA COMMUNICATIONS CORP.	TELECOMMUNICATIONS CHARGES	02/22/04	56.84
02-06	P1	4C428000191	FEDERAL EXPRESS CORP.	POSTAGE/MAILING SERVICE	01/15/04	12.54
02-06	P1	4C428000181	T-MOBILE	TELECOMMUNICATIONS CHARGES	01/16/04	84.91
02-13	P2	HCV0400398	VERIZON WIRELESS	SAMSUNG A530	02/10/04	129.99
02-20	C3	NW200405100	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	01/01/04	42.74
02-20	P9	CA2801R0402	PLATINUM PROPERTIES, L.P.	VAN NUYS RENT	02/29/04	3,212.50
02-29	S5	DY406201141		DISTRICT OFC TEL TOLLS (TRFR)	01/31/04	225.79
02-29	S5	DY406201146		DC TEL EQUIP (TRANSFER)	01/31/04	196.00
02-29	S5	DY406201148		DC TEL SERVICE (TRANSFER)	01/31/04	104.00
02-29	S5	DY406201149		DC TEL TOLLS (TRANSFER)	01/31/04	465.43
03-03	P1	4C428000210	FEDERAL EXPRESS CORP.	POSTAGE/MAILING SERVICE	01/20/04	6.45
03-03	P1	4C428000207	NANCY MILBURN	TELECOMMUNICATIONS CHARGES	01/14/04	49.30
03-03	P1	4C428000213	PACIFIC BELL	TELECOMMUNICATIONS CHARGES	01/16/04	263.73
03-09	P1	4C428000214	T-MOBILE	TELECOMMUNICATIONS CHARGES	02/16/04	91.97
03-12	P1	4C428000243	FEDERAL EXPRESS CORP.	POSTAGE/MAILING SERVICE	01/26/04	53.54
03-12	P1	4C428000241	MARGARET JANE MOTT	TELECOMMUNICATIONS CHARGES	02/28/04	108.88
03-12	P1	4C428000246	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	01/28/04	257.50
03-12	P1	4C428000247	DO	TELECOMMUNICATIONS CHARGES	02/28/04	110.82
03-19	P9	CA2801R0403	PLATINUM PROPERTIES, L.P.	VAN NUYS RENT	03/31/04	3,212.50
03-29	P1	4C428000265	ADELPHIA	UTILITIES	03/22/04	56.84
03-30	P1	4C428000269	SBC	TELECOMMUNICATIONS CHARGES	02/13/04	264.47
03-31	S5	DY409301132		DISTRICT OFC TEL EQUIP (TRFR)	02/28/04	80.46
03-31	S5	DY409301133		DISTRICT OFC TEL TOLLS (TRFR)	02/28/04	184.56
03-31	S5	DY409301138		DC TEL EQUIP (TRANSFER)	02/28/04	52.00
03-31	S5	DY409301139		DC TEL SERVICE (TRANSFER)	02/28/04	120.00
03-31	S5	DY409301140		DC TEL TOLLS (TRANSFER)	02/28/04	344.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,063.77
PRINTING AND REPRODUCTION						
02-19	P1	4C428000192	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	02/09/04	40.00
03-12	P1	4C428000244	DO	PRINTING AND REPRODUCTION	03/09/04	40.00
03-30	S3	04090000030		PHOTOGRAPHIC (TRANSFER)	03/31/04	34.20
				PRINTING AND REPRODUCTION TOTALS:		114.20
OTHER SERVICES						
02-06	P1	4C428000189	ALLEN'S PRESS CLIPPING BUREAU	CLIPPING SERVICE	01/04/04	54.00
02-20	P9	SAP04000202	SOZA AND COMPANY, LTD.	TECHCARE	02/29/04	747.24

02-24	PI	4CA28000198	GEICO	02/13/04	08/13/04	INSURANCE	754.90
03-03	PI	SAP04000201	SOZA AND COMPANY, LTD	01/01/04	01/31/04	TECHCARE	747.24
03-19	PI	SAP04000203	DO	03/01/04	03/31/04	TECHCARE	747.24
03-29	PI	4CA28000264	ALLEN'S PRESS. CLIPPING BUREAU	02/01/04	02/01/04	CLIPPING SERVICE	54.00
						OTHER SERVICES TOTALS:	3,104.62
SUPPLIES AND MATERIALS							
01-14	PI	4CA28000162	DAILY NEWS	01/11/04	12/11/04	PUBLICATION/REFERENCE MATERIAL	175.00
01-14	PI	4CA28000151	NATIONAL JOURNAL	01/16/04	01/15/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
01-31	SI	04031000780	NATIONAL	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	110.70
02-04	PI	4CA28000175	HON. HOWARD L. BERMAN	01/09/04	01/09/04	LEASED AUTO EXPENSE	12.50
02-04	PI	4CA28000179	STANDGUARD	01/04/04	01/31/04	BOTTLED WATER	44.95
02-04	PI	4CA28000180	TSC RTE ACCOUNT	01/06/04	01/06/04	FOOD & BEVERAGE FOR MEETINGS	50.55
02-06	CI	NW200403700	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	12.80
02-06	CI	NW200403700	DO	01/15/04	01/15/04	BOTTLED WATER	35.16
02-29	SI	04060000558	DO	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	234.40
03-03	CI	NW200406300	DO	02/29/04	02/29/04	BOTTLED WATER	12.80
03-03	PI	4CA28000212	REED ELSEVIER - NEW PROVIDENCE	02/06/04	02/06/04	BOTTLED WATER	35.16
03-09	PI	4CA28000216	TSC RTE ACCOUNT	01/27/04	01/27/04	PUBLICATION/REFERENCE MATERIAL	41.64
03-12	PI	4CA28000242	STANDGUARD	02/26/04	02/26/04	FOOD & BEVERAGE FOR MEETINGS	54.54
03-19	PI	4CA28000248	LOS ANGELES TIMES	02/01/04	02/28/04	BOTTLED WATER	44.95
03-29	PI	4CA28000267	TSC RTE ACCOUNT	01/19/04	01/17/05	PUBLICATION/REFERENCE MATERIAL	273.00
03-31	SI	04091000512	DO	03/19/04	03/19/04	FOOD AND BEVERAGE	48.87
				03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	284.03
						SUPPLIES AND MATERIALS TOTALS:	3,320.05
EQUIPMENT							
01-30	S8	MA000073817	.....	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,175.36
02-29	S8	MA0000292111	.....	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,175.36
03-30	S8	MA000304312	.....	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,175.36
						EQUIPMENT TOTALS:	6,526.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,853.79
						OFFICE TOTALS:	235,853.79
2003 HON. HOWARD L. BERMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-02	OP	3USPS110003	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	847.30
01-28	OP	3M23460098	DO	12/02/03	12/02/03	FRANKED MAIL	8,594.24
01-30	OP	3USPS120003	DO	12/01/03	12/31/03	FRANKED MAIL	322.75
02-20	OP	3M23460038	DO	12/01/03	12/01/03	FRANKED MAIL	6,366.55
						FRANKED MAIL TOTALS:	16,132.84
PERSONNEL COMPENSATION							
			ARMIENTA, CARMELA E	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	222.22
			BLUMENTHAL, ROBERT J	01/01/04	01/02/04	DISTRICT DIRECTOR	455.56
			CAMPBELL, DOUGLAS I	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	361.11
			FLORES, FREDIE A	01/01/04	01/02/04	DIRECTOR COMM & COMMUNITY RELATIONS	350.00
			FLORES, GINA M	01/01/04	01/02/04	RECEPTIONIST	183.33
			FRENCH, JAMES A	01/01/04	01/01/04	SHARED EMPLOYEE	66.67
			LEAVANDOSKY, STACEY E	01/01/04	01/02/04	SHARED EMPLOYEE	123.64
			MASSIMINO, JULIA A	01/01/04	01/02/04	LEGISLATIVE COUNSEL	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HOWARD L. BERMAN—Con.						
		MILBURN, NANCY ROYSTER	01/01/04	OFFICE MANAGER/SECRETARY		458.33
		MOTT, MARGARET JANE	01/01/04	CASEWORKER		350.00
		PRAGER, ZACHARY WILLIAM	01/01/04	LEGISLATIVE AIDE		144.45
		RICCI, PEARL	01/01/04	OFFICE MANAGER		391.67
		SCHWARTZ, BARI LEE	01/01/04	SHARED EMPLOYEE		288.89
		SMITH, LINDA GENE	01/01/04	CHIEF OF STAFF		388.89
		VILLEGAS, ROSIE	01/01/04	CASEWORKER		298.61
				PERSONNEL COMPENSATION TOTALS		4,416.70
TRAVEL						
01-09	P1	4CA28000138	12/10/03	AIRFARE		252.50
01-09	P1	4CA28000139	12/10/03	CAR RENTAL		42.64
01-09	P1	4CA28000140	12/10/03	TAXI		30.00
01-09	P1	4CA28000149	12/03/03	PRIVATE AUTO MILEAGE		60.14
01-09	P1	4CA28000141	12/17/03	GASOLINE		54.30
01-09	P1	4CA28000142	12/13/03	GASOLINE		23.60
01-09	P1	4CA28000143	12/01/03	PRIVATE AUTO MILEAGE		53.49
01-09	P1	4CA28000144	12/18/03	LOCAL TRANSPORTATION		11.00
01-14	P1	4CA28000161	01/01/04	PARKING PERMITS		115.50
01-14	P1	4CA28000168	01/02/04	GASOLINE		25.36
01-27	P1	4CA28000169	11/01/03	PARKING		115.50
01-27	P1	4CA28000170	12/01/03	PARKING		115.50
03-02	P1	4CA28000200	12/02/03	PRIVATE AUTO MILEAGE		69.41
03-02	P1	4CA28000201	12/02/03	LOCAL TRANSPORTATION		13.50
				TRAVEL TOTALS		978.44
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE		42.74
01-14	P1	4CA28000160	11/09/03	TELECOMMUNICATIONS CHARGES		73.45
01-14	P1	4CH28000152	12/23/03	POSTAGE/MAILING SERVICE		6.24
01-14	P1	4CA28000158	12/12/03	POSTAGE/MAILING SERVICE		6.24
01-14	P1	4CA28000159	12/03/03	POSTAGE/MAILING SERVICE		6.33
01-14	P1	4CA28000165	11/17/03	TELECOMMUNICATIONS CHARGES		233.05
01-14	P1	4CA28000163	11/17/03	TELECOMMUNICATIONS CHARGES		80.80
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE		42.74
01-31	S5	DY403301147	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)		239.94
01-31	S5	DY403301152	12/01/03	DC TEL EQUIP (TRANSFER)		52.00
01-31	S5	DY403301153	12/01/03	DC TEL SERVICE (TRANSFER)		104.00
01-31	S5	DY403301154	12/01/03	DC TEL TOLLS (TRANSFER)		435.50
02-04	P1	4CA28000177	11/28/03	POSTAGE/MAILING SERVICE		40.76
02-04	P1	4CA28000171	11/28/03	TELECOMMUNICATIONS CHARGES		121.37
02-25	P1	4CA28000199	12/10/03	YR BLACKBERRY SVC 10475579		512.88
03-12	P1	4CA28000245	12/02/03	TELECOMMUNICATIONS CHARGES		254.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,252.53
PRINTING AND REPRODUCTION						
01-13	P5	3M2346002A	12/05/03	PRINTING AND REPRODUCTION		12,495.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. HOWARD L. BERMAN—Con.						
2002 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-22	OP	2USPS013003	01/03/02	UNITED STATES POSTAL SERVICE		
			01/02/03	FRANKED MAIL		
FRANKED MAIL TOTALS:					115.83	115.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:					115.83	115.83
OFFICE TOTALS:					108,765.40	108,765.40
2004 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	963.31	963.31
				PERSONNEL COMPENSATION	202,733.04	202,733.04
				PERSONNEL BENEFITS	213.38	213.38
				TRAVEL	17,449.14	17,449.14
				RENT, COMMUNICATION, UTILITIES	22,279.14	22,279.14
				PRINTING AND REPRODUCTION	551.05	551.05
				OTHER SERVICES	1,606.47	1,606.47
				SUPPLIES AND MATERIALS	9,478.50	9,478.50
				EQUIPMENT	11,906.85	11,906.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					267,180.88	267,180.88
OFFICE TOTALS:					267,180.88	267,180.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010003	01/03/04	UNITED STATES POSTAL SERVICE		
03-31	OP	4USPS020003	02/01/04	DO		
			01/31/04	FRANKED MAIL		
			02/29/04	FRANKED MAIL		
FRANKED MAIL TOTALS:					483.22	483.22
OFFICE TOTALS:					480.09	480.09
PERSONNEL COMPENSATION						
				BAILEY KRISTIE C		
			01/03/04	03/31/04	PART-TIME EMPLOYEE	6,111.10
			01/03/04	03/31/04	CASEWORKER	7,333.33
			01/03/04	03/31/04	LEGISLATIVE DIRECTOR	13,933.33
			01/03/04	03/31/04	STAFF ASSISTANT	7,088.90
			01/20/04	02/29/04	STAFF ASSISTANT	2,361.11
			02/01/04	02/29/04	STAFF ASSISTANT (OTHER COMPENSATION)	361.11
			01/03/04	03/31/04	DISTRICT OFFICE EXECUTIVE ASSISTANT	9,771.77
			01/03/04	03/31/04	PART-TIME EMPLOYEE	6,111.10
			01/03/04	03/31/04	LEGISLATIVE ASSISTANT	9,788.90
			01/03/04	03/31/04	SHARED EMPLOYEE	4,886.90
			01/03/04	03/31/04	CHIEF OF STAFF	25,666.67
			01/03/04	03/31/04	FIELD REPRESENTATIVE	11,000.00
			03/05/04	03/31/04	STAFF ASSISTANT	1,877.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
03-11	PI 44801000315	EMMER L BURTESON	03/04/04	PRIVATE AUTO MILEAGE		46.08
03-11	PI 44801000314	LINDSAY F LAW	02/28/04	TRAVEL SUBSISTENCE		351.69
03-16	PI 44801000324	CITIBANK GOV CARD SERVICE	01/09/04	AIRFARE 7070		113.70
03-17	PI 44801000325	DO	01/22/04	AIRFARE 9153		113.70
03-17	PI 44801000327	DO	02/21/04	PRIVATE AUTO MILEAGE		642.70
03-17	PI 44801000327	ERWA BREMERICH	02/11/04	TRAVEL SUBSISTENCE		224.64
03-17	PI 44801000334	DO	02/21/04	TRAVEL SUBSISTENCE		266.52
03-17	PI 44801000330	LINDSAY F LAW	03/02/04	TRAVEL SUBSISTENCE		190.38
03-24	PI 44801000341	CITIBANK GOV CARD SERVICE	02/21/04	TRAVEL SUBSISTENCE WILLET		63.82
03-24	PI 44801000343	DO	01/21/04	LOCAL TRANSPORTATION		24.00
03-24	PI 44801000346	HON. MARION BERRY	02/29/04	TRAVEL SUBSISTENCE		278.81
03-31	PI 44801000342	JASON R WILLET	02/12/04	PRIVATE AUTO MILEAGE		648.80
03-24	PI 44801000344	DO	02/21/04	TRAVEL SUBSISTENCE		112.38
03-24	PI 44801000340	EMMER L BURTESON	03/17/04	TRAVEL SUBSISTENCE		200.00
03-25	PI 44801000347	JASON R WILLET	03/18/04	TRAVEL SUBSISTENCE		143.99
03-25	PI 44801000348	DO	03/04/04	MEALS ON TRAVEL		20.00
03-29	PI 44801000354	HON. MARION BERRY	03/11/04	TRAVEL SUBSISTENCE		415.22
				TRAVEL TOTALS		17,449.14
RENT COMMUNICATION UTILITIES						
01-08	PI 44801000167	ALLTEL	12/09/03	TELECOMMUNICATIONS CHARGES		285.31
01-08	PI 44801000168	DO	12/13/03	TELECOMMUNICATIONS CHARGES		216.17
01-08	PI 44801000167	CEDRIDGE CONNECTIONS	12/29/03	UTILITIES		61.45
01-08	PI 44801000164	CENTURYTEL	12/26/03	TELECOMMUNICATIONS CHARGES		62.49
01-08	PI 44801000165	DO	12/16/03	TELECOMMUNICATIONS CHARGES		155.69
01-08	PI 44801000169	DO	12/14/03	TELECOMMUNICATIONS CHARGES		245.03
01-08	PI 44801000166	COX COMMUNICATIONS	01/01/04	UTILITIES		40.47
01-16	PI 44801000210	ENERGY	12/01/03	UTILITIES		55.23
01-21	P9 AR010100401	LONKIE COUNTY	01/01/04	CABOT - RENT		275.00
01-21	P9 AR010100401	YOUNG INVESTMENT CO., LLC	01/01/04	CABOT - RENT		2,980.00
01-22	PI 44801000211	ALLTEL	01/01/04	JONESBORO - RENT		88.86
01-22	PI 44801000212	DO	01/09/04	TELECOMMUNICATIONS CHARGES		350.06
01-23	PI 44801000219	DO	01/13/04	TELECOMMUNICATIONS CHARGES		419.38
01-23	PI 44801000216	CENTURYTEL	01/14/04	TELECOMMUNICATIONS CHARGES		268.62
01-23	CB FXF040123A	FEDERAL EXPRESS CORP	01/06/04	OVERNIGHT MAIL		9.30
02-02	CB FXF040130A	DO	01/14/04	OVERNIGHT MAIL		6.27
02-04	PI 44801000233	CEDRIDGE CONNECTIONS	01/29/04	UTILITIES		61.45
02-04	PI 44801000232	CENTURYTEL	01/16/04	TELECOMMUNICATIONS CHARGES		160.92
02-04	PI 44801000228	CHRISTOPHER CHAD CAUSEY	01/14/04	TELECOMMUNICATIONS CHARGES		126.40
02-04	PI 44801000279	JASON R WILLET	01/03/04	TELECOMMUNICATIONS CHARGES		324.00
02-04	PI 44801000277	LSC STRATEGIES	01/14/04	TELECOMMUNICATIONS CHARGES		2,644.72
02-05	PI 44801000240	JEFFREY WEAVER	12/04/03	TELECOMMUNICATIONS CHARGES		199.78
02-09	CB FXF040209A	FEDERAL EXPRESS CORP	01/21/04	OVERNIGHT MAIL		5.26
02-09	CB FXF040209A	DO	01/17/04	OVERNIGHT MAIL		42.35

02-11	P1	4AR01000248	COX COMMUNICATIONS	02/01/04	02/29/04	UTILITIES	40.47
02-11	P1	4AR01000257	FRANKIE JOE DILLARD	01/26/04	01/21/04	POSTAGE/MAILING SERVICE	20.80
02-13	P1	4AR01000265	CENTURYTEL	01/26/04	02/26/04	TELECOMMUNICATIONS CHARGES	64.49
02-13	CB	FXF040213A	FEDERAL EXPRESS CORP	01/27/04	01/27/04	OVERNIGHT MAIL	4.90
02-13	CB	FXF040213A	DO	01/30/04	01/30/04	OVERNIGHT MAIL	5.26
02-13	CB	FXF040213A	DO	01/27/04	01/27/04	OVERNIGHT MAIL	18.59
02-13	CB	FXF040213A	DO	02/02/04	02/02/04	OVERNIGHT MAIL	6.18
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	85.48
02-20	P9	AR0101R0402	LONGKE COUNTY	02/01/04	02/29/04	CABOT - RENT	275.00
02-20	P9	AR0102R0402	YOUNG INVESTMENT CO., LLC	02/01/04	02/29/04	JONESBORO - RENT	2,980.00
02-23	P1	4AR01000275	ENERGY	01/02/04	01/02/04	UTILITIES	64.29
02-24	P1	4AR01000280	ALTEL	02/09/04	02/09/04	TELECOMMUNICATIONS CHARGES	90.32
02-24	P1	4AR01000279	SBC COMMUNICATIONS	01/03/04	01/03/04	TELECOMMUNICATIONS CHARGES	730.41
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	02/12/04	02/12/04	OVERNIGHT MAIL	5.28
02-27	CB	FXF040227A	DO	01/24/04	02/09/04	OVERNIGHT MAIL	12.33
02-29	S5	DY406200482	DO	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP. (TRFR)	61.64
02-29	S5	DY406200483	DO	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	838.99
02-29	S5	DY406200489	DO	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY406200490	DO	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	120.00
02-29	S5	DY406200491	DO	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	203.59
03-03	P1	4AR01000289	ALTEL	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	873.06
03-03	P1	4AR01000286	CEBRIDGE CONNECTIONS	02/29/04	03/28/04	UTILITIES	61.45
03-03	P1	4AR01R00134	CENTURYTEL	01/14/04	02/26/03	RESERVED CHECK	58.91
03-03	P1	4AR01000283	DO	02/14/04	03/14/04	TELECOMMUNICATIONS CHARGES	250.44
03-03	P1	4AR01000281	DO	02/16/04	03/16/04	TELECOMMUNICATIONS CHARGES	159.17
03-03	P1	4AR01000284	DO	03/01/04	03/31/04	UTILITIES	40.47
03-04	P1	4AR01000294	COX COMMUNICATIONS	02/09/04	02/17/04	OVERNIGHT MAIL	111.00
03-04	P1	4AR01000300	POSTMASTER WASHINGTON DC	02/12/04	02/12/04	CELL PHONE SERVICE	5.36
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	01/11/04	01/11/04	PACKING SUPPLIES	157.95
03-05	P1	4AR01000305	HILFREY WEAVER	03/01/04	03/01/04	TELECOMMUNICATIONS CHARGES	3.49
03-08	P1	4AR01000309	POSTMASTER WASHINGTON DC	02/23/04	03/04/04	TELECOMMUNICATIONS CHARGES	65.71
03-11	P1	4AR01000310	CENTURYTEL	02/23/04	02/23/04	OVERNIGHT MAIL	17.58
03-17	CB	FXF040317A	FEDERAL EXPRESS CORP	02/12/04	02/12/04	OVERNIGHT MAIL	13.24
03-17	CB	FXF040317A	DO	03/09/04	03/09/04	TELECOMMUNICATIONS CHARGES	713.53
03-17	P1	4AR01000321	SBC COMMUNICATIONS	03/09/04	03/09/04	TELECOMMUNICATIONS CHARGES	124.59
03-19	CB	FXF040319A	FEDERAL EXPRESS CORP	01/21/04	02/26/04	OVERNIGHT MAIL	53.79
03-19	P9	AR0101R0403	LONGKE COUNTY	01/21/04	02/26/04	CABOT RENT	275.00
03-19	P9	AR0102R0403	YOUNG INVESTMENT CO., LLC	03/01/04	03/31/04	JONESBORO RENT	2,980.00
03-24	P1	4AR01000339	ENERGY	02/03/04	02/03/04	UTILITIES	53.21
03-25	P1	4AR01000349	ALTEL	01/14/04	04/12/04	TELECOMMUNICATIONS CHARGES	285.02
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	01/14/04	02/28/04	OVERNIGHT MAIL	6.39
03-31	S5	DY406200488	DO	01/01/04	02/28/04	DISTRICT OFC TEL EQUIP. (TRFR)	61.64
03-31	S5	DY406200469	DO	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	781.40
03-31	S5	DY406200470	DO	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY406200476	DO	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	DY406200477	DO	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	256.51
							RENT, COMMUNICATION, UTILITIES TOTALS:
02-11	P2	05P29703	PRINTING AND REPRODUCTION	01/07/04	01/07/04	BUSINESS CARDS - 500 LT @ 84.00	84.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
01-15	P1 44R01000194	ADT SECURITY SERVICES	02/01/04	PHOTOGRAPHIC (TRANSFER)	160.00	
01-22	P1 44R01000214	ALLEN BRYANT WILLIAMS	02/25/04	PRINTING AND REPRODUCTION	272.85	
01-22	P1 44R01000213	MEDIAMON, INC.	03/01/04	PHOTOGRAPHIC (TRANSFER)	34.20	
01-22	P1 44R01000234	DO		PRINTING AND REPRODUCTION TOTALS:	551.05	
02-13	P1 44R01000263	ALLEN BRYANT WILLIAMS	02/01/04	SECURITY AND RELATED SERVICE	427.40	
02-13	P1 44R01000264	ARKANSAS NEWSPAPER CLIPPING	01/13/04	JANITORIAL AND RELATED SERVICE	112.50	
02-13	P1 44R01000268	MEDIAMON, INC.	01/09/04	CLIPPING SERVICE	47.00	
03-05	P1 44R01000308	ALLEN BRYANT WILLIAMS	01/16/04	CLIPPING SERVICE	72.00	
03-05	P1 44R01000314	ARKANSAS NEWSPAPER CLIPPING	02/01/04	JANITORIAL AND RELATED SERVICE	168.75	
03-05	P1 44R01000303	MEDIAMON, INC.	01/01/04	CLIPPING SERVICE	217.73	
03-11	P1 44R01000323	DO	02/04/04	CLIPPING SERVICE	100.00	
03-11	P1 44R01000323	DO	02/29/04	CLEANING	168.75	
03-11	P1 44R01000323	DO	02/01/04	CLIPPING SERVICE	157.34	
03-11	P1 44R01000323	DO	02/24/04	VIDEO CLIPPING SERVICES	35.00	
03-11	P1 44R01000323	DO	02/01/04	CLIPPING SERVICE	100.00	
03-11	P1 44R01000323	DO		OTHER SERVICES TOTALS:	1,606.47	
01-13	P1 44R01000163	ARKANSAS DEMOCRAT GAZETTE	01/10/04	PUBLICATION/REFERENCE MATERIAL	135.00	
01-15	P1 44R01000197	THE JONESBORO SUN	01/09/04	PUBLICATION/REFERENCE MATERIAL	156.00	
01-15	P1 44R01000196	THE MELOURNE TIMES	01/15/04	PUBLICATION/REFERENCE MATERIAL	30.00	
01-23	P1 44R01000217	NEWPORT DAILY INDEPENDENT	02/01/04	PUBLICATION/REFERENCE MATERIAL	39.99	
01-23	P1 44R01000218	THE CABOT STAR-HERALD	02/01/04	PUBLICATION/REFERENCE MATERIAL	19.00	
01-31	S1 04031000104	DO	01/01/04	OFFICE SUPPLY (TRANSFER)	1,168.82	
02-04	P1 44R01000231	THE BATESVILLE GUARD	03/01/04	PUBLICATION/REFERENCE MATERIAL	74.00	
02-05	P1 44R01000243	DOW JONES & COMPANY, INC.	04/26/04	PUBLICATION/REFERENCE MATERIAL	209.39	
02-05	P1 44R01000235	MOUNTAIN VALLEY WATER OF MD	01/29/04	BOTTLED WATER	70.00	
02-05	P1 44R01000241	SAV-ON OFFICE & SCHOOL SUPPLY	01/06/04	OFFICE SUPPLIES	102.98	
02-05	P1 44R01000238	THE TRIBUNE	02/25/04	PUBLICATION/REFERENCE MATERIAL	20.00	
02-11	P1 44R01000253	BLYTHEVILLE COURIER NEWS	02/18/04	PUBLICATION/REFERENCE MATERIAL	127.00	
02-11	P1 44R01000245	CITIBANK GOV CARD SERVICE	01/07/04	OFFICE SUPPLIES	149.98	
02-11	P1 44R01000254	ERIKKA KREMERICH	01/30/04	OFFICE SUPPLIES	154.78	
02-11	P1 44R01000257	VILLAGER JOURNAL	02/26/04	PUBLICATION/REFERENCE MATERIAL	33.00	
02-13	P1 44R01000261	ALLEN PHOTOGRAPHY	01/28/04	HABITATION EXPENSE	107.90	
02-13	P1 44R01000262	CABOT OFFICE MACHINES	01/30/04	OFFICE SUPPLIES	114.00	
02-13	P1 44R01000266	CLARK OFFICE PRODUCTS INC.	01/21/04	OFFICE SUPPLIES	110.71	
02-13	P1 44R01000269	CLEAR MOUNTAIN SPRING WATER CO	01/13/04	BOTTLED WATER	18.55	
02-19	P1 44R01000271	JEFFREY WEAVER	01/15/04	OFFICE SUPPLIES	20.19	
02-19	P1 44R01000270	LOWMAN & LOWMAN	01/06/04	OFFICE SUPPLIES	29.97	
02-23	P1 44R01000277	CABOT CHAMBER OF COMMERCE	01/16/04	FOOD & BEVERAGE FOR MEETINGS	40.00	
02-23	P1 44R01000278	CABOT OFFICE MACHINES	01/30/04	OFFICE SUPPLIES	114.00	
02-23	P1 44R01000276	JACKSONVILLE CHAMBER OF	01/20/04	FOOD & BEVERAGE FOR MEETINGS	25.00	
02-24	P1 44R01000282	ANDREW DAVID NANNIS	02/13/04	PUBLICATION/REFERENCE MATERIAL	64.00	

02-24	P1	44R01000281	SAV-ON OFFICE & SCHOOL SUPPLY	02/05/04	02/09/04	OFFICE SUPPLIES	164.78
02-29	S1	04050000080		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	983.70
03-03	P1	44R01000285	JOE RAGAN'S COFFEE LTD	02/13/04	02/13/04	FOOD & BEVERAGE FOR MEETINGS	26.40
03-04	P1	44R01000297	GRAND PRAIRIE HERALD	03/01/04	03/01/04	OFFICE SUPPLIES	20.00
03-04	P1	44R01000292	HON. MARION BERRY	02/10/04	02/10/04	FOOD & BEVERAGE FOR MEETINGS	67.82
03-04	P1	44R01000296	LAMBERTS COFFEE	02/09/04	02/09/04	FOOD & BEVERAGE FOR MEETINGS	45.85
03-04	P1	44R01000299	LAMBERTS COFFEE	02/03/04	02/03/04	OFFICE SUPPLIES	35.01
03-04	P1	44R01000295	LAMBERTS COFFEE	02/26/04	02/26/04	BOTTLED WATER	172.75
03-04	P1	44R01000298	LOWMAN & LOWMAN	02/09/04	02/19/04	OFFICE SUPPLIES	87.94
03-04	P1	44R01000298	SAV-ON OFFICE & SCHOOL SUPPLY	02/19/04	02/23/04	OFFICE SUPPLIES	195.91
03-11	P1	44R01000312	CLARK OFFICE PRODUCTS	02/19/04	02/23/04	BOTTLED WATER	26.50
03-11	P1	44R01000311	CLEAR MOUNTAIN SPRING WATER CO	02/29/04	02/29/04	OFFICE SUPPLIES	95.25
03-11	P1	44R01000311	LINDSAY F LAW	12/31/03	03/02/04	BOTTLED WATER	18.50
03-16	P1	44R01000372	DR. PEPPER BOTTLING COMPANY	03/16/04	03/16/04	SUBSCRIPTION	12.00
03-16	P1	44R01000301	THE OZARK JOURNAL	09/24/04	09/25/05	PUBLICATION/REFERENCE MATERIAL	21.00
03-17	P1	44R01000328	ARKANSAS TIMES	02/05/04	02/28/04	OFFICE SUPPLIES	129.86
03-17	P1	44R01000326	CABOT OFFICE MACHINES	06/28/04	06/28/05	PUBLICATION/REFERENCE MATERIAL	2,014.00
03-17	P1	44R01000331	CONGRESSIONAL QUARTERLY, INC	03/02/04	03/02/04	BOTTLED WATER	18.35
03-17	P1	44R01000332	DR. PEPPER BOTTLING COMPANY	03/03/04	03/03/04	FOOD & BEVERAGE FOR MEETINGS	33.45
03-17	P1	44R01000333	LAMBERTS COFFEE	02/17/04	02/17/04	OFFICE SUPPLIES	49.25
03-24	P1	44R01000345	JASON R WILLET	02/09/04	02/09/04	AMERICAN FLAG 12 X 18 (NYLON)	434.00
03-25	P2	05301399	CHICAGO FLAG COMPANY	02/05/04	02/05/04	PUBLICATION/REFERENCE MATERIAL	342.00
03-25	P1	44R01000351	LEADERSHIP DIRECTORIES, INC	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	30.00
03-25	P1	44R01000350	TIMES DISPATCH	02/13/04	02/13/04	PUBLICATION	356.25
03-29	P1	44R01000356	LEADERSHIP DIRECTORIES, INC	04/30/04	04/30/05	SUBSCRIPTION CABOT	20.00
03-29	P1	44R01000353	PACSETTING TIMES	02/10/04	03/09/04	OFFICE SUPPLIES	185.30
03-29	P1	44R01000352	SAV-ON OFFICE & SCHOOL SUPPLY	03/09/04	03/07/05	SUBSCRIPTION-OC	174.72
03-29	P1	44R01000355	THE WASHINGTON POST	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	523.65
03-31	S1	04091000080				SUPPLIES AND MATERIALS TOTALS:	9,478.50
EQUIPMENT							
01-30	S8	MA000280276		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,427.56
01-30	S8	PL000287091		01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	29.17
02-29	S8	MA000292566		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,427.56
03-29	P1	44613000269	CABOT OFFICE MACHINES	03/05/04	03/05/04	FAX MACHINE	1,595.00
03-30	S8	MA000304758		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,427.56
EQUIPMENT TOTALS:							11,906.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							267,180.88
OFFICE TOTALS:							267,180.88
2003 HON. MARION BERRY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-02	OP	3USPS110003	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	546.06
01-30	OP	3USPS120003	DO	12/01/03	12/31/03	FRANKED MAIL	1,617.08
PERSONNEL COMPENSATION							2,163.14
BAILEY KRISTEE C							
BURLESON JENNIFER L							
CAUSEY, C CHAD							
01/01/04			PART-TIME EMPLOYEE	01/02/04			138.89
01/01/04			CASEWORKER	01/02/04			166.67
01/01/04			LEGISLATIVE DIRECTOR	01/02/04			316.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MARION BERRY—Con						
		DAVIS, SAMATHA G	01/01/04	STAFF ASSISTANT	161.11	
		FOYLER, LUCY B	01/02/04	DISTRICT OFFICE EXECUTIVE ASSISTANT	222.22	
		FRANKIE, JOE DILLARD	01/01/04	PART-TIME EMPLOYEE	138.89	
		HAIRE, JOHN M	01/02/04	LEGISLATIVE ASSISTANT	211.11	
		HATHAWAY, TEDDIE B	01/01/04	SHARED EMPLOYEE	111.11	
		HUGULEY, HENDERSON THAD	01/01/04	CHIEF OF STAFF	583.33	
		KREMERICH, EMMA L	01/01/04	FIELD REPRESENTATIVE	250.00	
		LAW, LINDSAY F	01/02/04	LEGISLATIVE CORRESPONDENT	166.67	
		MOORE, REBECCA G	01/01/04	EXECUTIVE ASSISTANT	238.89	
		NANNIS, ANDREW D	01/01/04	COMMUNICATIONS DIRECTOR	277.78	
		READ, NATHAN A	01/01/04	LEGISLATIVE ASSISTANT	183.33	
		TAMBOUR, JAY G	01/01/04	PART-TIME EMPLOYEE	26.67	
		TSUTSUMI, TAMMY SHARON	01/01/04	CASEWORKER	222.22	
		WARD, BRENDA	01/01/04		222.22	
		WEAVER, JEFFREY	01/01/04	FIELD DIRECTOR	211.11	
		WILLET, JASON R	01/01/04	DISTRICT DIRECTOR	444.45	
		WOODY, MICHAEL P	01/01/04	LEGISLATIVE ASSISTANT	244.45	
				PERSONNEL COMPENSATION TOTALS:	4,537.79	
TRAVEL						
01-07	P1	CHRISTOPHER CHAD CAUSEY	12/12/03	PRIVATE AUTO MILEAGE	585.36	
01-07	P1	THAD HUGULEY	12/18/03	PARKING	17.00	
01-08	P1	ERIKA KREMERICH	11/23/03	TRAVEL SUBSISTENCE	726.27	
01-08	P1	DO	12/03/03	AIRFARE	194.50	
01-14	P1	CITIBANK GOV CARD SERVICE	11/06/03	AIRFARE	88.50	
01-14	P1	FRANKIE JOE DILLARD	12/01/03	TRAVEL SUBSISTENCE	365.76	
01-14	P1	DO	12/01/03	TRAVEL SUBSISTENCE	17.15	
01-15	P1	CITIBANK GOV CARD SERVICE	10/28/03	TRAVEL SUBSISTENCE	521.50	
01-15	P1	DO	12/03/03	TRAVEL SUBSISTENCE	483.72	
01-15	P1	JEFFREY WEAVER	12/02/03	TRAVEL SUBSISTENCE	4.32	
01-16	P1	THAD HUGULEY	11/24/03	TRAVEL SUBSISTENCE	53.47	
01-21	HV	MELISSA PATTON	11/03/03	TRAVEL SUBSISTENCE	82.60	
01-21	P1	HON. MARION BERRY	08/13/03	PRIVATE AUTO MILEAGE	621.72	
01-23	HR	CITIBANK GOV CARD SERVICE	09/21/03	REFUND: OVERPAYMENT	-4.50	
02-04	P1	DO	11/14/03	AIRFARE: HOLSTROM	286.40	
02-04	P1	HON. MARION BERRY	12/11/03	TRAVEL SUBSISTENCE	386.37	
02-04	P1	DO	01/02/04	AIRLINE FEE	25.00	
02-11	P1	ERIKA KREMERICH	12/22/03	TRAVEL SUBSISTENCE	25.64	
03-11	P1	CITIBANK GOV CARD SERVICE	12/01/03	AIRFARE: BERRY	311.00	
03-17	P1	DO	12/03/03	TRAVEL SUBSISTENCE: BERRY	133.34	
03-17	P1	DO	12/01/03	AIRFARE: BERRY	742.50	
03-17	P1	DO	11/24/03	TRAVEL SUBSISTENCE	53.47	
				TRAVEL TOTALS:	5,565.89	
01-02	P1	RENT, COMMUNICATION, UTILITIES	12/02/03	STAMPS	111.00	
		POSTMASTER, WASHINGTON, D.C.				

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARION BERRY—Con.						
01-15	P1	44R01000191	12/11/03	BOTTLED WATER		33.50
01-15	P1	44R01000198	12/10/03	FOOD & BEVERAGE FOR MEETINGS		99.97
01-15	P1	44R01000196	12/31/04	PUBLICATION/REFERENCE MATERIAL		595.00
01-16	P1	44R01000209	12/15/03	OFFICE SUPPLIES		94.80
01-31	S1	04031000103	01/01/03	OFFICE SUPPLY (TRANSFER)		284.65
02-19	P1	44R01000274	12/15/03	OFFICE SUPPLIES		6.27
02-29	S1	04060000079	12/01/03	OFFICE SUPPLY (TRANSFER)		-344.50
03-31	S1	040931000079	12/01/03	OFFICE SUPPLY (TRANSFER)		-625.00
				SUPPLIES AND MATERIALS TOTALS		258.14
01-30	S8	PL000285955	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		124.36
01-30	S8	PL000286798	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		12,822.61
02-29	S8	PL000299084	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		565.44
02-29	S8	PL000299085	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		-29.17
				EQUIPMENT TOTALS:		13,483.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,188.19
				OFFICE TOTALS:		30,188.19
2002 HON. MARION BERRY						
OFFICIAL EXPENSES OF MEMBERS						
02-03	C0	Z6179002A	10/26/02	CANCELED CHECK-STATE DATED		-57.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		-57.59
02-10	P2	OSP22949	10/22/02	BUSINESS CARDS		231.00
				PRINTING AND REPRODUCTION TOTALS:		231.00
02-03	C0	Z6179002B	11/06/02	CANCELED CHECK-STATE DATED		-43.75
				SUPPLIES AND MATERIALS TOTALS:		-43.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		129.66
				OFFICE TOTALS:		129.66
2004 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,170.03	1,170.03
				PERSONNEL COMPENSATION	190,611.91	190,611.91
				PERSONNEL BENEFITS	948.77	948.77
				TRAVEL	8,836.49	8,836.49
				RENT, COMMUNICATION, UTILITIES	11,029.93	11,029.93
				PRINTING AND REPRODUCTION	143.70	143.70
				OTHER SERVICES	777.00	777.00
				SUPPLIES AND MATERIALS	5,566.90	5,566.90
				EQUIPMENT	10,054.08	10,054.08

OFFICIAL EXPENSES OF MEMBERS TOTALS: 229,138.81
OFFICE TOTALS: 229,138.81

02-27	OP	4USPS010003	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	707.63
03-31	OP	4USFS020003	DO	02/01/04	02/29/04	FRANKED MAIL	462.40
							1,170.03
						FRANKED MAIL TOTALS:	
			PERSONNEL COMPENSATION				
			CRONIN DANIEL	01/03/04	03/31/04	PRESS SECRETARY	10,711.10
			DOULLETTE PAUL	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	17,111.10
			ENGLISH DANIELLE MARIE	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	12,236.40
			FRANKS DEAN W	01/03/04	03/31/04	STAFF ASSISTANT	5,959.56
			GUIDO MELISSA	01/03/04	03/31/04	STAFF ASSISTANT	5,959.56
			HENNIE JEFF	01/03/04	03/31/04	OFFICE MANAGER	11,086.00
			HENRICH SANDRA K	01/03/04	03/31/04	DO SYSTEMS MANAGER/OFFICE MANAGER	13,568.87
			JOYCE NICOLA MB	01/03/04	02/29/04	PAID INTERN	2,664.13
			DO	03/01/04	03/31/04	TEMPORARY EMPLOYEE	1,378.00
			LAURA L. WAXWEILER	01/03/04	03/31/04	STAFF ASSISTANT	6,607.33
			LITWIN LYDIA M	01/03/04	03/31/04	CASEWORKER	10,296.00
			LYDON KATHLEEN	01/03/04	03/31/04	CHIEF OF STAFF	37,411.19
			NOKA JOHN D	01/03/04	03/31/04	PROJECT DIRECTOR	12,288.47
			ROSAS YADIRA	01/03/04	03/31/04	STAFF ASSISTANT	11,000.00
			SALBERG PATRICIA JEAN	01/03/04	03/31/04	STAFF AIDE	14,692.83
			TROOST DAWN ELIZABETH	01/03/04	03/31/04	STAFF ASSISTANT	6,736.90
			VICKERY JAIME A	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	10,902.47
						PERSONNEL COMPENSATION TOTALS:	190,611.91
			PERSONNEL BENEFITS				
01-31	ST	04031000178		01/01/04	01/31/04	TRANSIT BENEFITS	316.39
02-27	ST	04058000124		02/01/04	02/29/04	TRANSIT BENEFITS	316.35
03-31	ST	04091000132		03-01/04	03/31/04	TRANSIT BENEFITS	316.03
						PERSONNEL BENEFITS TOTALS:	948.77
			TRAVEL				
01-30	P1	4IL13000143	CITIBANK GOV CARD SERVICE	01/13/04	01-13-04	AIRFARE LYDON	176.20
01-30	P1	4IL13000144	DO	12-24-03	01-04-04	AIRFARE GUIDO	176.00
01-30	P1	4IL13000148	DO	01/26/04	01/26/04	AIRFARE BIGBERT	88.10
01-30	P1	4IL13000149	DO	01/19-04	01/24-04	AIRFARE BIGBERT	176.20
01-30	P1	4IL13000150	DO	01/26/04	01/26/04	AIRFARE LYDON	88.10
01-30	P1	4IL13000151	DO	01/13/04	01/24/04	AIRFARE LYDON	176.20
01-30	P1	4IL13000152	DO	01/22/04	01/24/04	AIRFARES FOR STAFF RETREAT	881.00
01-30	P1	4IL13000129	JOHN D NOKA	12/01/03	12/31/03	PRIVATE AUTO MILEAGE	53.00
01-30	P1	4IL13000130	DO	12/03/03	12/03/03	TRAMPARKING	40.00
01-30	P1	4IL13000157	DO	01/22/04	01/24/04	LOGGING	343.50
01-30	P1	4IL13000145	KATHLEEN LYDON	12/16/03	01/26/04	CAR RENTAL	1,243.05
01-30	P1	4IL13000133	LAURA WAXWEILER	01/22/04	01/24/04	LOGGING	364.16
01-30	P1	4IL13000131	LYDIA M LITWIN	01/22/04	01/24/04	LOGGING	343.50
01-30	P1	4IL13000132	DO	01/22/04	01/24/04	LOCAL TRANSPORTATION	20.00
01-30	P1	4IL13000155	SANDRA K HENRICHS	01/22/04	01/24/04	LOGGING	343.50
01-30	P1	4IL13000156	DO	01/22/04	01/24/04	TAXIS	176.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JUDY BIGGERT—Con.						
01-30	P1 41L13000153	YADIRA ROSAS	01/22/04	LODGING		343.50
01-30	P1 41L13000154	DO	01/22/04	TAXI		38.00
01-31	HV 44903000240	JOHN D NOAK	12/03/03	CORR: 1/28/04 DOC #41L13000130		-40.00
01-31	HV 44903000241	DO	12/01/03	CORR: 1/28/04 DOC #41L13000129		-53.00
03-02	P1 41L13000158	CITIBANK GOV CARD SERVICE	02/27/04	MISC. TRAVEL EXPENSE		66.70
03-02	P1 41L13000170	DO	02/20/04	AIRFAREBIGGERT		176.20
03-02	P1 41L13000171	DO	02/14/04	AIRFARE BIGGERT		88.10
03-02	P1 41L13000172	DO	02/05/04	AIRFARE BIGGERT		176.20
03-02	P1 41L13000173	DO	01/02/04	AIRFARE BIGGERT		176.20
03-02	P1 41L13000174	DO	02/20/04	AIRFARE LYDON		176.20
03-02	P1 41L13000175	DO	02/14/04	AIRFARE LYDON		88.10
03-02	P1 41L13000176	DO	02/05/04	AIRFARE LYDON		176.20
03-02	P1 41L13000177	DO	01/30/04	AIRFARE LYDON		176.20
03-02	P1 41L13000178	DO	01/29/04	AIRFARE VICKERY		176.20
03-02	P1 41L13000179	DO	02/17/04	AIRFARE VICKERY		176.20
03-02	P1 41L13000180	DO	01/28/04	AIRFARE FRANKS		176.20
03-02	P1 41L13000181	DO	02/16/04	AIRFARE DOUCETTE		176.20
03-02	P1 41L13000182	DO	01/29/04	AIRFARE DOUCETTE		176.20
03-02	P1 41L13000161	JAMIE A VICKERY	01/30/04	LOCAL TRANSPORTATION		138.95
03-02	P1 41L13000162	DO	01/30/04	LODGING		190.46
03-02	P1 41L13000163	DO	01/29/04	MEALS ON TRAVEL		31.34
03-02	P1 41L13000183	KATHLEEN LYDON	01/30/04	CAR RENTAL		928.32
03-02	P1 41L13000184	DO	02/18/04	GASOLINE		16.17
03-02	P1 41L13000159	PAUL DOUCETTE	01/31/04	GASOLINE		17.30
03-02	P1 41L13000160	DO	02/16/04	MEALS ON TRAVEL		12.75
03-02	P1 41L13000164	DO	01/29/04	CAR RENTAL		92.43
03-02	P1 41L13000165	DO	01/29/04	MEALS ON TRAVEL		42.60
03-02	P1 41L13000167	DO	01/29/04	LODGING		95.23
03-02	P1 41L13000168	DO	02/16/04	CAR RENTAL		68.83
03-02	P1 41L13000169	DO	01/29/04	LOCAL TRANSPORTATION		42.00
TRAVEL TOTALS:						8,836.49
RENT COMMUNICATION UTILITIES						
01-21	P9 1L130150401	MID-AMERICA BANK	01/01/04	RENT-CLARENDON HILLS		2,700.00
01-23	CB FXF040123A	FEDERAL EXPRESS CORP	01/05/04	OVERNIGHT MAIL		27.43
01-23	CB FXF040123A	DO	01/05/04	OVERNIGHT MAIL		28.40
01-30	P1 41L13000141	JEFF HEWNE	01/26/04	POSTAGE/MAILING SERVICE		264.43
02-02	CB FXF040130A	FEDERAL EXPRESS CORP	01/26/04	OVERNIGHT MAIL		13.49
02-02	CB FXF040130A	DO	01/12/04	OVERNIGHT MAIL		85.09
02-09	CB FXF040209A	DO	01/20/04	OVERNIGHT MAIL		6.36
02-09	CB FXF040209A	DO	01/16/04	OVERNIGHT MAIL		18.99
02-13	CB FXF040213A	DO	01/27/04	OVERNIGHT MAIL		6.84
02-13	CB FXF040213A	DO	01/20/04	OVERNIGHT MAIL		19.67
02-13	CB FXF040213A	DO	01/26/04	OVERNIGHT MAIL		28.40

02-13	CB	FXF040213A	DO	01/30/04	OVERNIGHT MAIL	28.40
02-20	P9	IL1301R0402	MID AMERICA BANK	02/01/04	RENT-CLARENDON HILLS	2,700.00
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	02/10/04	OVERNIGHT MAIL	25.34
02-27	CB	FXF040227A	DO	02/09/04	OVERNIGHT MAIL	31.41
02-29	S3	04060600017		02/09/04	HIR GRAPHICS (TRANSFER)	80.00
02-29	S5	DY406203105		01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	72.14
02-29	S5	DY406203106		01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	164.07
02-29	S5	DY406203110		01/01/04	DC TEL EQUIP (TRANSFER)	249.00
02-29	S5	DY406203112		01/01/04	DC TEL SERVICE (TRANSFER)	128.00
02-29	S5	DY406203113		01/01/04	DC TEL TOLLS (TRANSFER)	483.50
02-05	CB	FXF040305A	FEDERAL EXPRESS CORP	02/16/04	OVERNIGHT MAIL	31.41
03-05	CB	FXF040305A	DO	02/20/04	OVERNIGHT MAIL	50.17
03-12	CB	FXF040317A	DO	03/04/04	OVERNIGHT MAIL	6.57
03-19	CB	FXF040319A	DO	02/27/04	OVERNIGHT MAIL	62.82
03-19	P9	IL1301R0403	MID AMERICA BANK	03/31/04	RENT-CLARENDON HILLS	2,700.00
03-26	CB	FXF040326A	DO	03/05/04	OVERNIGHT MAIL	76.89
03-26	CB	FXF040326A		03/05/04	OVERNIGHT MAIL	34.77
03-30	S3	04090600021		03/31/04	HIR GRAPHICS (TRANSFER)	80.00
03-31	S5	DY406203105		02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	72.14
03-31	S5	DY406203106		02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	164.73
03-31	S5	DY406203110		02/28/04	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY406203111		02/28/04	DC TEL SERVICE (TRANSFER)	128.00
03-31	S5	DY406203112		02/01/04	DC TEL TOLLS (TRANSFER)	417.47
02-29	S3	04060600085	PRINTING AND REPRODUCTION	02/01/04	PHOTOGRAPHIC (TRANSFER)	11,029.93
01-30	P1	4IL13000128	DEAN MICHAEL FRANKS	01/16/04	TRAINING	143.70
01-30	P1	4IL13000134	THE HARTFORD	01/05/04	TRAINING	143.70
01-30	P1	4IL13000134		01/16/04	TRAINING	245.00
01-30	P1	4IL13000134		01/05/04	TRAINING	532.00
01-30	P1	4IL13000134		01/16/04	TRAINING	771.00
01-22	C2	NW200402700	SUPPLIES AND MATERIALS	01/09/04	OFFICE SUPPLIES	38.87
01-30	P1	4IL13000135	BOISE CASCADE	02/02/04	PUBLICATION/REFERENCE MATERIAL	208.00
01-30	P1	4IL13000125	CHICAGO JOHN TIM'S	01/01/04	FOOD & BEVERAGE FOR MEETINGS	155.40
01-30	P1	4IL13000126	HON. JUDY BIGGER	01/22/04	FOOD & BEVERAGE FOR MEETINGS	101.45
01-30	P1	4IL13000127	DO	01/23/04	FOOD & BEVERAGE FOR MEETINGS	219.20
01-30	P1	4IL13000147	KATHLEEN LYDON	01/14/04	OFFICE SUPPLIES	93.99
01-30	P1	4IL13000124	DO	01/09/04	OFFICE SUPPLIES	17.11
01-30	P1	4IL13000136	DO	01/15/04	OFFICE SUPPLIES	50.76
01-31	S1	04031009642	BOISE CASCADE	01/01/04	OFFICE SUPPLY TRANSFER	553.10
02-06	C1	NW200403700	OFFER PARK	01/12/04	OFFICE SUPPLIES	265.89
02-06	C1	NW200403701	DO	01/31/04	BOTTLED WATER	13.99
02-06	C1	NW200403701	DO	01/08/04	BOTTLED WATER	69.75
02-06	C1	NW200403701	DO	01/30/04	BOTTLED WATER	76.12
02-29	S1	04060000461	BOISE CASCADE	02/29/04	OFFICE SUPPLY (TRANSFER)	707.99
03-03	C2	NW200406300	DEER PARK	02/17/04	OFFICE SUPPLIES	29.68
03-03	C1	NW200406301	DO	02/29/04	BOTTLED WATER	13.99
03-03	C1	NW200406301	DO	02/23/04	BOTTLED WATER	62.00
02-29	S3	04060600085	PRINTING AND REPRODUCTION	02/01/04	PHOTOGRAPHIC (TRANSFER)	143.70
01-30	P1	4IL13000128	DEAN MICHAEL FRANKS	01/16/04	TRAINING	245.00
01-30	P1	4IL13000134	THE HARTFORD	01/05/04	TRAINING	532.00
01-30	P1	4IL13000134		01/16/04	TRAINING	771.00
01-30	P1	4IL13000134		01/05/04	TRAINING	771.00
01-30	P1	4IL13000134		01/16/04	TRAINING	771.00
01-22	C2	NW200402700	SUPPLIES AND MATERIALS	01/09/04	OFFICE SUPPLIES	38.87
01-30	P1	4IL13000135	BOISE CASCADE	02/02/04	PUBLICATION/REFERENCE MATERIAL	208.00
01-30	P1	4IL13000125	CHICAGO JOHN TIM'S	01/01/04	FOOD & BEVERAGE FOR MEETINGS	155.40
01-30	P1	4IL13000126	HON. JUDY BIGGER	01/22/04	FOOD & BEVERAGE FOR MEETINGS	101.45
01-30	P1	4IL13000127	DO	01/23/04	FOOD & BEVERAGE FOR MEETINGS	219.20
01-30	P1	4IL13000147	KATHLEEN LYDON	01/14/04	OFFICE SUPPLIES	93.99
01-30	P1	4IL13000124	DO	01/09/04	OFFICE SUPPLIES	17.11
01-30	P1	4IL13000136	DO	01/15/04	OFFICE SUPPLIES	50.76
01-31	S1	04031009642	BOISE CASCADE	01/01/04	OFFICE SUPPLY TRANSFER	553.10
02-06	C1	NW200403700	OFFER PARK	01/12/04	OFFICE SUPPLIES	265.89
02-06	C1	NW200403701	DO	01/31/04	BOTTLED WATER	13.99
02-06	C1	NW200403701	DO	01/08/04	BOTTLED WATER	69.75
02-06	C1	NW200403701	DO	01/30/04	BOTTLED WATER	76.12
02-29	S1	04060000461	BOISE CASCADE	02/29/04	OFFICE SUPPLY (TRANSFER)	707.99
03-03	C2	NW200406300	DEER PARK	02/17/04	OFFICE SUPPLIES	29.68
03-03	C1	NW200406301	DO	02/29/04	BOTTLED WATER	13.99
03-03	C1	NW200406301	DO	02/23/04	BOTTLED WATER	62.00
RENT, COMMUNICATION, UTILITIES TOTALS:						11,029.93
PRINTING AND REPRODUCTION TOTALS:						143.70
OTHER SERVICES TOTALS:						771.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW.—Can						
2004 HON. JUDY BIGGETT—Con.						
03-03	PI 4IL1300103	NATIONAL JOURNAL	02/29/04	PUBLICATION/REFERENCE MATERIAL		1,849.00
03-01	SI 34-01-0001		03/01/04	OFFICE SUPPLY (TRANSFER)		980.61
				SUPPLIES AND MATERIALS TOTALS		5,566.90
EQUIPMENT						
01-30	SS MA000277514		01/01/04	EQUIPMENT MAINT (TRANSFER)		3,225.26
02-29	SS MA000293301		01/01/04	EQUIPMENT MAINT (TRANSFER)		130.64
02-29	SS MA-0293324		02/01/04	EQUIPMENT MAINT (TRANSFER)		3,349.09
03-30	SS MA-0303459		03/01/04	EQUIPMENT MAINT (TRANSFER)		3,349.09
				EQUIPMENT TOTALS		10,054.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,138.81
				OFFICE TOTALS:		229,138.81
2003 HON. JUDY BIGGETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,111.94
01-02	OP 3USPS116003	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL		36,301.22
01-29	OP 3USPS10028	DO	12/15/03	FRANKED MAIL		1,720.05
01-30	OP 3USPS120003	DO	12/01/03	FRANKED MAIL		39,133.21
				FRANKED MAIL TOTALS:		288.89
PERSONNEL COMPENSATION						
		CROWIN DANIEL	01/01/04	PRESS SECRETARY		388.89
		DOULETTE PAUL	01/01/04	LEGISLATIVE DIRECTOR		278.10
		ENGLISH DANIELLE MARIE	01/01/04	LEGISLATIVE ASSISTANT		135.45
		FRANKS DEAN M	01/01/04	STAFF ASSISTANT		135.45
		GUIDO MELISSA	01/01/04	STAFF ASSISTANT		252.00
		HENNE JEFF	01/01/04	OFFICE MANAGER		308.38
		HENRICH SANDRA K	01/01/04	DO SYSTEMS MANAGER/OFFICE MANAGER		91.87
		JOYCE NICOLA KB	01/01/04	PAID INTERN		150.17
		LAURA L. WAXWEILER	01/01/04	STAFF ASSISTANT		234.00
		LITWIN LYDIA M	01/01/04	CASEWORKER		844.30
		LYDON KATHLEEN	01/01/04	CHIEF OF STAFF		279.28
		NOAK JOHN D	01/01/04	PROJECT DIRECTOR		250.00
		ROSAS YADIRA	01/01/04	STAFF ASSISTANT		3,833.93
		SALBERG PATRICIA JEAN	12/01/03	STAFF AIDE		153.11
		THROST DAWN ELIZABETH	01/01/04	STAFF ASSISTANT		247.78
		VICKERY JAMIE A	01/01/04	LEGISLATIVE ASSISTANT		7,871.60
				PERSONNEL COMPENSATION TOTALS		40.00
TRAVEL						
01-31	HW 44903000240	JOHN D. NOAK	12/03/03	TAXI		53.00
01-31	HW 44903000241	DO	12/03/03	MILEAGE		176.00
03-05	PI 4IL13000120	CITIBANK GOV CARD SERVICE	12/15/03	AIRFARE LYDON		6.00
03-05	PI 4IL13000121	DAWN THROST	12/16/03	PARKING		311.30
03-05	PI 4IL13000119	KATHLEEN LYDON	12/10/03	RENTAL CAR		586.30
				TRAVEL TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2002 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-22	OP	2USPS013004	01/03/02	01/02/03	FRANKED MAIL	83.61
					FRANKED MAIL TOTALS:	83.61
RENT, COMMUNICATION, UTILITIES						
01-20	P1	NW990000040	09/26/02	09/26/02	BLACKBERRY SERVICE	293.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	293.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377.09
					OFFICE TOTALS:	377.09
2004 HON. MICHAEL BULRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	50,524.35
					PERSONNEL COMPENSATION	193,100.03
					PERSONNEL BENEFITS	383.12
					TRAVEL	2,817.91
					RENT, COMMUNICATION, UTILITIES	12,546.04
					PRINTING AND REPRODUCTION	579.80
					OTHER SERVICES	2,300.31
					SUPPLIES AND MATERIALS	1,504.07
					EQUIPMENT	11,181.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,936.87
					OFFICE TOTALS:	274,936.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010004	01/03/04	01/31/04	FRANKED MAIL	1,187.37
03-28	05	3M2365006B	02/17/04	02/17/04	FRANKED MAIL	48,741.96
03-31	OP	4USPS020004	02/01/04	02/29/04	FRANKED MAIL	595.02
					FRANKED MAIL TOTALS:	50,524.35
PERSONNEL COMPENSATION						
					ALLEN, JEREMY W	366.67
					CACCAMO, M PATRICIA	12,955.56
					GRENELLE, ROSALIE T	10,022.23
					HAGGERTY, JEANNE M	12,222.23
					HYDER, REBECCA	22,488.90
					MELVIN, CARRIE E	9,044.43
					MENORCA, DOUGLAS ROWLAND	18,333.33
					MAQUILLUS, SHIRLEY A	14,422.23
					OWEN, SARAH ANNE	15,888.90
					OWENS, ANGELINE A	8,555.56
					PAUL, THOMAS M	8,555.56
					ROBERTSON, JAMES E	2,800.00

STEFADOUROS CHRYSOULA	01/03/04	03/31/04	COMMUNICATIONS DIRECTOR/LEGIS ASST	11,977.77
STEFANOUDIS SONIA B	01/03/04	03/31/04	DISTRICT ADMINISTRATOR	19,311.10
TRIMISDIANE D	01/03/04	03/31/04	STAFF ASSISTANT	6,855.56
TROY JACQUE R	01/03/04	03/31/04	PART-TIME EMPLOYEE	6,000.00
WHITE JERRY L	01/03/04	03/31/04	COMMUNITY OUTREACH DIRECTOR	13,200.00
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	193,100.03
01-31 S7 04031000091	01/01/04	01/31/04	TRANSIT BENEFITS	127.84
02-27 S7 04036000089	02/01/04	02/29/04	TRANSIT BENEFITS	127.80
03-31 S7 04051000092	03/01/04	03/31/04	TRANSIT BENEFITS	127.48
			PERSONNEL BENEFITS TOTALS	383.12
TRAVEL				
01-21 P9 FLO9010401	01/01/04	01/31/04	LEASED AUTO	475.81
02-11 P1 4FLO9000079	01/10/04	01/21/04	GASOLINE PAUL	64.05
02-11 P1 4FLO9000080	01/20/04	01/20/04	AIRFARE TAMPA-DC 1973	245.10
02-11 P1 4FLO9000081	01/21/04	01/21/04	AIRFARE TAMPA-DC 3470	245.10
02-11 P1 4FLO9000082	01/21/04	01/21/04	AIRFARE DC TAMPA 1606	245.10
02-20 P9 FLO9010402	02/01/04	02/29/04	LEASED AUTO	475.81
03-05 P1 4FLO9000090	01/07/04	01/14/04	PRIVATE AUTO MILEAGE	27.33
03/17 P1 4FLO9000093	01/29/04	01/29/04	AIRFARE DC-TAMPA 9557	245.10
03-17 P1 4FLO9000094	02/10/04	02/10/04	AIRFARE TAMPA-DC 1765	245.10
03-17 P1 4FLO9000095	02/10/04	02/10/04	AIRFARE TAMPA-DC 1765/2979	64.00
03-19 P9 FLO9010403	03/01/04	03/31/04	LEASED AUTO	475.81
03-25 P1 4FLO9000101	02/28/04	02/28/04	GASOLINE PAUL	14.60
			TRAVEL TOTALS	2,817.91
RENT, COMMUNICATION, UTILITIES				
01-21 P9 FLO901R0401	01/01/04	01/31/04	PALM HARBOR RENT	2,500.00
01-21 P9 FLO902R0401	01/01/04	01/31/04	TAMPA RENT	650.00
01-30 P1 4FLO9000076	01/15/04	01/15/04	TELECOMMUNICATIONS CHARGES	39.04
01-30 P1 4FLO9000077	01/11/04	01/11/04	TELECOMMUNICATIONS CHARGES	79.13
01-30 P1 4FLO9000078	01/07/04	01/07/04	TELECOMMUNICATIONS CHARGES	212.44
02-02 CB FXF040130A	01/14/04	01/14/04	OVERNIGHT MAIL	6.93
02-13 CB FXF040211A	01/27/04	01/27/04	OVERNIGHT MAIL	5.30
02-20 P9 FLO901R0402	02/01/04	02/29/04	PALM HARBOR RENT	2,500.00
02-20 C3 NW2700405160	01/01/04	01/01/04	BLACKBERRY SERVICE	128.22
02-20 P9 FLO902R0402	02/01/04	02/29/04	TAMPA RENT	650.00
02-27 CB FXF040227A	02/10/04	02/10/04	OVERNIGHT MAIL	5.50
02-29 SS DY406202094	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	39.64
02-29 SS DY406202095	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	326.24
02-29 SS DY406202099	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29 SS DY406202100	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	140.00
02-29 SS DY406202101	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	77.58
03-04 P1 4FLO9000085	02/15/04	02/15/04	TELECOMMUNICATIONS CHARGES	38.06
03/04 P1 4FLO9000087	01/19/04	01/19/04	TELECOMMUNICATIONS CHARGES	118.11
03-04 P1 4FLO9000088	01/19/04	01/19/04	TELECOMMUNICATIONS CHARGES	323.42
03-19 P9 FLO901R0403	03/01/04	03/31/04	PALM HARBOR RENT	2,500.00
03-19 CB FXF040319A	03/03/04	03/03/04	OVERNIGHT MAIL	11.26
03-19 P9 FLO902R0403	03/01/04	03/31/04	TAMPA RENT	650.00
03-25 P1 4FLO9000100	03/15/04	03/15/04	TELECOMMUNICATIONS CHARGES	45.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MICHAEL BILIRAKIS—Con.						
03-25	P1	4FL09000098	01/11/04	TELECOMMUNICATIONS CHARGES	63.86	
03-25	P1	4FL09000099	02/07/04	TELECOMMUNICATIONS CHARGES	218.46	
03-26	CB	EXFL0326A	03/04/04	OVERNIGHT MAIL	547.23	
03-31	S5	DY409302074	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	39.64	
03-31	S5	DY409302075	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	320.12	
03-31	S5	DY409302080	02/01/04	DC TEL EQUIP (TRANSFER)	44.00	
03-31	S5	DY409302081	02/01/04	DC TEL SERVICE (TRANSFER)	144.00	
03-31	S5	DY409302082	02/01/04	DC TEL TOLLS (TRANSFER)	78.58	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,546.04	
PRINTING AND REPRODUCTION						
01-30	P2	OSP29302	01/07/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
01-30	P1	4FL09000078	01/01/04	PRINTING AND REPRODUCTION	250.00	
02-10	P2	OSP29370	01/22/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
02-27	P1	4FL09000084	02/01/04	PRINTING AND REPRODUCTION	250.00	
03-10	P1	4FL09000091	12/29/03	PRINTING AND REPRODUCTION	22,425.00	
03-15	HV	44903000414	12/29/03	CORR. 3/10/04 DOC# 4FL09000091	-22,425.00	
03-17	P2	OSP30389	02/23/04	BUSINESS CARDS - 250 LT @ 19.9	39.90	
PRINTING AND REPRODUCTION TOTALS:					579.80	
OTHER SERVICES						
01-30	P1	4FL09000077	02/01/04	SECURITY AND RELATED SERVICE	430.31	
02-24	P1	4FL09000083	03/10/04	INSURANCE	1,870.00	
OTHER SERVICES TOTALS:					2,300.31	
SUPPLIES AND MATERIALS						
01-31	S1	04031000546	01/01/04	OFFICE SUPPLY (TRANSFER)	250.17	
02-06	C1	NW200403701	01/31/04	BOTTLED WATER	8.50	
02-06	C1	NW200403701	01/08/04	BOTTLED WATER	28.23	
02-06	C1	NW200403701	01/30/04	BOTTLED WATER	23.25	
02-11	P2	OSS30058	01/29/04	HP #10 INK CARTRIDGE #C4844A	58.00	
02-29	S1	04060000395	02/01/04	OFFICE SUPPLY (TRANSFER)	528.27	
03-03	C1	NW200406301	02/29/04	BOTTLED WATER	8.50	
03-03	C1	NW200406301	02/23/04	BOTTLED WATER	31.00	
03-04	P1	4FL09000086	02/24/04	PUBLICATION/REFERENCE MATERIAL	31.00	
03-17	P1	4FL09000092	01/29/04	OFFICE SUPPLIES	96.72	
03-25	P1	4FL09000102	03/21/04	PUBLICATION/REFERENCE MATERIAL	91.66	
03-31	S1	04091000360	03/01/04	OFFICE SUPPLY (TRANSFER)	111.84	
SUPPLIES AND MATERIALS TOTALS:					267.93	
EQUIPMENT					1,594.07	
01-30	S8	MA000275040	01/01/04	EQUIPMENT MAINT (TRANSFER)	3,727.08	
02-29	S8	MA000291260	02/01/04	EQUIPMENT MAINT (TRANSFER)	3,727.08	
03-30	S8	MA000304979	03/01/04	EQUIPMENT MAINT (TRANSFER)	3,727.08	
EQUIPMENT TOTALS:					11,181.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					274,936.87	
TOTALS:					274,936.87	

2003 HOW MICHAEL BILIRAKIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-02 OP 3USPS110004 UNITED STATES POSTAL SERVICE
01-28 OP 3M23650058 DO
01-30 OP 3USPS120004 DO

PERSONNEL COMPENSATION

ALLEN JEREMY W
CACCAMO M PATRICIA
GRENELLE ROSALIE T
HAGGERTY JEANNE M
HYDER REBECCA
MELVIN CARRIE E
MENOPCA DOUGLAS ROWLAND
MAOULIS SHIRLEY A
OWEN SARAH ANNE
OWENS ANGELA A
PAUL THOMAS M
STEFADOUROS CHRYSOULA
STEFANIDIS SONIA B
TRIMIS DIANE D
TROY JACQUE R
WHITE JERRY L

TRAVEL

01-14 P1 4FL09000067 CITIBANK GOV CARGO SERVICE
01-14 P1 4FL09000068 DO
01-23 P1 4FL09000073 DO
03-05 P1 4FL09000089 DIANE D. TRIMIS

RENT, COMMUNICATION UTILITIES

01-05 C3 NW200335700 CINGULAR INTERACTIVE
01-05 P1 4FL09000066 MCI WORLDWIDE
01-05 P1 4FL09000062 SPRINT PCS
01-05 P1 4FL09000063 VERIZON FLORIDA INC
01-09 CB FX10401094 FEDERAL EXPRESS CORP
01-14 P1 4FL09000072 SUPERVISOR OF ELECTIONS
01-14 P1 4FL09000069 VERIZON FLORIDA INC
01-14 P1 4FL09000070 DO
01-28 C3 NW200402800 CINGULAR INTERACTIVE
01-31 S5 DY403302096
01-31 S5 DY403302097
01-31 S5 DY403302101
01-31 S5 DY403302102
01-31 S5 DY403302103

PRINTING AND REPRODUCTION
DIRECT MAIL SYSTEMS

01-21 P5 3M2365005A

11/01/03 11/30/03 FRANKED MAIL
12/31/03 12/31/03 FRANKED MAIL
12/01/03 12/31/03 FRANKED MAIL

FRANKED MAIL TOTALS:

01/01/04 01/02/04 SHARED EMPLOYEE
01/01/04 01/02/04 SCHEDULER
01/01/04 01/02/04 STAFF ASSISTANT
01/01/04 01/02/04 HEALTH POLICY ADVISOR
01/01/04 01/02/04 ADMIN ASST/LEGIS DIR
01/01/04 01/02/04 LEGISLATIVE CORRESPONDENT
01/01/04 01/02/04 SPECIAL ASST & OFFICE MANAGER
01/01/04 01/02/04 CASEWORKER
01/01/04 01/02/04 SENIOR LEGISLATIVE ASSISTANT
01/01/04 01/02/04 STAFF ASSISTANT
01/01/04 01/02/04 DISTRICT REPRESENTATIVE
01/01/04 01/02/04 COMMUNICATIONS DIRECTOR/LEGIS ASST
01/01/04 01/02/04 DISTRICT ADMINISTRATOR
01/01/04 01/02/04 STAFF ASSISTANT
01/01/04 01/02/04 PART-TIME EMPLOYEE
01/01/04 01/02/04 COMMUNITY OUTREACH DIRECTOR

PERSONNEL COMPENSATION TOTALS:

12/07/03 12/07/03 AIRFARE TAMPA-DC 3970
12/12/03 12/12/03 AIRFARE DC-TAMPA 2875
12/06/03 12/17/03 GASOLINE
11/05/03 12/10/03 PRIVATE AUTO MILEAGE

TRAVEL TOTALS:

11/01/03 11/01/03 BLACKBERRY SERVICE
12/15/03 12/15/03 TELECOMMUNICATIONS CHARGES
11/11/03 12/10/03 TELECOMMUNICATIONS CHARGES
11/07/03 12/07/03 TELECOMMUNICATIONS CHARGES
12/16/03 12/16/03 OVERNIGHT MAIL
12/19/03 12/19/03 CD ROM VOTER LIST
12/19/03 12/19/03 TELECOMMUNICATIONS CHARGES
12/19/03 12/19/03 TELECOMMUNICATIONS CHARGES
12/01/03 12/01/03 BLACKBERRY SERVICE
12/01/03 12/31/03 DISTRICT OFC TEL EQUIP (TRFR)
12/01/03 12/31/03 DISTRICT OFC TEL TOLLS (TRFR)
12/01/03 12/31/03 DC TEL EQUIP (TRANSFER)
12/01/03 12/31/03 DC TEL SERVICE (TRANSFER)
12/01/03 12/31/03 DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

12/29/03 12/29/03 PRINTING AND REPRODUCTION

1,211.66
18,829.25
20,888.48

8.33
294.45
227.78
277.78
511.11
205.56
416.67
327.78
361.11
194.45
194.45
272.22
438.89
144.45
150.00
300.00
4,325.03

309.00
245.00
125.57
44.66
724.23

128.22
25.00
72.66
208.14
5.45
6.50
122.73
341.72
128.22
39.64
311.13
44.00
140.00
67.79
1,641.20

8,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MICHAEL BILIRAKIS—Con.						
01-21	OP	46P01203001	10/29/03	PRINTING		99.00
02-19	P2	08P29260	11/21/03	BUSINESS CARDS - 500 @ 41.00		41.00
03-15	HW	44903000414	12/29/03	PRINTING		22,425.00
03-25	P1	4FL09000097	01/02/04	PRINTING AND REPRODUCTION		14.20
				PRINTING AND REPRODUCTION TOTALS:		30,579.20
OTHER SERVICES						
03-03	P2	0SM7671	01/08/04	INTEGRATION & INSTALLATION - A		350.00
03-05	P2	0SM7672	01/08/04	INTEGRATION & INSTALLATION - A		875.00
				OTHER SERVICES TOTALS:		1,225.00
SUPPLIES AND MATERIALS						
01-05	P1	4FL09000065	12/11/03	OFFICE SUPPLIES		184.88
01-07	C1	NW200400701	12/31/03	BOTTLED WATER		8.50
01-07	C1	NW200400701	12/09/03	BOTTLED WATER		27.23
01-08	P1	4FL09000064	12/10/03	OFFICE SUPPLIES		201.35
01-14	P1	4FL09000071	11/17/03	OFFICE SUPPLIES		226.60
01-31	S1	04031000545	01/31/03	OFFICE SUPPLY (TRANSFER)		194.29
02-19	P1	4CHS0000212	12/15/03	CALENDARS		400.00
02-29	S1	04060000394	12/31/03	OFFICE SUPPLY (TRANSFER)		-53.65
03-05	P2	0SM7670	01/10/04	ADAPTER - ATI ALL-IN-WONDER 90		267.00
				SUPPLIES AND MATERIALS TOTALS:		1,456.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,839.34
				OFFICE TOTALS:		60,839.34
2004 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,349.01
				PERSONNEL COMPENSATION		165,483.26
				TRAVEL		11,054.09
				RENT, COMMUNICATION, UTILITIES		11,968.02
				PRINTING AND REPRODUCTION		405.89
				SUPPLIES AND MATERIALS		4,336.71
				EQUIPMENT		8,856.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,453.44
				OFFICE TOTALS:		203,453.44
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		592.08
02-27	OP	4UISPS010004	01/31/04	FRANKED MAIL		756.93
03-31	OP	4UISPS020004	02/29/04	FRANKED MAIL		1,349.01
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				ALLEN JUSTIN YARN		9,533.33
				BANGERTER, MICHELLE		3,293.33

DAVIS NICOLE	01/03/04	03/18/04	TEMPORARY EMPLOYEE	7,113.33
GRIFFITH JENNIFER LYNN	01/03/04	03/31/04	OFFICE MANAGER/SCHEDULER	10,266.67
HARDING JUSTIN	01/03/04	03/31/04	SENIOR LEGISLATIVE ASSISTANT	14,911.10
HARMER MIRIAM ANNE	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	8,555.56
HORSLEY BENJAMIN BURT	01/03/04	03/31/04	CONSTITUENT LIAISON	9,044.43
JENKS PETER H	01/03/04	03/31/04	DISTRICT DIRECTOR	19,555.56
PARKER SCOTT BENSON	01/03/04	03/31/04	CHIEF OF STAFF	29,104.44
PETERS NORMA COPPS	01/03/04	03/31/04	OFFICE MANAGER/DISTRICT OFFICE	7,577.77
PETERSEN STEVEN T	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	28,111.10
REBER SHERRAN MARIE	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	2,666.67
DO	01/03/04	02/29/04	RECEPTIONIST/STAFF ASSISTANT	4,994.44
STEWART CODY	01/03/04	03/31/04	SHARED EMPLOYEE	2,444.43
TANNER JOHN	01/03/04	03/31/04	CONSTITUENT SERVICES REPRESENTATIVE	8,311.10
			PERSONNEL COMPENSATION TOTALS:	165,483.26
TRAVEL				
01-22 P1 4UT01000099	01/07/04	01/07/04	AIRFARE	313.80
01-22 P1 4UT01000100	01/08/04	01/08/04	GASOLINE	13.61
01-22 P1 4UT01000101	01/04/04	01/07/04	MEALS ON TRAVEL	34.39
01-22 P1 4UT01000102	01/07/04	01/08/04	CAR RENTAL	62.96
01-22 P1 4UT01000103	01/08/04	01/08/04	LODGING	50.03
01-22 P1 4UT01000111	01/18/04	01/18/04	LOCAL TRANSPORTATION	15.00
01-30 P1 4UT01000123	01/19/04	01/21/04	AIRFARE	313.80
01-30 P1 4UT01000124	01/19/04	01/21/04	LODGING	129.22
01-30 P1 4UT01000125	01/19/04	01/21/04	TRAVEL SUBSISTENCE	90.12
01-30 P1 4UT01000126	01/19/04	01/21/04	CAR RENTAL	94.72
02-05 P1 4UT01000131	01/14/04	01/27/04	PRIVATE AUTO MILEAGE	48.60
02-05 P1 4UT01000132	01/10/04	01/22/04	PRIVATE AUTO MILEAGE	264.90
02-05 P1 4UT01000133	01/10/04	01/10/04	MEALS ON TRAVEL	17.00
02-05 P1 4UT01000134	01/26/04	01/29/04	TRAVEL SUBSISTENCE	681.23
02-17 P1 4UT01000138	01/05/04	01/26/04	AIRFARE BISHOP	1,583.50
02-21 P1 4UT01000156	02/16/04	02/20/04	TRAVEL SUBSISTENCE	37.83
02-21 P1 4UT01000152	02/16/04	02/20/04	AIRFARE	308.20
02-21 P1 4UT01000153	02/16/04	02/20/04	MEALS ON TRAVEL	85.55
02-21 P1 4UT01000154	02/16/04	02/20/04	LODGING	213.34
02-21 P1 4UT01000155	02/16/04	02/20/04	CAR RENTAL	210.57
02-21 P1 4UT01000151	02/13/04	02/21/04	TRAVEL SUBSISTENCE	211.24
03-04 P1 4UT01000159	02/18/04	02/20/04	LOCAL TRANSPORTATION	10.00
03-04 P1 4UT01000160	02/02/04	02/26/04	PRIVATE AUTO MILEAGE	408.00
03-04 P1 4UT01000157	02/16/04	02/19/04	LODGING	305.00
03-04 P1 4UT01000158	02/20/04	02/20/04	LOCAL TRANSPORTATION	51.15
03-04 P1 4UT01000166	02/16/04	02/20/04	AIRFARE	458.20
03-04 P1 4UT01000167	02/16/04	02/20/04	CAR RENTAL	149.36
03-04 P1 4UT01000168	02/18/04	02/20/04	GASOLINE	48.00
03-04 P1 4UT01000169	02/16/04	02/20/04	MEALS ON TRAVEL	105.33
03-16 P1 4UT01000170	03/03/04	03/04/04	LODGING	171.28
03-16 P1 4UT01000172	01/03/04	02/26/04	AIRFARES BISHOP	3,893.10
03-16 P1 4UT01000177	02/17/04	02/17/04	GASOLINE	21.33
03-16 P1 4UT01000173	03/06/04	03/06/04	CAR RENTAL	36.10
03-16 P1 4UT01000174	03/03/04	03/08/04	CAR RENTAL	242.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. ROB BISHOP—Cont.						
03-30	P1	4U701000190	01/09/04	PRIVATE AUTO MILEAGE		270.40
03-30	P1	4U701000186	03/17/04	GASOLINE		11.70
03-30	P1	4U701000187	03/15/04	CAR RENTAL		74.58
03-30	P1	4U701000185	02/14/04	TRAVEL SUBSISTENCE		18.94
				TRAVEL TOTALS		11,054.09
RENT, COMMUNICATION, UTILITIES						
01-14	P1	4U701000088	01/07/04	UTILITIES		816.00
01-22	P1	4U701000113	01/01/04	POSTAGE/MAILING SERVICE		10.35
01-22	P1	4U701000114	01/01/04	POSTAGE/MAILING SERVICE		6.13
01-22	P1	4U701000093	12/04/03	TELECOMMUNICATIONS CHARGES		235.20
01-29	S6	UT069383801	01/01/04	RENT OGDEN		2,405.00
01-30	P1	4U701000120	01/01/04	POSTAGE/MAILING SERVICE		13.20
01-30	P1	4U701000117	01/15/04	TELECOMMUNICATIONS CHARGES		265.17
01-30	P1	4U701000119	01/10/04	TELECOMMUNICATIONS CHARGES		250.21
01-31	HW	4493000239	12/04/03	CORE 1/20/04 OOC #4U701000093		-235.20
02-02	CB	FXF040130A	01/01/04	OVERNIGHT MAIL		5.48
02-13	CB	FXF040213A	01/21/04	OVERNIGHT MAIL		12.32
02-13	CB	FXF040213A	02/02/04	OVERNIGHT MAIL		6.18
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE		42.74
02-20	P2	HCY0400431	02/10/04	VPC-RAPID VEHICLE POWER CHARGE		44.98
02-20	P2	HCY0400431	02/10/04	TRAVEL CHARGER		44.98
02-25	S6	UT069383802	02/10/04	RENT OGDEN		2,419.00
02-27	P1	4U701000148	02/29/04	RENT OGDEN		18.07
02-29	S5	DY406207610	02/04/04	OVERNIGHT MAIL		262.65
02-29	S5	DY406207612	02/09/04	TELECOMMUNICATIONS CHARGES		140.79
02-29	S5	DY406207606	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)		32.00
02-29	S5	DY406207610	01/31/04	DC TEL EQUIP (TRANSFER)		114.00
02-29	S5	DY406207611	01/31/04	DC TEL SERVICE (TRANSFER)		584.57
02-29	S5	DY406207612	01/31/04	DC TEL TOLLS (TRANSFER)		95.16
03-04	P1	4U701000163	02/09/04	TELECOMMUNICATIONS CHARGES		6.18
03-12	CB	FXF040312A	02/23/04	OVERNIGHT MAIL		375.00
03-16	P1	4U701000171	01/30/04	NEWSWIRE SERVICE		331.32
03-16	P1	4U701000178	02/01/04	TELECOMMUNICATIONS CHARGES		31.79
03-26	CB	FXF040376A	02/24/04	OVERNIGHT MAIL		93.59
03-30	P1	4U701000183	03/09/04	TELECOMMUNICATIONS CHARGES		256.51
03-30	P1	4U701000184	03/09/04	TELECOMMUNICATIONS CHARGES		124.58
03-31	S5	DY409307537	02/10/04	DISTRICT OFC TEL TOLLS (TRFR)		32.00
03-31	S5	DY409307541	02/10/04	DC TEL EQUIP (TRANSFER)		116.00
03-31	S5	DY409307542	02/10/04	DC TEL SERVICE (TRANSFER)		593.07
03-31	S5	DY409307543	02/10/04	DC TEL TOLLS (TRANSFER)		2,419.00
03-31	S6	UT069383803	03/01/04	RENT OGDEN		11,968.02
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
THE PARK RECORD						
02-19	P1	4U701000141	01/01/04	ADVERTISING		300.54

03-30	S3	04050000233		03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	105.35
SUPPLIES AND MATERIALS								405.89
01-22	P1	4U01000108	BENJAMIN B. HORSLEY	01/13/04	01/13/04	OFFICE SUPPLIES		131.00
01-22	P1	4U01000115	DO	01/06/04	01/06/04	OFFICE SUPPLIES		11.70
01-22	P1	4U01000112	HERALD JOURNAL	01/21/04	01/21/04	PUBLICATION/REFERENCE MATERIAL		207.00
01-22	P1	4U01000110	NORMA A COPPS	01/12/04	01/12/04	OFFICE SUPPLIES		68.76
01-22	P1	4U01000098	THE ENTERPRISE	02/28/04	02/28/04	PUBLICATION/REFERENCE MATERIAL		48.00
01-22	P1	4U01000109	TOOLEE TRANSCRIPT BULLETIN	02/20/04	02/20/04	PUBLICATION/REFERENCE MATERIAL		65.00
01-30	P1	4U01000122	OFFICEMAX CREDIT PLAN	01/06/04	01/10/04	OFFICE SUPPLIES		906.06
01-31	S1	04031000171	ACS DESKTOP SOLUTIONS, INC.	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)		662.76
02-03	P2	OSM7835	NORMA A COPPS	01/19/04	01/19/04	COMPAQ AC ADAPTOR (90 WATT) (2		147.00
02-05	P1	4U01000129	THE ENTERPRISE	01/22/04	01/26/04	OFFICE SUPPLIES		325.65
02-06	P2	OS329912	CAPITOL MARKING PRD.	01/15/04	01/15/04	PUBLICATION/REFERENCE MATERIAL		48.00
02-06	P2	OS329912	DO	01/20/04	01/20/04	RUBBER STAMP (RS-15) SEE SAMPL		30.00
02-06	P2	OS329912	DO	01/20/04	01/20/04	RUBBER STAMP (RS-15) SEE SAMPL		30.00
02-06	C1	NW200403703	DEER PARK	01/31/04	01/31/04	BOTTLED WATER		8.00
02-06	C1	NW200403703	DO	01/12/04	01/12/04	BOTTLED WATER		58.96
02-17	P1	4U01000136	BOX ELDER NEWS AND JOURNAL	02/10/04	02/10/04	PUBLICATION/REFERENCE MATERIAL		40.00
02-17	P1	4U01000139	FEDERAL EMPLOYEES NEWS DIGEST	02/10/04	02/10/04	PUBLICATION/REFERENCE MATERIAL		14.95
02-17	P1	4U01000137	PETER H JENNS	02/04/04	02/04/04	OFFICE SUPPLIES		91.57
02-18	P2	OSM7935	ACS DESKTOP SOLUTIONS, INC.	01/31/04	01/31/04	MONITOR - LI530 15" FLAT PANEL		300.00
02-27	P1	4U01000150	SAM'S CLUB	01/12/04	01/12/04	OFFICE SUPPLIES		289.86
02-27	P1	4U01000149	SHADOW MOUNTAIN SPRING WATER	01/15/04	01/15/04	BOTTLED WATER		7.00
02-29	S1	0406000126	DEER PARK	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)		495.29
03-03	C1	NW200406303	DO	02/29/04	02/29/04	BOTTLED WATER		8.00
03-03	C1	NW200406303	DO	02/03/04	02/03/04	BOTTLED WATER		45.46
03-03	C1	NW200406303	DO	02/25/04	02/25/04	BOTTLED WATER		47.97
03-04	P1	4U01000161	BENJAMIN B. HORSLEY	02/02/04	02/02/04	OFFICE SUPPLIES		8.52
03-04	P1	4U01000162	NORMA A COPPS	02/11/04	02/11/04	OFFICE SUPPLIES		105.70
03-04	P1	4U01000165	OFFICEMAX CREDIT PLAN	01/29/04	01/29/04	OFFICE SUPPLIES		431.46
03-08	P1	4U01000164	CLIPPER PUBLISHING	03/02/04	03/02/04	PUBLICATION/REFERENCE MATERIAL		35.00
03-16	P1	4U01000176	BOX ELDER NEWS AND JOURNAL	02/28/04	02/28/04	PUBLICATION/REFERENCE MATERIAL		40.00
03-16	P1	4U01000180	SAM'S CLUB	02/24/04	02/24/04	OFFICE SUPPLIES		150.91
03-16	P1	4U01000175	SHADOW MOUNTAIN SPRING WATER	03/11/04	03/11/04	BOTTLED WATER		21.78
03-16	P1	4U01000179	DO	02/12/04	02/12/04	BOTTLED WATER		17.00
03-30	P1	4U01000189	BENJAMIN B. HORSLEY	03/22/04	03/22/04	OFFICE SUPPLIES		31.93
03-30	P1	4U01000182	FEDERAL EMPLOYEES NEWS DIGEST	02/25/04	02/25/04	PUBLICATION/REFERENCE MATERIAL		3.95
03-30	P1	4U01000188	SCOTT PARKER	03/27/04	03/27/04	OFFICE SUPPLIES		21.31
03-30	P1	4U01000181	SHADOW MOUNTAIN SPRING WATER	03/11/04	03/11/04	BOTTLED WATER		12.22
03-31	S1	04031000122	ACS DESKTOP SOLUTIONS, INC.	03-01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS	-650.56
								4,336.71
EQUIPMENT								
01-22	P1	4U01000116	ACS DESKTOP SOLUTIONS, INC.	01/09/04	01/09/04	EQUIPMENT MAINT (TRANSFER)		172.00
01-30	S8	MA000280742		01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)		2,665.64
01-30	S8	PL000286130		01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)		229.18
02-29	S8	MA000293019		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)		2,665.64
02-29	S8	PL000296349		02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)		229.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2004 HON. ROB BISHOP						
MEMBERS REPRESENTATION ALLOW—Con.						
03-30	S8	MA000305206	03/01/04	EQUIPMENT MAINT (TRANSFER)	2,665.64	
03-30	S8	PL000310627	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	229.18	
EQUIPMENT TOTALS:					8,856.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					203,453.44	
OFFICE TOTALS:					203,453.44	
2003 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110004	11/01/03	FRANKED MAIL	294.91	
01-28	OP	3M23715078	12/15/03	FRANKED MAIL	18,990.01	
01-28	OP	3M23715088	12/30/03	FRANKED MAIL	19,149.58	
01-28	OP	3M23715098	01/02/04	FRANKED MAIL	18,990.01	
01-30	OP	3USPS120004	12/01/03	FRANKED MAIL	369.71	
FRANKED MAIL TOTALS:					57,794.22	
PERSONNEL COMPENSATION						
ALLEN, JUSTIN YARN						
01/01/04			01/02/04	DEPUTY DISTRICT DIRECTOR	216.67	
01/01/04			01/02/04	TEMPORARY EMPLOYEE	160.00	
01/01/04			01/02/04	OFFICE MANAGER/SCHEDULER	233.33	
01/01/04			01/02/04	SENIOR LEGISLATIVE ASSISTANT	338.89	
01/01/04			01/02/04	LEGISLATIVE ASSISTANT	194.45	
01/01/04			01/02/04	CONSTITUENT LIAISON	205.56	
01/01/04			01/02/04	DISTRICT DIRECTOR	444.45	
01/01/04			01/02/04	CHIEF OF STAFF	828.89	
01/01/04			01/02/04	OFFICE MANAGER/DISTRICT OFFICE	172.22	
01/01/04			01/02/04	LEGISLATIVE DIRECTOR	638.89	
01/01/04			01/02/04	RECEPTIONIST/STAFF ASSISTANT	172.22	
01/01/04			01/02/04	SHARED EMPLOYEE	55.56	
01/01/04			01/02/04	CONSTITUENT SERVICES REPRESENTATIVE	188.89	
PERSONNEL COMPENSATION TOTALS:					3,850.02	
TRAVEL						
01-05	P1	4U701000073	11/01/03	PRIVATE AUTO MILEAGE	147.90	
01-05	P1	4U701000074	12/01/03	PRIVATE AUTO MILEAGE	163.20	
01-05	P1	4U701000076	12/17/03	CAR RENTAL	107.78	
01-05	P1	4U701000077	12/22/03	GASOLINE	25.34	
01-14	P1	4U701000087	12/22/03	AIRFARE BISHOP	1,720.48	
01-22	P1	4U701000107	12/30/03	PRIVATE AUTO MILEAGE	30.00	
01-28	P1	4U701000104	12/30/03	PRIVATE AUTO MILEAGE	149.40	
01-28	P1	4U701000106	11/05/03	TRAVEL SUBSISTENCE	72.18	
02-17	P1	4U701000140	12/26/03	AIRFARE BISHOP	888.50	
TRAVEL TOTALS:					3,314.78	
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200357100	11/01/03	BLACKBERRY SERVICE	42.74	

01-05	CB	FX0031231A	FEDERAL EXPRESS CORP	12/05/03	12/05/03	OVERNIGHT MAIL	5.45
01-05	P1	4U01000082	DO	11/21/03	11/21/03	POSTAGE/MAILING SERVICE	5.40
01-05	P1	4U01000083	DO	12/18/03	12/18/03	POSTAGE/MAILING SERVICE	16.35
01-05	P1	4U01000084	DO	12/18/03	12/18/03	POSTAGE/MAILING SERVICE	13.20
01-05	P1	4U01000079	QWEST	12/10/03	12/10/03	TELECOMMUNICATIONS CHARGES	264.12
01-07	P1	3U01000099	DIRECTV	12/16/03	12/16/03	UTILITIES	116.62
01-09	CB	FX040109A	FEDERAL EXPRESS CORP	12/12/03	12/12/03	OVERNIGHT MAIL	12.26
01-09	CB	FX040109A	DO	12/15/03	12/15/03	OVERNIGHT MAIL	12.26
01-22	P1	4U01000095	QWEST	11/10/03	12/09/03	TELECOMMUNICATIONS CHARGES	67.29
01-22	P1	4U01000105	UTAH NEWS CLIPS	12/31/03	12/31/03	NEWSWIRE SERVICE	620.00
01-23	CB	FX040123A	FEDERAL EXPRESS CORP	12/31/03	12/31/03	OVERNIGHT MAIL	12.29
01-23	P2	HC0400301	SUNTURN, INC	01/20/04	01/20/04	WIRE LABOR	475.00
01-23	P2	HC0400301	DO	01/20/04	01/20/04	WIRE MATERIAL	260.00
01-23	P2	HC0400301	DO	01/20/04	01/20/04	TECHNICIAN LABOR	75.00
01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	42.74
01-30	P1	4U01000121	UNITED PARCEL SERVICE	01/01/04	01/01/04	POSTAGE/MAILING SERVICE	64.00
01-30	P1	4U01000127	UTAH NEWS CLIPS	11/28/03	11/28/03	NEWSWIRE SERVICE	500.00
01-31	S5	DY403307610		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	132.09
01-31	S5	DY403307614		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	648.00
01-31	S5	DY403307616		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	114.00
01-31	S5	DY403307617		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	466.54
01-31	HV	44903000239	VERTON WIRELESS	12/04/03	01/01/04	TELECOMMUNICATIONS	235.20
02-04	P2	HC0400250	DO	01/16/04	01/16/04	SAMSUNG 4530 CELL PHONE	299.98
07-75	P1	4U01000142	CINGULAR INTERACTIVE	12/05/03	12/05/03	YR BLACKBERRY SVC 10155509	512.88
02-25	P1	4U01000143	DO	12/05/03	12/05/03	YR BLACKBERRY SVC 10155513	512.88
02-25	P1	4U01000144	DO	12/05/03	12/05/03	YR BLACKBERRY SVC 10155571	512.88
02-25	P1	4U01000145	DO	12/05/03	12/05/03	YR BLACKBERRY SVC 10155613	512.88
02-25	P1	4U01000146	DO	12/05/03	12/05/03	YR BLACKBERRY SVC 10155620	512.88
02-25	P1	4U01000147	DO	12/05/03	12/05/03	YR BLACKBERRY SVC 10155792	512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,577.81
01-06	P5	3M2371501AA	PRINTING AND REPRODUCTION	05/23/03	05/23/03	PRINTING AND REPRODUCTION	1,191.32
01-16	P5	3M2371505A	THE FRANKING GROUP	10/16/03	10/16/03	PRINTING AND REPRODUCTION	1,714.77
01-21	OP	4GP01203001	PUBLIC PRINTER	08/28/03	08/28/03	PRINTING	81.00
01-21	OP	4GP01203001	DO	10/15/03	10/15/03	PRINTING	29.00
01-21	OP	4GP01203001	DO	10/15/03	10/15/03	PRINTING	25.00
02-17	P1	4U01000135	THE FRANKING GROUP	10/16/03	10/16/03	PRINTING AND REPRODUCTION	656.11
						PRINTING AND REPRODUCTION TOTALS:	3,697.20
01-15	P1	4U01000090	OTHER SERVICES	11/05/03	12/03/03	SERVICE CONTRACT	3.56
01-22	P1	4U01000097	TCM DIGITAL SOLUTIONS	12/05/03	12/05/03	SERVICE CONTRACT	2.35
						OTHER SERVICES TOTALS:	5.91
01-05	P1	4U01000080	SUPPLIES AND MATERIALS				
01-05	P1	4U01000070	NEWSPAPER AGENCY CORPORATION	02/01/04	02/01/04	PUBLICATION/REFERENCE MATERIAL	169.52
01-05	P1	4U01000075	PETER H JEWIS	12/18/03	12/18/03	HABITATION EXPENSE	396.55
01-05	P1	4U01000085	DO	12/18/03	12/18/03	OFFICE SUPPLIES	185.00
01-05	P1	4U01000085	DO	12/04/03	12/04/03	HABITATION EXPENSE	311.29
01-05	P1	4U01000072	SHADOW MOUNTAIN SPRING WATER	12/16/03	12/16/03	BOTTLED WATER	12.22
01-05	P1	4U01000078	STANDARD EXAMINER	12/28/03	12/28/03	PUBLICATION/REFERENCE MATERIAL	123.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ROB BISHOP—Con.						
01-06	P1	AUTO10000880	12/19/03	OFFICE SUPPLIES		335.34
01-07	C1	NW200400703	12/31/03	BOTTLED WATER		8.00
01-07	C1	NW200400703	12/11/03	BOTTLED WATER		53.96
01-08	P1	AUTO1000081	12/05/03	HABITATION EXPENSE		1,199.96
01-14	P1	AUTO1000089	12/15/03	PUBLICATION/REFERENCE MATERIAL		34.35
01-14	P1	AUTO1000091	12/11/03	PUBLICATION/REFERENCE MATERIAL		1,849.00
01-14	P1	AUTO1000092	12/11/03	PUBLICATION/REFERENCE MATERIAL		44.64
01-22	P1	AUTO1000094	11/17/03	OFFICE SUPPLIES		946.17
01-22	P1	AUTO1000096	12/08/03	OFFICE SUPPLIES		859.98
01-30	P1	AUTO1000128	01/02/04	OFFICE SUPPLIES		949.20
01-31	HW	44901000065	12/04/03	FRAMING (TRANSFER)		50.00
01-31	S1	04031000170	12/01/03	OFFICE SUPPLY (TRANSFER)		-747.34
02-11	P2	05S29293	11/24/03	OFFICE SUPPLY (TRANSFER)		46.34
02-29	S1	04060000175	12/31/03	VERY CLEAR LABELS #455663		-490.65
03-02	P2	05M7488	12/29/03	HP POWER ENVELOPE FEEDER FOR T		359.00
SUPPLIES AND MATERIALS TOTALS:						6,695.53
EQUIPMENT						
01-08	P1	44613000120	12/15/03	STORAGE UNIT		10,213.00
01-09	P1	44613000140	12/05/03	DISTRICT OFFICE FURNITURE		18,148.82
01-30	P1	44613000175	12/10/03	TELEVISION		556.46
02-23	F2	RW000006033	02/10/04	PRINTER - HP LASERJET 3150DN D		2,936.00
02-23	F2	RW000006033	02/10/04	PRINTER - HP COLOR LASERJET 55		3,560.00
02-23	F2	RW000006033	02/10/04	LAPTOP - COMPAQ NC4000 NOTEBOOK		2,749.00
02-23	F2	RW000006033	02/10/04	COMPUTER - EVO D530 CMT. 2.8GH		1,765.00
02-23	F2	RW000006034	02/10/04	PRINTER - HP LASERJET 8150DN D		3,520.00
02-23	F2	RW000006034	02/10/04	PRINTER - HP COLOR LASERJET 55		3,785.00
EQUIPMENT TOTALS:						47,233.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						130,168.75
OFFICE TOTALS:						130,168.75
2004 HON. SANFORD D. BISHOP JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANDED MAIL						2,336.45
PERSONNEL COMPENSATION						191,144.38
TRAVEL						10,858.05
RENT COMMUNICATION UTILITIES						18,095.34
PRINTING AND REPRODUCTION						97.50
OTHER SERVICES						3,880.93
SUPPLIES AND MATERIALS						5,727.85
EQUIPMENT						14,800.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						246,940.84
OFFICE TOTALS:						246,940.84

OFFICIAL EXPENSES OF MEMBERS

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02-27	OP	4USPS010004	FRANKED MAIL	01/03/04	01/31/04	FRANKED MAIL	1,905.94
03-31	OP	4USPS020004	UNITED STATES POSTAL SERVICE DO	02/01/04	02/29/04	FRANKED MAIL	430.51
							2,336.45
PERSONNEL COMPENSATION							
			ASHLEY PATRICIA	01/03/04	03/31/04	CASEWORKER	7,822.23
			BELL BENJAMIN A	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	8,311.10
			BRYANT MICHAEL F	01/03/04	03/31/04	FIELD REPRESENTATIVE	8,800.00
			CHATMAN WADINE M	01/03/04	03/31/04	CHIEF OF STAFF	24,688.90
			CUTTS KENNETH J	01/03/04	03/31/04	DISTRICT DIRECTOR	12,466.67
			DANIELS THOMAS FRANK	01/03/04	03/31/04	ASSISTANT DISTRICT DIRECTOR	9,533.33
			GILLISPIE DORIS E	01/03/04	03/31/04	FIELD REPRESENTATIVE	7,822.23
			HALL ROSALYN B	01/03/04	03/31/04	STAFF ASSISTANT	6,600.00
			HOELZER JENNIFER IAN	03/30/04	03/31/04	PART-TIME EMPLOYEE	111.11
			JACKSON SABRINA R	01/03/04	03/31/04	STAFF ASSISTANT	6,844.43
			JAMES JEVONNIS MONIQUE	01/03/04	03/31/04	CASEWORKER	6,844.43
			LORICK STEVEN T	01/03/04	03/31/04	SCHEDULER/OFFICE MANAGER	9,777.77
			MANNO ROGER PETTIMATO	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	17,111.10
			MCCASH LEWIS SELBY	01/03/04	03/31/04	COMMUNICATIONS DIRECTOR	12,222.23
			PERKINS MARK S	01/03/04	03/31/04	SHARED EMPLOYEE	3,055.56
			PICKEL TONI	01/03/04	03/31/04	CASEWORKER	6,844.43
			REED MICHAEL J	01/03/04	03/31/04	SPECIAL APPROPRIATIONS	19,555.56
			RICHTER SHARON R	01/03/04	03/31/04	DIRECTOR OF CONSTITUENT SERVICES	8,311.10
			TERRY MARWAN	01/03/04	03/31/04	STAFF ASSISTANT	7,577.77
			WETHERINGTON RUSTY	01/03/04	03/31/04	STAFF ASSISTANT	6,844.43
							191,144.38
PERSONNEL COMPENSATION TOTALS							
TRAVEL							
02-10	P1	4GA02000079	MICHAEL F. BRYANT	01/06/04	02/01/04	PRIVATE AUTO MILEAGE	388.25
02-11	P1	4GA02000082	DORIS E GILLISPIE	01/05/04	01/27/04	PRIVATE AUTO MILEAGE	193.50
02-11	P1	4GA02000081	KENNETH J CUTTS	01/03/04	01/29/04	PRIVATE AUTO MILEAGE	405.00
02-11	P1	4GA02000080	RUSTY WETHERINGTON	01/30/04	02/01/04	PRIVATE AUTO MILEAGE	92.75
02-17	P1	4GA02000083	CITIBANK GOV CARD SERVICE	01/31/04	01/31/04	AIRFARE DC-ATL-DC PERKINS	234.20
02-17	P1	4GA02000084	DO	01/31/04	01/31/04	RENTAL CAR PERKINS	62.97
02-17	P1	4GA02000085	MARK S. PERKINS	01/31/04	01/31/04	PRIVATE AUTO MILEAGE	11.00
02-17	P1	4GA02000086	DO	01/31/04	01/31/04	TRAVEL SUBSISTENCE	36.29
02-19	P1	4GA02000088	CITIBANK GOV CARD SERVICE	01/13/04	01/22/04	TRAVEL SUBSISTENCE CHATMAN	360.00
02-23	P1	4GA02000091	DO	01/21/04	01/21/04	AIRFARE DC-ATL BISHOP	240.10
02-23	P1	4GA02000092	DO	01/26/04	01/26/04	AIRFARE ATL-DC BISHOP	300.10
02-23	P1	4GA02000093	DO	01/29/04	01/29/04	AIRFARE DC-ATL BISHOP	240.10
02-23	P1	4GA02000094	DO	02/12/04	02/12/04	AIRFARE DC-ATL BISHOP	240.10
02-23	P1	4GA02000098	ROGER PETTIMATO MANNO	01/23/04	01/25/04	LOCAL TRANSPORTATION	15.00
02-23	P1	4GA02000097	SHARON R RICHTER	01/30/04	02/01/04	PRIVATE AUTO MILEAGE	65.95
02-23	P1	4GA02000096	TONI PICKEL	01/22/04	01/28/04	PRIVATE AUTO MILEAGE	102.50
03-05	P1	4GA02000114	KENNETH J CUTTS	02/05/04	02/24/04	PRIVATE AUTO MILEAGE	471.50
03-05	P1	4GA02000117	THOMAS DANIELS	01/08/04	01/30/04	PRIVATE AUTO MILEAGE	227.00
03-16	P1	4GA02000119	DORIS E GILLISPIE	02/02/04	02/27/04	PRIVATE AUTO MILEAGE	232.25
03-16	P1	4GA02000118	RUSTY WETHERINGTON	02/20/04	03/09/04	PRIVATE AUTO MILEAGE	97.00
03-22	P1	4GA02000120	CITIBANK GOV CARD SERVICE	01/13/04	02/01/04	TRAVEL SUBSISTENCE	2,421.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SANFORD D BISHOP JR—Con.						
03-22	P1	4GA02000121	01/27/04	TRAVEL SUBSISTENCE	2,054.31	
03-27	P1	4GA02000122	01/31/04	TRAVEL SUBSISTENCE	2,366.26	
				TRAVEL TOTALS:	10,858.05	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	GA0201R0401	01/31/04	ALBANY - RENT	1,920.00	
01-21	P9	GA0202R0401	01/31/04	COLUMBUS RENT	1,300.00	
01-23	P8	FX040123A	01/05/04	OVERNIGHT MAIL	98.69	
01-29	S6	GA097520104	01/31/04	RENT VALDOSTA	371.00	
02-02	CB	FX040130A	01/13/04	OVERNIGHT MAIL	22.71	
02-09	CB	FX040209A	01/16/04	OVERNIGHT MAIL	56.05	
02-12	P2	HCV0400545	11/25/03	104942	140.00	
02-13	CB	FX040213A	01/26/04	OVERNIGHT MAIL	89.06	
02-13	CB	FX040213A	02/02/04	OVERNIGHT MAIL	36.96	
02-20	P9	GA0201R0402	02/29/04	ALBANY - RENT	1,920.00	
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE	128.22	
02-20	P9	GA0202R0402	02/29/04	COLUMBUS RENT	1,300.00	
02-23	P1	4GA02000103	12/26/03	TELECOMMUNICATIONS CHARGES	1,010.28	
02-23	P1	4GA02000108	12/11/03	TELECOMMUNICATIONS CHARGES	324.96	
02-25	S6	GA097520202	02/29/04	RENT VALDOSTA	371.00	
02-25	P1	4GA02000111	01/01/04	TELECOMMUNICATIONS CHARGES	461.10	
02-27	CB	FX040227A	02/06/04	OVERNIGHT MAIL	42.65	
02-29	S5	DY060202379	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	68.54	
02-29	S5	DY060202380	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,221.25	
02-29	S5	DY060202386	01/01/04	DC TEL EQUIP (TRANSFER)	32.00	
02-29	S5	DY060202387	01/01/04	DC TEL SERVICE (TRANSFER)	148.00	
02-29	S5	DY060202388	01/01/04	DC TEL TOLLS (TRANSFER)	629.85	
03-05	P1	4GA02000112	01/11/04	TELECOMMUNICATIONS CHARGES	329.54	
03-05	CB	FX040305A	02/11/04	OVERNIGHT MAIL	48.38	
03-12	CB	FX040312A	02/20/04	OVERNIGHT MAIL	23.07	
03-19	P9	GA0201R0403	03/31/04	ALBANY - RENT	1,920.00	
03-19	CB	FX040319A	02/27/04	OVERNIGHT MAIL	42.10	
03-19	P9	GA0202R0403	03/01/04	COLUMBUS RENT	1,300.00	
03-23	P2	HCV0400483	03/10/04	AUDIOVOX CD#8900	159.99	
03-23	P2	HCV0400483	03/10/04	31-0055-01-YW	22.49	
03-23	P2	HCV0400483	03/10/04	8900BATAUD	29.99	
03-26	CB	FX040326A	03/05/04	OVERNIGHT MAIL	24.75	
03-31	S5	DY0409302366	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	98.57	
03-31	S5	DY0409302367	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	1,227.15	
03-31	S5	DY0409302372	02/28/04	DC TEL EQUIP (TRANSFER)	52.00	
03-31	S5	DY0409302373	02/28/04	DC TEL SERVICE (TRANSFER)	160.00	
03-31	S5	DY0409302374	02/28/04	DC TEL TOLLS (TRANSFER)	573.99	
03-31	S6	GA097520303	03/01/04	RENT VALDOSTA	371.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,095.34	

PRINTING AND REPRODUCTION		DAVID L. ANDRUKTUS, INC.		400 SELF ADHESIVE MAILING LABE		PRINTING AND REPRODUCTION TOTALS:	
01-21	P2	OSF29711		01/09/04	01/09/04	97.50	97.50
OTHER SERVICES							
02-13	P1	4G40200078	XANDER, INC	01/30/04	01/31/04	3,880.93	3,880.93
SUPPLIES AND MATERIALS							
01-21	P2	QSS29691	ACCUCOM SYSTEMS	01/05/04	01/05/04	265.50	265.50
01-21	P2	QSS29797	DO	01/12/04	01/12/04	330.00	330.00
01-31	S1	04031000193	DEER PARK	01/31/04	01/31/04	359.37	359.37
02-06	C1	NW200403701	DO	01/31/04	01/31/04	13.99	13.99
02-06	C1	NW200403701	DO	01/06/04	01/06/04	4.99	4.99
02-06	C1	NW200403701	DO	01/06/04	01/06/04	28.23	28.23
02-06	C1	NW200403701	DO	01/28/04	01/28/04	5.98	5.98
02-11	P2	QSS29762	CONDER FLAG	01/09/04	01/09/04	23.25	23.25
02-19	P1	4G402000089	THOMASVILLE TIMES-ENTERPRISE	02/08/04	02/07/05	383.50	383.50
02-23	P1	4G402000099	AMERICAN TIMES-REORDER	02/01/04	01/31/05	144.00	144.00
02-23	P1	4G402000109	CONGRESSIONAL QUARTERLY, INC	01/20/04	01/19/05	140.40	140.40
02-23	P1	4G402000102	THE ALBANY HERALD	01/03/04	01/02/05	1,940.00	1,940.00
02-23	P1	4G402000090	THE CITIZEN NEWS	02/06/04	02/05/05	203.40	203.40
02-23	P1	4G402000100	THE SWEETEST LOCAL	02/27/04	02/26/05	25.00	25.00
02-23	P1	4G402000106	THE TRI-COUNTY JOURNAL	01/25/04	01/24/05	22.00	22.00
02-29	S1	04060000139	DEER PARK	02/01/04	02/29/04	25.50	25.50
03-03	C1	NW200406301	DO	02/29/04	02/29/04	792.86	792.86
03-03	C1	NW200406301	DO	02/29/04	02/29/04	13.99	13.99
03-03	C1	NW200406301	DO	02/19/04	02/19/04	4.99	4.99
03-03	C1	NW200406301	DO	02/19/04	02/19/04	25.74	25.74
03-05	P1	4G402000113	DONALSONVILLE NEWS	02/04/04	02/03/05	21.40	21.40
03-31	S1	04091000137		03/01/04	03/31/04	949.32	949.32
EQUIPMENT						5,777.85	5,777.85
01-30	S8	MA000280653		01/01/04	01/31/04	3,448.16	3,448.16
01-30	S8	PL000280698		01/01/04	01/31/04	995.23	995.23
01-30	S8	PL000287287		01/01/04	01/31/04	347.98	347.98
02-23	P1	4G402000107	AUTOMATED BUSINESS MACHINE INC	01/21/04	01/21/05	195.00	195.00
02-29	S8	MA000289488		02/31/04	02/29/04	3,448.16	3,448.16
02-29	S8	PL000298374		02/01/04	02/29/04	995.23	995.23
02-29	S8	PL000299290		02/01/04	02/29/04	347.98	347.98
03-30	S8	MA000305607		03/01/04	03/31/04	3,474.16	3,474.16
03-30	S8	MA000305608		01/01/04	01/31/04	22.65	22.65
03-30	S8	MA000305609		02/01/04	02/29/04	26.00	26.00
03-30	S8	PL000310600		03/01/04	03/31/04	995.23	995.23
03-30	S8	PL000311540		03/01/04	03/31/04	347.98	347.98
03-30	S8	PL000311722		02/01/04	02/01/04	78.29	78.29
03-30	S8	PL000311723		03/01/04	03/01/04	14,800.34	14,800.34
EQUIPMENT TOTALS:						246,940.84	246,940.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2003 HON. SANFORD D. BISHOP JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	30USPS110604	11/01/03	FRANKED MAIL	604.71	
01-29	OP	30USPS110604	12/30/03	FRANKED MAIL	40,009.53	
01-30	OP	30USPS120004	12/31/03	FRANKED MAIL	601.31	
				FRANKED MAIL TOTALS	41,215.55	
PERSONNEL COMPENSATION						
		ADHLEY PATRICIA	01/01/04	CASEWORKER	177.78	
		BELL BENJAMIN A	01/02/04	LEGISLATIVE ASSISTANT	188.89	
		BRYANT MICHAEL F	01/01/04	FIELD REPRESENTATIVE	200.00	
		CHATTMAN MADINE M	01/01/04	CHIEF OF STAFF	561.11	
		CUTTS KENNETH J	01/01/04	DISTRICT DIRECTOR	283.33	
		DANIEL THOMAS FRANK	01/01/04	ASSISTANT DISTRICT DIRECTOR	216.67	
		GILLISPIE DORIS E	01/01/04	FIELD REPRESENTATIVE	177.78	
		HALL ROBERT B	01/01/04	STAFF ASSISTANT	150.00	
		JACKSON CARBINA R	01/01/04	STAFF ASSISTANT	155.56	
		JAMES VYONNIS MONIQUE	01/01/04	CASEWORKER	155.56	
		LORICK STEVEN T	01/01/04	SCHEDULING OFFICE MANAGER	222.22	
		MANNO ROGER PETTIMATO	01/01/04	LEGISLATIVE DIRECTOR	388.89	
		MCCASH LEWIS SELBY	01/01/04	COMMUNICATIONS DIRECTOR	277.78	
		PERKINS MARK S	01/01/04	SHARED EMPLOYEE	69.45	
		PICKEL TONI	01/01/04	CASEWORKER	155.56	
		PEED MICHAEL J	01/01/04	SPECIAL APPROPRIATIONS	444.45	
		RICHTER SHARON R	01/01/04	DIRECTOR OF CONSTITUENT SERVICES	188.89	
		TERRY MARWAN	01/01/04	STAFF ASSISTANT	172.22	
		WETHERINGTON PUSTY	01/01/04	STAFF ASSISTANT	155.56	
				PERSONNEL COMPENSATION TOTALS:	4,341.70	
TRAVEL						
01-13	P1	4G402000072	12/02/03	PRIVATE AUTO MILEAGE	174.25	
01-13	P1	4G402000071	12/09/03	PRIVATE AUTO MILEAGE	207.25	
01-13	P1	4G402000073	12/13/03	PRIVATE AUTO MILEAGE	132.25	
02-23	P1	4G402000087	12/03/03	PRIVATE AUTO MILEAGE	293.00	
02-23	P1	4G402000076	11/29/03	PRIVATE AUTO MILEAGE	399.00	
03-05	P1	4G402000115	11/07/03	PRIVATE AUTO MILEAGE	53.75	
				TRAVEL TOTALS:	1,259.50	
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NA260335700	11/01/03	BLACKBERRY SERVICE	128.22	
01-09	CB	FXF0312314	12/05/03	OVERNIGHT MAIL	258.05	
01-09	CB	FXF040109A	12/16/03	OVERNIGHT MAIL	141.41	
01-09	CB	FXF040109A	12/18/03	OVERNIGHT MAIL	97.96	
01-13	CB	NM401131836	12/13/03	OVERNIGHT MAIL	74.02	
01-16	CB	FXF040111CA	12/23/03	OVERNIGHT MAIL	70.81	
01-28	C3	NA270040280	12/01/03	BLACKBERRY SERVICE	128.22	

01-31	S5	DY403302394	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	68.54
01-31	S5	DY403302395	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,255.87
01-31	S5	DY403302401	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	52.00
01-31	S5	DY403302402	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	153.00
01-31	S5	DY403302403	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	632.29
02-24	P1	4GA02000110	12/25/03	12/25/03	TELECOMMUNICATIONS CHARGES	681.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,748.02
01-21	OP	4CP01203001	10/15/03	10/15/03	PRINTING	41.00
					PRINTING AND REPRODUCTION TOTALS:	41.00
01-07	C1	NW200400701	12/31/03	12/31/03	BOTTLED WATER	13.99
01-07	C1	NW200400701	12/31/03	12/31/03	BOTTLED WATER	4.99
01-07	C1	NW200400701	12/05/03	12/05/03	BOTTLED WATER	26.24
01-07	C1	NW200400701	12/05/03	12/05/03	BOTTLED WATER	74.97
01-14	P2	0SS29583	12/22/03	12/22/03	HP-PREMIUM PLUS LASER PRINTER #C	23.38
01-14	P2	0SS29583	12/22/03	12/22/03	LABELS CLEAR LASER PRINTER AVE	46.34
01-14	P2	0SS29583	12/22/03	12/22/03	DISKETTS 4 1/2 INCH D 5 1/4 #	6.54
01-14	P2	0SS29583	12/22/03	12/22/03	WRIST REST CUSHIONED BLUE #56	15.12
01-14	P2	0SS29583	12/22/03	12/22/03	PEN PENCIL RSVP BLUE #NIBK91-	0.84
02-23	P1	4GA02000095	12/15/03	12/15/03	PUBLICATION REFERENCE MATERIAL	204.00
02-23	P1	4GA02000105	11/14/03	11/14/03	PUBLICATION REFERENCE MATERIAL	21.40
02-23	P1	4GA02000104	01/01/04	01/01/04	PUBLICATION REFERENCE MATERIAL	14.95
02-23	P1	4GA02000101	12/11/03	12/11/03	PUBLICATION REFERENCE MATERIAL	27.00
					SUPPLIES AND MATERIALS TOTALS:	479.76
03-30	S8	PL000311171	01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	68.19
					EQUIPMENT TOTALS:	68.19
2002 HON. SANFORD D BISHOP JR					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,153.72
FRAMED MAIL					OFFICE TOTALS:	51,153.72
01-12	OP	2USPS013004	11/01/03	11/01/03	FRAMED MAIL	1,071.69
					FRAMED MAIL TOTALS:	1,071.69
02-10	P1	4GA02000077	06/10/02	08/30/02	PRIVATE AUTO MILEAGE	51.66
					TRAVEL TOTALS:	51.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020.03
					OFFICE TOTALS:	1,020.03
2004 HON. TIMOTHY H. BISHOP					FRAMED MAIL	1,871.62
OFFICIAL EXPENSES OF MEMBERS					PERSONNEL COMPENSATION	168,807.19
					PERSONNEL BENEFITS	634.52
					TRAVEL	3,852.48
					RENT, COMMUNICATION, UTILITIES	22,917.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
02-27	0P	4USPS010004		OTHER SERVICES	221.25	221.25
03-28	05	4M23740208		SUPPLIES AND MATERIALS	16,363.65	16,363.65
03-31	0P	4USPS020004		EQUIPMENT	6,958.50	6,958.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					232,626.57	232,626.57
OFFICE TOTALS:					232,626.57	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	0P	4USPS010004	01/03/04	FRANKED MAIL	649.38	649.38
03-28	05	4M23740208	02/18/04	FRANKED MAIL	11,939.40	11,939.40
03-31	0P	4USPS020004	02/01/04	FRANKED MAIL	282.84	282.84
PERSONNEL COMPENSATION					12,871.62	12,871.62
BOECKMANN, CHARLIE						
01-03/04			01/03/04	COMMUNITY LIAISON	5,055.56	5,055.56
01-03/04			03/31/04	STAFF ASSISTANT	5,522.22	5,522.22
01-03/04			01/03/04	ADMINISTRATIVE ASSISTANT	8,805.56	8,805.56
01-03/04			03/31/04	CASEWORKER	5,055.56	5,055.56
02-09/04			03/31/04	PART-TIME EMPLOYEE	7,749.99	7,749.99
01-03/04			03/31/04	PART-TIME EMPLOYEE	693.33	693.33
01-03/04			03/31/04	LEGISLATIVE ASSISTANT	8,805.56	8,805.56
01-03/04			03/31/04	DIST OFC SCHEDULER/OFC MGR	8,333.33	8,333.33
01-03/04			03/31/04	LEGISLATIVE CORRESPONDENT	17,555.55	17,555.55
01-03/04			03/31/04	CASEWORKER	7,677.77	7,677.77
02-01/04			03/31/04	CONGRESSIONAL AIDE	5,416.66	5,416.66
01-03/04			01/03/04	PART-TIME EMPLOYEE	2,333.33	2,333.33
01-03/04			03/31/04	EXECUTIVE ASSISTANT	5,222.22	5,222.22
01-03/04			03/31/04	OFFICE MANAGER/SYSTEMS MANAGER	8,805.56	8,805.56
01-03/04			03/21/04	DISTRICT DIRECTOR	13,844.43	13,844.43
01-03/04			03/31/04	LEGISLATIVE ASSISTANT	13,875.01	13,875.01
01-03/04			03/31/04	PRESS SECRETARY	8,333.33	8,333.33
01-03/04			01/31/04	DEPUTY CHIEF OF STAFF	11,833.34	11,833.34
02-01/04			03/31/04	LEGISLATIVE DIRECTOR	4,666.67	4,666.67
01-03/04			03/31/04	CASEWORKER	10,833.34	10,833.34
03-08/04			03/31/04	CHIEF OF STAFF	7,749.99	7,749.99
01-03/04			01/31/04	DISTRICT SCHEDULER	6,261.11	6,261.11
02-01/04			03/31/04	STAFF ASSISTANT	2,177.77	2,177.77
PERSONNEL COMPENSATION TOTALS:					5,000.00	5,000.00
PERSONNEL BENEFITS					168,807.19	168,807.19
01-31	S7	04031000218	01/01/04	TRANSIT BENEFITS	211.64	211.64
02-27	S7	04058000221	02/29/04	TRANSIT BENEFITS	211.60	211.60
03-31	S7	04091000233	03/01/04	TRANSIT BENEFITS	211.28	211.28
PERSONNEL BENEFITS TOTALS:					634.52	634.52
TRAVEL						
02-13	P1	4NY01000153	01/26/04	LOCAL TRANSPORTATION	23.00	23.00

02-13	P1	4NY01000154	DO	01/03/04	01/31/04	PRIVATE AUTO MILEAGE	535.13
03-02	P1	4NY01000160	CITIBANK GOV CARD SERVICE	02/22/04	02/22/04	AIRFARE BISHOP	460.10
03-02	P1	4NY01000161	DO	01/11/04	01/21/04	CAR RENTAL BISHOP	275.71
03-02	P1	4NY01000162	DO	01/11/04	01/13/04	LODGING GUNN	579.65
03-02	P1	4NY01000163	DO	01/26/04	01/26/04	TRAINFARE BISHOP	147.00
03-02	P1	4NY01000164	DO	01/19/04	01/21/04	PARKING BISHOP	20.50
03-02	P1	4NY01000165	DO	02/22/04	02/22/04	TRAVEL FEES BISHOP	30.00
03-02	P1	4NY01000166	DO	02/22/04	02/22/04	MEALS BISHOP	17.59
03-19	P1	4NY01000185	APRILL N. SPRINGFIELD	02/04/04	02/10/04	LOCAL TRANSPORTATION	21.00
03-19	P1	4NY01000186	DO	03/04/04	03/12/04	TRAINFARE	73.05
03-19	P1	4NY01000187	DO	03/12/04	03/12/04	PRIVATE AUTO MILEAGE	97.50
03-19	P1	4NY01000179	HON TIMOTHY BISHOP	03/12/04	03/12/04	PRIVATE AUTO MILEAGE	484.50
03-19	P1	4NY01000180	DO	02/18/04	02/18/04	FERRY	10.00
03-19	P1	4NY01000188	LEE JARED LESCHEN	03/12/04	03/12/04	PRIVATE AUTO MILEAGE	975.00
03-19	P1	4NY01000177	NICHOLAS HOLDER	03/12/04	03/12/04	PRIVATE AUTO MILEAGE	84.75
03-31	P1	4NY01000181	HON. TIMOTHY BISHOP	03/12/04	03/12/04	LOCAL TRANSPORTATION	18.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,852.48
01-21	P9	NY0101R0401	SOUNDVIEW REALTY, 1998 LLC	01/01/04	01/31/04	CORAM RENT	3,000.00
01-21	P9	NY0102R0401	THE LEXINGTON PLAZA ASSOCIATIO	01/01/04	01/31/04	SOUTHAMPTON RENT	500.00
01-23	CB	FX040123A	FEDERAL EXPRESS CORP	01/06/04	01/06/04	OVERNIGHT MAIL	122.70
02-02	CB	FX040130A	DO	01/09/04	01/30/04	OVERNIGHT MAIL	8.36
02-05	P1	4NY01000144	CABLEVISION OF NEW YORK CITY	01/23/04	02/22/04	UTILITIES	115.92
02-13	CB	FX040213A	FEDERAL EXPRESS CORP	01/22/04	01/22/04	OVERNIGHT MAIL	79.47
02-13	CB	FX040213A	DO	02/03/04	02/03/04	OVERNIGHT MAIL	26.64
02-13	P1	4NY01000158	LSC STRATEGIES	02/10/04	02/10/04	TELECOMMUNICATIONS CHARGES	1,212.60
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	42.74
02-20	P9	NY0101R0402	SOUNDVIEW REALTY, 1998 LLC	02/01/04	02/29/04	CORAM RENT	3,000.00
02-20	P9	NY0102R0402	THE LEXINGTON PLAZA ASSOCIATIO	02/01/04	02/29/04	SOUTHAMPTON RENT	500.00
02-27	CB	FX040277A	FEDERAL EXPRESS CORP	02/06/04	02/06/04	OVERNIGHT MAIL	42.92
02-29	SS	DY406205327	DO	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	59.97
02-29	SS	DY406205328	DO	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	405.49
02-29	SS	DY406205333	DO	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	SS	DY406205334	DO	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	141.00
02-29	SS	DY406205335	DO	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	748.76
03-05	CB	FX040305A	DO	02/13/04	02/13/04	OVERNIGHT MAIL	20.39
03-12	CB	FX040312A	DO	02/17/04	02/17/04	OVERNIGHT MAIL	23.63
03-12	CB	FX040312A	DO	02/06/04	02/06/04	OVERNIGHT MAIL	147.45
03-19	CB	FX040319A	DO	02/24/04	02/24/04	OVERNIGHT MAIL	74.55
03-19	CB	FX040319A	DO	02/26/04	02/26/04	OVERNIGHT MAIL	19.39
03-19	P1	4NY01000184	LSC STRATEGIES	03/12/04	03/12/04	TELECOMMUNICATIONS CHARGES	2,050.90
03-19	P9	NY0101R0403	SOUNDVIEW REALTY, 1998 LLC	03/01/04	03/31/04	CORAM RENT	3,000.00
03-19	P9	NY0102R0403	THE LEXINGTON PLAZA ASSOCIATIO	03/01/04	03/31/04	SOUTHAMPTON RENT	500.00
03-19	P1	4NY01000173	VERIZON NEW YORK INC	03/12/04	03/12/04	TELECOMMUNICATIONS CHARGES	365.23
03-19	P1	4NY01000174	DO	03/12/04	03/12/04	TELECOMMUNICATIONS CHARGES	67.39
03-26	CB	FX040326A	FEDERAL EXPRESS CORP	03/05/04	03/05/04	OVERNIGHT MAIL	25.29
03-31	S4	DY4090001004	DO	02/01/04	02/29/04	RECORDING (TRANSFER)	229.10
03-31	SS	DY409305289	DO	02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	59.75
03-31	SS	DY409305290	DO	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	396.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW: Con						
2004 HON. TIMOTHY H. BISHOP—Con.						
03-01	S5	DY409305295	02/01/04	DC TEL EQUIP (TRANSFER)		44.00
03-31	S5	DY409305296	02/01/04	DC TEL SERVICE (TRANSFER)		142.00
03-31	S5	DY409305297	02/01/04	DC TEL TOLLS (TRANSFER)		900.83
03-31	P1	4NY01000182	12/31/04	NEWSWIRE SERVICE		4,800.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,917.36
OTHER SERVICES						
02-13	P1	4NY01000148	01/10/04	SECURITY AND RELATED SERVICE		21.25
03-19	P1	4NY01000172	01/31/04	JANITORIAL AND RELATED SERVICE		200.00
				OTHER SERVICES TOTALS		221.25
SUPPLIES AND MATERIALS						
01-31	S1	04031000155	01/01/04	OFFICE SUPPLY (TRANSFER)		1,700.47
02-05	P1	4NY01000146	01/14/04	FOOD & BEVERAGE FOR MEETINGS		121.20
02-05	P1	4NY01000145	02/20/04	PUBLICATION/REFERENCE MATERIAL		30.00
02-05	P1	4NY01000140	12/12/03	OFFICE SUPPLIES		1,133.30
02-05	P1	4NY01000142	01/25/04	OFFICE SUPPLIES		73.49
02-05	P1	4NY01000143	01/10/04	OFFICE SUPPLIES		55.43
02-06	C1	NW200403702	01/31/04	BOTTLED WATER		11.62
02-06	C1	NW200403702	01/31/04	BOTTLED WATER		14.99
02-06	C1	NW200403702	01/06/04	BOTTLED WATER		40.48
02-06	C1	NW200403702	01/26/04	BOTTLED WATER		37.94
02-06	C1	NW200403702	01/28/04	BOTTLED WATER		22.71
02-13	P1	4NY01000159	01/10/04	PUBLICATION/REFERENCE MATERIAL		10,000.00
02-13	P1	4NY01000156	01/16/04	PUBLICATION/REFERENCE MATERIAL		26.05
02-13	P1	4NY01000157	01/16/04	PUBLICATION/REFERENCE MATERIAL		247.00
02-13	P1	4NY01000155	02/04/04	OFFICE SUPPLIES		174.99
02-29	S1	04060000114	02/01/04	OFFICE SUPPLY (TRANSFER)		896.22
03-03	C1	NW200406302	02/29/04	BOTTLED WATER		11.62
03-03	C1	NW200406302	02/29/04	BOTTLED WATER		14.99
03-03	C1	NW200406302	02/17/04	BOTTLED WATER		32.44
03-03	C1	NW200406302	02/19/04	BOTTLED WATER		58.26
03-19	P1	4NY01000175	03/12/04	PUBLICATION/REFERENCE MATERIAL		50.00
03-19	P1	4NY01000183	03/12/04	PUBLICATION/REFERENCE MATERIAL		20.00
03-19	P1	4NY01000171	03/12/04	PUBLICATION/REFERENCE MATERIAL		30.00
03-19	P1	4NY01000178	03/12/04	OFFICE SUPPLIES		95.71
03-31	HV	44901000149	02/17/04	FRAMING (TRANSFER)		31.00
03-31	S1	04091000113	03/01/04	OFFICE SUPPLY (TRANSFER)		1,096.65
03-31	P1	4NY01000176	03/12/04	OFFICE SUPPLIES		337.09
				SUPPLIES AND MATERIALS TOTALS:		16,363.65
EQUIPMENT						
01-30	S8	MA000276243	01/01/04	EQUIPMENT MAINT (TRANSFER)		2,319.50
02-29	S8	MA000288619	02/01/04	EQUIPMENT MAINT (TRANSFER)		2,319.50
03-30	S8	MA000300899	03/01/04	EQUIPMENT MAINT (TRANSFER)		2,319.50
				EQUIPMENT TOTALS:		6,958.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TIMOTHY H. BISHOP—Con.						
01-30	PI	ANY01000134	11/06/03	AIRFARE BISHOP	135.00	
01-30	PI	ANY01000135	10/09/03	AIRFARE BISHOP	156.50	
01-30	PI	ANY01000136	10/31/03	AIRFARE BISHOP	156.50	
02-13	PI	ANY01000151	10/10/03	LOCAL TRANSPORTATION	17.70	
02-13	PI	ANY01000152	10/10/03	TRAINFARE	24.50	
02-13	PI	ANY01000150	10/01/03	PRIVATE AUTO MILEAGE	415.08	
03-04	PI	ANY01000167	05/01/03	DUPLICATE RECOVERY	-936.00	
03-05	PI	ANY01000168	12/01/03	MILEAGE	1,044.00	
				TRAVEL TOTALS	4,564.43	
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE	42.74	
01-05	CB	FX03123314	12/08/03	OVERNIGHT MAIL	25.21	
01-05	PI	ANY01000121	11/01/03	NEWSWIRE SERVICE	121.00	
01-05	PI	ANY01000119	09/21/03	TELECOMMUNICATIONS CHARGES	424.49	
01-05	PI	ANY01000120	10/21/03	TELECOMMUNICATIONS CHARGES	416.39	
01-05	PI	ANY01000122	10/28/03	TELECOMMUNICATIONS CHARGES	405.06	
01-05	PI	ANY01000123	11/07/03	TELECOMMUNICATIONS CHARGES	62.88	
01-09	CB	FX040109A	12/17/03	OVERNIGHT MAIL	24.02	
01-09	CB	FX040109A	12/20/03	OVERNIGHT MAIL	74.06	
01-09	PI	ANY01000130	12/01/03	UTILITIES	1,595.00	
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE	42.74	
01-31	S5	DY403305357	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	59.97	
01-31	S5	DY403305358	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	337.83	
01-31	S5	DY403305363	12/31/03	DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5	DY403305364	12/31/03	DC TEL SERVICE (TRANSFER)	141.00	
01-31	S5	DY403305365	12/31/03	DC TEL TOLLS (TRANSFER)	810.55	
02-03	P2	HCV0400294	01/14/04	V60P PHONE	99.99	
02-05	PI	ANY01000137	12/03/03	NEWSWIRE SERVICE	121.00	
02-05	PI	ANY01000138	12/06/03	TELECOMMUNICATIONS CHARGES	64.27	
02-05	PI	ANY01000139	12/28/03	TELECOMMUNICATIONS CHARGES	360.29	
02-05	PI	ANY01000141	12/21/03	TELECOMMUNICATIONS CHARGES	63.05	
03-19	PI	ANY01000169	08/07/03	TEMPORARY SPACE RENTAL	100.00	
03-19	PI	ANY01000170	09/08/03	TEMPORARY SPACE RENTAL	100.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,535.54	
PRINTING AND REPRODUCTION						
02-13	PI	ANY01000147	09/08/03	PRINTING AND REPRODUCTION	270.00	
				PRINTING AND REPRODUCTION TOTALS	270.00	
OTHER SERVICES						
02-13	PI	ANY01000149	12/07/03	JANITORIAL AND RELATED SERVICE	200.00	
				OTHER SERVICES TOTALS:	200.00	
SUPPLIES AND MATERIALS						
01-06	PI	ANY01000129	09/16/03	FOOD & BEVERAGE FOR MEETINGS	13.15	
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	11.62	

01-07	C1	NW200400702	DO	12/31/03	12/31/03	BOTTLED WATER	14.99
01-07	C1	NW200400702	DO	12/03/03	12/03/03	BOTTLED WATER	36.94
01-07	C1	NW200400702	DO	12/05/03	12/05/03	BOTTLED WATER	39.95
01-31	S1	04031000154	DEER PARK	12/01/03	01/02/04	OFFICE SUPPLY (TRANSFER)	112.57
02-06	C1	NW200400702					37.44
SUPPLIES AND MATERIALS TOTALS:							261.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							45,066.70
OFFICE TOTALS:							45,066.70

2004 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010004	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRAMED MAIL	1,042.24
03-31	OP	4USPS020004	DO	12/31/03	02/29/04	FRAMED MAIL	167,399.37
PERSONNEL COMPENSATION							1,042.24
			ALLBROOKS, HUBERT S	01/03/04	03/31/04	DISTRICT DIRECTOR	16,759.31
			ANFINSON, T. EDWARD	01/03/04	03/31/04	SHARED EMPLOYEE	3,813.33
			BACIGALUP, RODNEY A	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	8,166.90
			BLAKELY, JOHN ROSS	01/03/04	03/31/04	PART-TIME EMPLOYEE	4,054.67
			BROPHY, STEPHEN J	01/03/04	03/31/04	CHIEF OF STAFF	25,495.11
			GOLDEN, SCOTT M	01/03/04	03/31/04	FIELD REPRESENTATIVE	10,724.93
			JAMES, NATHAN R	01/03/04	03/31/04	FIELD REPRESENTATIVE	7,386.15
			KISTENWAGHER, NICHOLAS A	01/03/04	03/31/04	CASEWORKER	7,338.90
			LOSHARN, JESSE R	01/03/04	03/31/04	COMMUNICATIONS DIRECTOR	12,386.15
			MILLER, MELISSA U	01/03/04	03/31/04	SPECIAL ASSISTANT	5,093.90
			MULLEN, JOSHUA A	01/03/04	03/31/04	EXECUTIVE ASSISTANT	11,749.27
			MURPHY, AMY LEE	01/03/04	03/31/04	STAFF ASSISTANT	7,028.06
			PARKER, CLAUDETTE	01/03/04	03/31/04	CASEWORKER	7,899.52
			PERRIN, LAURA WITRY	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	9,423.68
			PLATT, MICHAEL	01/03/04	03/31/04	CASEWORKER	16,843.17
			PRESTON, FRANCES M	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	4,901.42
			SANDERS, DAVID T	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	7,838.90
PERSONNEL COMPENSATION TOTALS:							167,399.37
PERSONNEL BENEFITS							70.19
02-27	S7	04058000295		02/01/04	02/29/04	TRANSIT BENEFITS	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							211,720.31
OFFICE TOTALS:							211,720.31

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010004	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRAMED MAIL	148.04
03-31	OP	4USPS020004	DO	12/31/03	02/29/04	FRAMED MAIL	894.20
PERSONNEL COMPENSATION							1,042.24
			ALLBROOKS, HUBERT S	01/03/04	03/31/04	DISTRICT DIRECTOR	16,759.31
			ANFINSON, T. EDWARD	01/03/04	03/31/04	SHARED EMPLOYEE	3,813.33
			BACIGALUP, RODNEY A	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	8,166.90
			BLAKELY, JOHN ROSS	01/03/04	03/31/04	PART-TIME EMPLOYEE	4,054.67
			BROPHY, STEPHEN J	01/03/04	03/31/04	CHIEF OF STAFF	25,495.11
			GOLDEN, SCOTT M	01/03/04	03/31/04	FIELD REPRESENTATIVE	10,724.93
			JAMES, NATHAN R	01/03/04	03/31/04	FIELD REPRESENTATIVE	7,386.15
			KISTENWAGHER, NICHOLAS A	01/03/04	03/31/04	CASEWORKER	7,338.90
			LOSHARN, JESSE R	01/03/04	03/31/04	COMMUNICATIONS DIRECTOR	12,386.15
			MILLER, MELISSA U	01/03/04	03/31/04	SPECIAL ASSISTANT	5,093.90
			MULLEN, JOSHUA A	01/03/04	03/31/04	EXECUTIVE ASSISTANT	11,749.27
			MURPHY, AMY LEE	01/03/04	03/31/04	STAFF ASSISTANT	7,028.06
			PARKER, CLAUDETTE	01/03/04	03/31/04	CASEWORKER	7,899.52
			PERRIN, LAURA WITRY	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	9,423.68
			PLATT, MICHAEL	01/03/04	03/31/04	CASEWORKER	16,843.17
			PRESTON, FRANCES M	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	4,901.42
			SANDERS, DAVID T	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	7,838.90
PERSONNEL COMPENSATION TOTALS:							167,399.37
PERSONNEL BENEFITS							70.19
02-27	S7	04058000295		02/01/04	02/29/04	TRANSIT BENEFITS	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							211,720.31
OFFICE TOTALS:							211,720.31

FRAMED MAIL TOTALS

FRAMED MAIL

FRAMED MAIL

FRAMED MAIL

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FRAMED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARSHA BLACKBURN—Con.						
03-31	S7	04091000304				
TRAVEL						
01-16	P1	4TN07000238	03/01/04	03/31/04	TRANSIT BENEFITS	69.87
01-16	P1	4TN07000239	01/05/04	01/05/04	MEAL	140.06
01-22	P1	4TN07000249	01/07/04	01/07/04	PARKING	3.06
01-22	P1	4TN07000248	01/09/04	01/09/04	TAXI FARE	8.00
02-04	P1	4TN07000261	01/09/04	01/09/04	TAXI FARE	7.50
02-04	P1	4TN07000263	01/13/04	01/14/04	LOGGING	8.00
02-04	P1	4TN07000256	01/14/04	01/15/04	MILEAGE	68.42
02-04	P1	4TN07000270	01/10/04	01/18/04	MILEAGE	46.92
02-04	P1	4TN07000270	01/11/04	01/11/04	PARKING	209.42
02-04	P1	4TN07000268	01/13/04	01/13/04	MEAL	5.00
02-04	P1	4TN07000269	01/08/04	01/08/04	TAXI FARE	3.06
02-09	P1	4TN07000283	01/23/04	01/23/04	AIRFARE DC-TN #0349-MEMBER	12.00
02-09	P1	4TN07000283	01/13/04	01/13/04	AIRFARE BNA-MEM #0150-MEMBER	86.10
02-09	P1	4TN07000283	01/07/04	01/22/04	AIRFARE FEES (9)	134.60
02-09	P1	4TN07000283	01/10/04	01/16/04	MEALS (3)-MEMBER	135.00
02-09	P1	4TN07000276	01/07/04	01/08/04	LOGGING	23.32
02-09	P1	4TN07000281	01/27/04	01/27/04	MEAL	71.35
02-09	P1	4TN07000274	01/26/04	01/27/04	MEALS (3)	8.63
02-09	P1	4TN07000275	01/26/04	01/27/04	LOGGING	12.55
02-09	P1	4TN07000285	01/26/04	01/27/04	MEALS (3)	84.94
02-09	P1	4TN07000279	01/02/04	01/13/04	MILEAGE	631.70
02-09	P1	4TN07000280	01/26/04	01/26/04	GASOLINE	16.44
02-11	P1	4TN07000298	01/25/04	01/27/04	PARKING	30.00
02-11	P1	4TN07000289	01/16/04	01/26/04	MILEAGE	156.29
02-11	P1	4TN07000290	01/29/04	02/04/04	TAXI FARES (4)	27.00
02-11	P1	4TN07000291	01/27/04	01/27/04	MEAL	28.01
02-11	P1	4TN07000292	01/26/04	01/27/04	LOGGING	84.94
02-11	P1	4TN07000293	01/26/04	01/26/04	LOGGING	94.21
02-11	P1	4TN07000295	01/25/04	01/27/04	MEALS (3)	20.85
02-13	P1	4TN07000307	01/25/04	01/27/04	RENTAL CAR	173.94
02-13	P1	4TN07000312	02/05/04	02/05/04	TAXI FARES (2)	18.80
02-13	P1	4TN07000310	02/06/04	02/06/04	AIRFARE DC-TN #1716	450.10
02-13	P1	4TN07000308	01/06/04	01/22/04	MEALS (3)	15.00
02-13	P1	4TN07000302	01/28/04	01/28/04	TAXI FARE	14.00
02-13	P1	4TN07000303	01/13/04	02/03/04	PARKING FARES (3)	22.50
02-13	P1	4TN07000303	01/14/04	01/14/04	MEAL	7.13
02-23	P1	4TN07000318	02/07/04	02/08/04	MILEAGE	30.02
02-23	P1	4TN07000319	02/09/04	02/13/04	TAXI FARES (4)	28.00
02-23	P1	4TN07000322	02/09/04	02/12/04	MEAL	10.50
02-23	P1	4TN07000324	02/10/04	02/10/04	TAXI FARE	12.00
02-26	P1	4TN07000334	01/14/04	01/26/04	MILEAGE	32.20
02-26	P1	4TN07000337	01/12/04	01/26/04	PARKING FARES (2)	8.00
PERSONNEL BENEFITS TOTALS:						

03-05	P1	4TN07000342	AMY LEE MURPHY	02/10/04	02/11/04	MILEAGE	23.34
03-05	P1	4TN07000343	HON. MARSHA BLACKBURN	02/19/04	02/22/04	TAXI FARES (2)	47.00
03-05	P1	4TN07000344	DO	02/07/04	02/11/04	MEALS (5)	15.14
03-10	P1	4TN07000348	LAURA WITRY FERRIN	02/11/04	02/11/04	TAXI FARE	8.00
03-10	P1	4TN07000347	NATHAN R. JAMES	02/22/04	02/22/04	MEALS (2)	9.42
03-12	P1	4TN07000361	CITIBANK GOV CARD SERVICE	01/13/04	01/13/04	AIRFARE TN-DC #0320-BROPHY	408.70
03-12	P1	4TN07000361	DO	01/11/04	01/11/04	AIRFARE DC-TN #0319-BROPHY	271.10
03-12	P1	4TN07000361	DO	01/19/04	01/17/04	AIRFARE TN-DC #0323-MEMBER	269.60
03-12	P1	4TN07000361	DO	01/17/04	01/17/04	AIRFARE MEM-BNA #0322-MEMBER	131.60
03-12	P1	4TN07000361	DO	01/13/04	01/14/04	R/T AIR BNA-MEM #0176-PRESTON	266.20
03-12	P1	4TN07000362	DO	02/05/04	02/05/04	AIRFARE DC-TN #0647-MEMBER	130.10
03-12	P1	4TN07000362	DO	02-09-04	02/09/04	AIRFARE TN-DC #1516-MEMBER	128.60
03-12	P1	4TN07000362	DO	02/10/04	02/10/04	AIRFARE TN-DC #0850-MEMBER	128.60
03-12	P1	4TN07000362	DO	01/26/04	01/27/04	R/T AIR DC-TN #1084-PERRIN	580.70
03-12	P1	4TN07000362	DO	01-25-04	01/25/04	AIRFARE BNA-MEM #1088-MEMBER	134.60
03-12	P1	4TN07000363	DO	01/25/04	01/27/04	R/T AIR DC TN #1090 PLATT	580.70
03-12	P1	4TN07000363	DO	01/25/04	01/27/04	R/T AIR DC TN #1091-LOSKARN	580.70
03-12	P1	4TN07000363	DO	01-25-04	01/27/04	R/T AIR DC-TN #1118-BROPHY	269.60
03-12	P1	4TN07000363	DO	01/27/04	01/27/04	AIRFARE TN-DC #1080-MEMBER	401.20
03-12	P1	4TN07000363	DO	02/19/04	02/22/04	R/T AIR DC TN #1754-MEMBER	130.10
03-12	P1	4TN07000364	DO	02/18/04	02/18/04	AIRFARE DC-TN #8678-MEMBER	135.00
03-12	P1	4TN07000364	DO	02-12-04	02/26/04	AIRFARE FEES (9)	179.15
03-12	P1	4TN07000364	DO	01/26/04	01/28/04	LODGING-MEMBER	173.94
03-12	P1	4TN07000364	DO	01/27/04	01/27/04	RENTAL CAR-MEMBER	44.80
03-12	P1	4TN07000356	HON. MARSHA BLACKBURN	02/09/04	02-11-04	MILEAGE	756.70
03-12	P1	4TN07000351	NATHAN R. JAMES	02/02/04	02/28/04	MILEAGE	118.26
03-12	P1	4TN07000352	DO	02-14-04	02/26/04	LODGING	14.93
03-12	P1	4TN07000353	DO	02/11/04	02/11/04	PARKING FARES (2)	12.71
03-12	P1	4TN07000354	DO	02/24/04	02/26/04	MEALS (2)	15.00
03-12	P1	4TN07000358	DO	02/14/04	02/26/04	METRO FARE	51.10
03-17	P1	4TN07000373	HON. MARSHA BLACKBURN	02/28/04	03/07/04	MILEAGE	6.50
03-17	P1	4TN07000373	DO	02/28/04	02/28/04	MEAL	19.34
03-17	P1	4TN07000368	MIKE PLATT	02-27-04	02-29-04	MEALS (2)	94.21
03-17	P1	4TN07000369	DO	01/18/04	01/18/04	LODGING	103.73
03-17	P1	4TN07000370	DO	02/28/04	02/27/04	LODGING	309.75
03-22	P1	4TN07000389	HUBERT STEVE ALLERBROOKS	02/28/04	02/27/04	MILEAGE	21.83
03-22	P1	4TN07000392	DO	02/28/04	02/27/04	MEALS (3)	556.15
03-22	P1	4TN07000394	DO	01/06/04	01/27/04	MILEAGE	16.00
03-22	P1	4TN07000396	DO	01-02-04	01/12/04	PARKING FARES (2)	23.22
03-22	P1	4TN07000397	DO	01-07-04	01/13/04	MEALS (3)	182.35
03-22	P1	4TN07000384	JOHN ROSS BLAKELY	02/13/04	02/27/04	MILEAGE	10.00
03-22	P1	4TN07000385	DO	02/26/04	02/27/04	MEALS (2)	24.00
03-22	P1	4TN07000402	JOSHUA A. MULLEN	02/02/04	03/04/04	PARKING FARES (2)	102.36
03-26	P1	4TN07000406	HON. MARSHA BLACKBURN	03/09/04	03/09/04	MILEAGE	10.80
03-26	P1	4TN07000407	DO	03/15/04	03/15/04	TAXI FARES (2)	57.05
03-31	P1	4TN07000411	LAURA WITRY FERRIN	02/20/04	02/22/04	MILEAGE	3.02
03-31	P1	4TN07000414	HON. MARSHA BLACKBURN	02/27/04	02/27/04	MEAL	1.50
03-31	P1	4TN07000416	DO	02/26/04	02/26/04	PARKING	10,978.10

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. MARSHA BLACKBURN—Con						
RENT, COMMUNICATION, UTILITIES						
01-16	P1	4TN07000240	01/10/04	CABLE SERVICE	79.95	
01-21	P9	TN0702R0401	01/01/04	MEMPHIS RENT	1,446.25	
01-21	P9	TN0702R0401	01/31/04	FRANKLIN RENT	500.00	
01-21	P9	TN0703R0401	01/01/04	CLARKSVILLE RENT	950.00	
01-22	P1	4TN07000242	12/03/03	UTILITIES	44.26	
02-04	P1	4TN07000271	12/16/03	PHONE SERVICE	451.25	
02-04	P1	4TN07000272	01/22/04	UTILITIES	136.26	
02-04	P1	4TN07000258	12/03/03	UTILITIES	48.16	
02-09	P1	4TN07000287	12/26/03	PHONE SERVICE	306.36	
02-09	P1	4TN07000286	01/20/04	OVERNIGHT MAIL	15.06	
02-13	P1	4TN07000309	02/10/04	CABLE SERVICE	83.20	
02-13	P1	4TN07000310	01/12/04	OVERNIGHT MAIL	10.96	
02-13	P1	4TN07000311	01/29/04	OVERNIGHT MAIL	63.04	
02-13	P1	4TN07000301	12/27/03	PHONE SERVICE	225.03	
02-20	P9	TN0702R0402	02/01/04	MEMPHIS RENT	500.00	
02-20	P9	TN0702R0402	01/01/04	BLACKBERRY SERVICE	42.74	
02-20	P9	TN0701R0402	02/29/04	FRANKLIN RENT	1,446.25	
02-20	P9	TN0703R0402	02/01/04	CLARKSVILLE RENT	950.00	
02-23	P1	4TN07R00207	12/22/03	UTILITIES	133.01	
02-23	P1	4TN07000317	02/03/04	OVERNIGHT MAIL	5.32	
02-23	P1	4TN07000316	01/05/04	UTILITIES	52.16	
02-23	P1	4TN07000316	01/03/04	UTILITIES	46.72	
02-26	P1	4TN07000338	02/22/04	CABLE SERVICE	138.96	
02-27	P1	4TN07000338	02/22/04	CABLE SERVICE	14.01	
02-29	S4	FX040227A	02/12/04	OVERNIGHT MAIL	41.13	
02-29	S4	FX040227A	01/03/04	RECORDING (TRANSFER)	17.52	
02-29	S5	DY406207042	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	220.09	
02-29	S5	DY406207043	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
02-29	S5	DY406207047	01/31/04	DC TEL EQUIP (TRANSFER)	108.00	
02-29	S5	DY406207048	01/31/04	DC TEL SERVICE (TRANSFER)	450.67	
02-29	S5	DY406207049	01/31/04	DC TEL TOLLS (TRANSFER)	20.57	
03-05	P1	4TN07000339	02/13/04	OVERNIGHT MAIL	136.04	
03-05	P1	4TN07000339	01/03/04	PHONE SERVICE	136.04	
03-10	P1	4TN07000346	02/03/04	PHONE SERVICE	448.50	
03-10	P1	4TN07000349	02/15/04	PHONE SERVICE	306.12	
03-12	P1	4TN07000366	02/25/04	PHONE SERVICE	34.81	
03-12	P1	4TN07000366	02/19/04	OVERNIGHT MAIL	1,446.25	
03-19	P9	TN0702R0403	03/01/04	MEMPHIS RENT	85.90	
03-19	P1	4TN07000376	03/10/04	CABLE SERVICE	500.00	
03-19	P9	TN0701R0403	03/01/04	FRANKLIN RENT	950.00	
03-19	P9	TN0703R0403	03/01/04	CLARKSVILLE RENT	83.20	
03-22	C0	26180784	02/10/04	CANCELED CHECK - STOP PAYMENT		
03-22	P1	4TN07000390	01/17/04	PHONE SERVICE	22.23	

03-22	P1	4TN07000391	DO	02/05/04	PHONE EQUIPMENT	10.91
03-22	P1	4TN07000386	JOHN ROSS BLANEY	02/29/04	PHONE SERVICE	22.90
03-22	P1	4TN07000387	NATHAN R JAMES	02/26/04	PHONE SERVICE	242.62
03-22	P1	4TN07000403	NEXTEL COMMUNICATIONS	02/04/04	PHONE SERVICE	136.04
03-22	P1	4TN07000399	STEVE FAMBROUGH	02/03/04	UTILITIES	45.17
03-22	P1	4TN07000400	DO	03/03/04	UTILITIES	45.91
03-23	P1	4TN07000404	WILLIAMSON COUNTY-FRANKLIN	03/03/04	POSTAGE	133.57
03-24	P1	4TN07000309	CHARTER COMMUNICATIONS	02/10/04	CABLE SERVICE	83.70
03-26	P1	4TN07000409	NATHAN R JAMES	03/16/04	POSTAGE	52.64
03-31	S5	DY409306978		02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	17.52
03-31	S5	DY409306974		02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	202.41
03-31	S5	DY409306983		02/01/04	DC TEL EQUIP (TRANSFER)	559.98
03-31	S5	DY409306985		02/28/04	DC TEL SERVICE (TRANSFER)	112.00
03-31	S5	DY409306986		02/28/04	DC TEL TOLLS (TRANSFER)	507.09
03-31	S5				RENT, COMMUNICATION, UTILITIES TOTALS:	14,741.58
PRINTING AND REPRODUCTION						
01-31	S3	04031000085		01/31/04	PHOTOGRAPHIC (TRANSFER)	21.40
02-29	S3	04060000188		02/29/04	PHOTOGRAPHIC (TRANSFER)	8.00
03-17	P1	4TN07000357	AMY LEE MURPHY	02/12/04	PHOTO PRINTS	9.16
03-17	P1	4TN07000374	ACCURATE WORD LLC.	02/23/04	PRINTING	110.50
03-30	S3	04090000216		03/10/04	PHOTOGRAPHIC (TRANSFER)	17.40
03-31	P1	4TN07000412	ACCURATE WORD LLC.	03/08/04	PRINTING	581.00
03-31	P1				PRINTING AND REPRODUCTION TOTALS:	747.46
OTHER SERVICES						
02-04	P1	4TN07000264	POLLY W. FARFET	01/31/04	JANITORIAL SERVICES	70.00
02-04	P1	4TN07000265	DO	02/24/04	JANITORIAL SERVICES	70.00
03-27	P1	4TN07000398	RODNEY A. BACIGALUPO	03/11/04	TRAINING	55.00
03-31	P9	0PR04000599	HOUSECALL	01/01/04	TECHNICAL SUPPORT BLACKBURN	1,575.00
03-31	P9				OTHER SERVICES TOTALS	1,770.00
SUPPLIES AND MATERIALS						
01-16	P1	4TN07000237	FRANCES M PRESTON	01/09/04	OFFICE SUPPLIES	22.00
01-31	S1	04031000499		01/31/04	OFFICE SUPPLY (TRANSFER)	161.42
02-04	P1	4TN07000260	AMY LEE MURPHY	01/18/04	FOOD AND BEVERAGE	35.75
02-04	P1	4TN07000262	FRANCES M PRESTON	01/13/04	FOOD AND BEVERAGE	66.88
02-04	P1	4TN07000259	MOORES OFFICE SUPPLIES	01/21/04	OFFICE SUPPLIES	79.23
02-04	P1	4TN07000257	NATHAN R JAMES	01/22/04	FOOD AND BEVERAGE	10.00
02-04	P1	4TN07000266	DO	01/22/04	FOOD AND BEVERAGE	48.78
02-04	P1	4TN07000267	DO	01/25/04	FOOD AND BEVERAGE	4.39
02-04	P1	4TN07000283	CITIBANK GOV CARD SERVICE	01/15/04	OFFICE SUPPLIES	60.21
02-09	P1	4TN07000284	DO	01/07/04	PUBLICATION	384.73
02-09	P1	4TN07000284	DO	01/08/04	OFFICE SUPPLIES	680.42
02-09	P1	4TN07000282	LAURA WITRY PERRIN	01/26/04	FOOD AND BEVERAGE	5.05
02-09	P1	4TN07000278	STEPHEN J BROPHY	01/27/04	FOOD AND BEVERAGE	39.45
02-09	P1	4TN07000277	THE COLLIERVILLE HERALD	03/24/04	SUBSCRIPTION	22.00
02-11	P1	4TN07000296	COMMERCIAL APPEAL	12/24/04	SUBSCRIPTION	207.00
02-11	P1	4TN07000294	STEPHEN J BROPHY	01/25/04	FOOD AND BEVERAGE	102.64
02-13	P1	4TN07000305	CITIBANK GOV CARD SERVICE	01/23/04	FOOD AND BEVERAGE	821.00
02-13	P1	4TN07000311	FORTUNE	01/23/04	PUBLICATION	19.99
02-13	P1	4TN07000306	HON. MARSHA BLACKBURN	02/01/04	OFFICE SUPPLIES	61.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARSHA BLACKBURN—Con.						
02-13	P1 4TN07000300	JACKSON SUN	02/11/04	SUBSCRIPTION		196.70
02-13	P1 4TN07000304	NATHAN R JAMES	01/29/04	FOOD AND BEVERAGE		63.00
02-23	P1 4TN07000320	AMY LEE MURPHY	02/12/04	OFFICE SUPPLIES		22.44
02-23	P1 4TN07000321	FRANCES M PRESTON	02/08/04	OFFICE SUPPLIES		162.62
02-23	P1 4TN07000323	NATHAN R JAMES	02/09/04	FOOD AND BEVERAGE		62.78
02-26	P1 4TN07000330	BATEY'S	01/09/04	OFFICE SUPPLIES		23.90
02-26	P1 4TN07000331	DO	01/12/04	OFFICE SUPPLIES		29.04
02-26	P1 4TN07000332	DO	01/21/04	OFFICE SUPPLIES		43.89
02-26	P1 4TN07000333	DAVID T. SANDERS	02/10/04	FOOD AND BEVERAGE		49.00
02-26	P1 4TN07000329	MOORES OFFICE SUPPLIES	02/16/04	OFFICE SUPPLIES		280.95
02-26	P1 4TN07000335	SCOTT GOLDEN	01/06/04	OFFICE SUPPLIES		7.41
02-26	P1 4TN07000336	DO	01/13/04	FOOD AND BEVERAGE		22.37
02-29	S1 04060000363	DO	02/01/04	OFFICE SUPPLY (TRANSFER)		452.53
03-05	P1 4TN07000341	AMY LEE MURPHY	02/23/04	FOOD AND BEVERAGE		26.86
03-05	P1 4TN07000345	HON. MARSHA BLACKBURN	02/09/04	FOOD AND BEVERAGE		15.03
03-12	P1 4TN07000364	CITIBANK GOV CARD SERVICE	01/28/04	PUBLICATION		72.00
03-12	P1 4TN07000365	DO	02/16/04	FOOD AND BEVERAGE-MEMBER		196.81
03-12	P1 4TN07000365	DO	02/19/04	PUBLICATION		180.30
03-12	P1 4TN07000365	DO	02/26/04	PUBLICATION		73.97
03-12	P1 4TN07000365	DO	02/20/04	OFFICE SUPPLIES		497.97
03-12	P1 4TN07000355	NATHAN R JAMES	03/02/04	FOOD AND BEVERAGE		15.00
03-12	P1 4TN07000359	DO	02/12/04	OFFICE SUPPLIES		40.41
03-12	P1 4TN07000360	DO	03/03/04	FRAMING		106.30
03-17	P1 4TN07000367	AMY LEE MURPHY	03/04/04	OFFICE SUPPLIES		3.69
03-17	P1 4TN07000377	DEER PARK SPRING WATER	01/14/04	BOTTLED WATER		47.98
03-17	P1 4TN07000371	NATHAN R JAMES	03/04/04	FOOD AND BEVERAGE		20.00
03-17	P1 4TN07000372	TENNESSEAN	03/25/04	SUBSCRIPTION		197.60
03-22	P1 4TN07000393	AMY LEE MURPHY	03/10/04	FOOD AND BEVERAGE		16.49
03-22	P1 4TN07000379	BATEY'S	02/05/04	OFFICE SUPPLIES		9.00
03-22	P1 4TN07000380	DO	02/06/04	OFFICE SUPPLIES		4.86
03-22	P1 4TN07000381	DO	02/09/04	OFFICE SUPPLIES		15.12
03-22	P1 4TN07000382	DO	02/23/04	OFFICE SUPPLIES		5.01
03-22	P1 4TN07000383	DO	02/24/04	OFFICE SUPPLIES		38.15
03-22	P1 4TN07000395	HUBERT STEVE ALLERBROOKS	01/06/04	OFFICE SUPPLIES		7.64
03-22	P1 4TN07000401	JOSHUA A. MULLEN	01/23/04	FOOD AND BEVERAGE		39.98
03-22	P1 4TN07000388	NATHAN R JAMES	03/11/04	FOOD AND BEVERAGE		17.00
03-26	P1 4TN07000408	DO	03/15/04	FOOD AND BEVERAGE		20.00
03-31	S1 04091000332	DO	03/01/04	OFFICE SUPPLY (TRANSFER)		255.83
03-31	P1 4TN07000413	DEER PARK SPRING WATER	02/05/04	BOTTLED WATER		55.49
03-31	P1 4TN07000415	HON. MARSHA BLACKBURN	02/26/04	PUBLICATION		1.00
03-31	P1 4TN07000410	NATHAN R JAMES	03/22/04	FOOD AND BEVERAGE		10.00
03-31	OP 4TN07000001	U.S. G.P.O.	02/23/04	PUBLICATION		138.00
					SUPPLIES AND MATERIALS TOTALS:	6,376.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MARSHA BLACKBURN—Con						
01-08	P1	4TN07000213	12/01/03	MILEAGE	696.90	
01-12	P1	4TN07000225	12/07/03	AIRFARE TN-DC #3141-MEMBER	1.00	
01-12	P1	4TN07000225	12/11/03	R/T AIR DC-TN #6189-MULLEN	94.00	
01-12	P1	4TN07000225	12/18/03	R/T AIR DC-TN #7289-MULLEN	196.50	
01-12	P1	4TN07000225	12/20/03	AIRFARE DC-TN #7537-MEMBER	271.00	
01-12	P1	4TN07000225	11/22/03	AIRFARE DC-TN #7541-LOSKARN	577.90	
01-12	P1	4TN07000225	11/23/03	AIRFARE DC-TN #0506-LOSKARN	130.00	
01-12	P1	4TN07000226	12/18/03	R/T AIR DC-TN #0294-MULLEN	62.00	
01-12	P1	4TN07000226	12/05/03	AIRFARE FEE (7)	105.00	
01-12	P1	4TN07000226	12/16/03	AIRFARE DC-TN #7538-MEMBER	311.00	
01-12	P1	4TN07000227	12/09/03	MEALS-MEMBER	6.78	
01-12	P1	4TN07000227	12/11/03	LODGING-MEMBER	207.46	
01-12	P1	4TN07000227	12/18/03	LODGING-MEMBER	7.00	
01-12	P1	4TN07000227	12/04/03	TAXI FARE	17.32	
01-12	P1	4TN07000226	12/04/03	MEALS (5)	12.64	
02-04	P1	4TN07000255	08/15/03	MEALS (3)	134.50	
02-09	P1	4TN07000273	12/15/03	AIRFARE BNA-MEM #8598-MEMBER	266.00	
02-09	P1	4TN07000273	12/18/03	R/T AIR BNA-MEM #8706-BROPHY	540.50	
02-09	P1	4TN07000273	12/18/03	R/T AIR BNA-MEM #8707-PRESTON	10.00	
02-09	P1	4TN07000273	12/16/03	R/T AIR DC-TN #8698-BROPHY	311.19	
02-23	P1	4TN07000314	11/25/03	PARKING	540.50	
02-26	P1	4TN07000328	12/20/03	LODGING	269.50	
03-12	P1	4TN07000350	12/17/03	R/T AIR DC-TN #9106-PLATT	6,773.94	
03-12	P1	4TN07000350	12/20/03	AIRFARE TN-DC #9107-LOSKARN		
TRAVEL TOTALS:						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE	42.99	
01-05	C8	FXF031231A	12/08/03	OVERNIGHT MAIL	54.30	
01-08	P1	4TN07000215	11/16/03	PHONE SERVICE	450.45	
01-08	P1	4TN07000209	10/18/03	PHONE SERVICE	161.22	
01-09	C8	FXF040109A	12/12/03	OVERNIGHT MAIL	21.02	
01-12	P1	4TN07000231	12/25/03	PHONE SERVICE	307.21	
01-12	P1	4TN07000229	12/26/03	PHONE SERVICE	119.79	
01-13	P2	HCV0400303	12/31/03	CORDESS HEADSET	139.00	
01-16	P1	4TN07000236	11/07/03	PHONE SERVICE	290.43	
01-22	P1	4TN07000244	12/06/03	PHONE SERVICE	136.10	
01-28	C3	NW200402800	11/04/03	BLACKBERRY SERVICE	43.49	
01-31	S5	DY403307040	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	17.52	
01-31	S5	DY403307041	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	215.36	
01-31	S5	DY403307046	12/01/03	DC TEL EQUIP (TRANSFER)	40.00	
01-31	S5	DY403307047	12/01/03	DC TEL SERVICE (TRANSFER)	108.00	
01-31	S5	DY403307048	12/01/03	DC TEL TOLLS (TRANSFER)	759.02	
02-02	C8	FXF040130A	01/02/04	OVERNIGHT MAIL	11.72	
02-10	P2	HCV0400299	01/26/04	PARTNER ACS PROCESSOR	950.00	

02-10	P2	HCV0400299	DO	01/26/04	01/25/04	PARTNER 5 SLOT CARRIER WITH CO	143.25
02-10	P2	HCV0400299	DO	01/26/04	01/26/04	PARTNER CIRCUIT MODULE	400.00
02-10	P2	HCV0400299	DO	01/26/04	01/26/04	PARTNER VOICE MAIL	550.00
02-10	P2	HCV0400299	DO	01/26/04	01/25/04	TECHNICIAN LABOR	700.00
02-13	P1	4TN07000299	DO	10/28/03	12/05/03	PHONE SERVICE	140.59
02-25	P1	4TN07000325	JOHN ROSS BLAMELY	12/09/03	12/09/03	YR BLACKBERRY SVC 10474482	512.88
02-25	P1	4TN07000326	CINGULAR INTERACTIVE	12/18/03	12/18/03	YR BLACKBERRY SVC 10475704	512.88
02-25	P1	4TN07000327	DO	12/18/03	12/18/03	YR BLACKBERRY SVC 10479469	512.88
03-22	P1	4TN07000378	HUBERT STEVE ALLBROOKS	11/18/03	12/17/03	PHONE SERVICE	106.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,486.70
PRINTING AND REPRODUCTION							
01-16	P1	4TN07000235	ACCURATE WORD LLC	12/29/03	12/29/03	PRINTING	70.50
01-16	P5	3M2375501A	THE FRANKING GROUP	11/11/03	11/11/03	PRINTING AND REPRODUCTION	19,006.20
01-28	P5	3M2375502A	DO	12/22/03	12/22/03	PRINTING AND REPRODUCTION	13,706.01
02-04	P1	4TN07000251	ACCURATE WORD LLC	10/27/03	10/27/03	PRINTING	70.50
02-04	P1	4TN07000252	DO	11/10/03	11/10/03	PRINTING	210.00
02-04	P1	4TN07000253	DO	11/17/03	11/17/03	PRINTING	110.50
02-04	P1	4TN07000254	DO	12/22/03	12/22/03	PRINTING	2,726.60
02-19	0P	4GP00104001	PUBLIC PRINTER	11/14/03	11/14/03	PRINTING	119.00
02-24	P5	3M2375501AA	THE FRANKING GROUP	11/11/04	11/11/03	PRINTING AND REPRODUCTION	1,600.00
						PRINTING AND REPRODUCTION TOTALS:	37,619.31
OTHER SERVICES							
01-22	P1	4TN07000243	CHEVY CHASE BANK	11/01/03	11/30/03	COMPUTER NETWORK SUPPORT	500.00
02-23	P1	4TN07000313	DO	12/01/03	12/31/03	COMPUTER NETWORK SUPPORT	500.00
						OTHER SERVICES TOTALS	1,000.00
SUPPLIES AND MATERIALS							
01-08	P1	4TN07000212	CITIBANK GOV CARD SERVICE	12/18/03	12/18/03	DISTRICT OFFICE FURNITURE	611.10
01-08	P1	4TN07000210	HUBERT STEVE ALLBROOKS	11/04/03	11/04/03	PUBLICATION	40.00
01-08	P1	4TN07000270	DO	12/13/03	12/13/03	OFFICE SUPPLIES	40.00
01-08	P1	4TN07000273	NATHAN R JAMES	01/07/04	01/02/04	OFFICE SUPPLIES	18.37
01-08	P1	4TN07000214	SCOTT GOLDEN	12/19/03	12/19/03	FOOD AND BEVERAGE	29.68
01-12	P1	4TN07000230	ARMY TIMES	12/20/03	12/20/04	OFFICE SUPPLIES	52.00
01-12	P1	4TN07000276	CITIBANK GOV CARD SERVICE	12/10/03	12/10/03	DISTRICT OFFICE FURNITURE	309.17
01-12	P1	4TN07000277	DO	11/25/03	12/23/03	FOOD AND BEVERAGE	309.06
01-12	P1	4TN07000271	DO	12/02/03	12/24/03	OFFICE SUPPLIES	1,115.29
01-12	P1	4TN07000227	DO	12/10/03	12/10/03	OFFICE SUPPLIES	433.66
01-12	P1	4TN07000278	DO	12/11/03	12/11/03	OFFICE SUPPLIES	479.60
01-12	P1	4TN07000228	DO	12/10/03	12/16/03	PUBLICATION	978.00
01-12	P1	4TN07000278	DO	12/20/03	12/20/04	OFFICE SUPPLIES	61.14
01-17	P1	4TN07000228	DO	12/23/03	12/23/03	SUBSCRIPTION	136.01
01-17	P1	4TN07000228	DO	12/23/03	12/24/03	OFFICE SUPPLIES	22.00
01-16	P1	4TN07000232	RYAN LOSKARN	12/19/03	12/19/03	OFFICE SUPPLIES	19.85
01-16	P1	4TN07000233	DO	12/18/03	12/18/03	FOOD AND BEVERAGE	56.58
01-16	P1	4TN07000234	STEPHEN J BROPHY	12/16/03	12/16/03	FOOD AND BEVERAGE	33.73
01-22	P1	4TN07000245	BAILEYS	12/03/03	12/03/03	OFFICE SUPPLIES	23.86
01-27	P1	4TN07000246	DO	12/04/03	12/04/03	OFFICE SUPPLIES	52.54
01-27	P1	4TN07000247	DO	12/04/03	12/04/03	OFFICE SUPPLIES	8.02
01-22	P1	4TN07000241	JOHN ROSS BLAMELY	11/24/03	11/24/03	FOOD AND BEVERAGE	113.93
01-27	P1	4TN07000250	M LEE SMITH	12/16/03	12/16/04	SUBSCRIPTION	472.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARSHA BLACKBURN—Con.						
02-09	P1	4TIN07000273	12/26/03	PUBLICATION	152.00	
02-11	P1	4TIN07000288	12/31/03	BOTTLED WATER	39.99	
02-23	P1	4TIN07000315	11/08/03	FOOD AND BEVERAGE	22.53	
				SUPPLIES AND MATERIALS TOTALS:	5,603.68	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,244.05	
				OFFICE TOTALS:	76,244.05	

2002 HON. ROD R. BLAGOIEVICH

OFFICIAL EXPENSES OF MEMBERS

01-22	OP	2USPS013004	01/03/02	FRANKED MAIL	120.04	
				FRANKED MAIL TOTALS:	120.04	
02-03	CO	Z6179002B	11/07/02	CANCELED CHECK-STATE DATED	-23.75	
				SUPPLIES AND MATERIALS TOTALS:	-23.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	96.29	
				OFFICE TOTALS:	96.29	

2004 HON. EARL BLUMENAUER

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010004	01/03/04	FRANKED MAIL	402.96	
03-31	OP	4USPS020004	02/29/04	FRANKED MAIL	198,728.69	
				PERSONNEL COMPENSATION	1,597.54	
				PERSONNEL BENEFITS	1,597.54	
				TRAVEL	16,501.86	
				RENT, COMMUNICATION, UTILITIES	18,087.62	
				PRINTING AND REPRODUCTION	235.90	
				OTHER SERVICES	851.22	
				SUPPLIES AND MATERIALS	2,862.16	
				EQUIPMENT	9,737.61	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,005.56	
				OFFICE TOTALS:	249,005.56	

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010004	01/03/04	FRANKED MAIL	160.24	
03-31	OP	4USPS020004	02/29/04	FRANKED MAIL	242.72	
				FRANKED MAIL TOTALS:	402.96	
				PERSONNEL COMPENSATION	8,159.38	
				ALSAKER, BROOKE, KATHRYN	3,472.22	
				ARIEL, JUDAH J	6,611.10	
				BANMAN, NEIL K	10,000.36	
				BARBOUR, MILLARY		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON EARL BLUMENAUER—Con						
02-04	P1 40R03000215	DO	01/27/04	TAXI FARE	16.00	
02-04	P1 40R03000216	DO	01/22/04	AIRFARE DC-OR #0860	337.90	
02-04	P1 40R03000217	DO	01/28/04	LODGING	500.86	
02-05	P1 40R03000228	FLEXCAR	01/19/04	RENTAL CAR	150.00	
02-09	P1 40R03000234	ASHFORTH PACIFIC, INC	02/01/04	PARKING	152.00	
02-09	P1 40R03000234	DO	02/01/04	PARKING	76.00	
02-09	P1 40R03000230	HON EARL BLUMENAUER	01/19/04	TAXI FARE	57.85	
02-09	P1 40R03000230	DO	01/28/04	TAXI FARE	13.00	
02-09	P1 40R03000230	DO	01/28/04	MEALS (2)	10.96	
02-09	P1 40R03000230	DO	01/30/04	TAXI FARE	21.00	
02-09	P1 40R03000232	DO	02/03/04	TAXI FARE	60.05	
02-09	P1 40R03000232	DO	02/03/04	AIRFARE OR-DC #3240	450.10	
02-18	P1 40R03000241	NEIL BANMAN	02/07/04	LODGING	687.00	
02-18	P1 40R03000242	DO	02/07/04	R/T AIRFARE OR-DC	440.40	
02-25	P1 40R03000249	ELIZABETH DOZIER	02/23/04	TAXI FARE	21.00	
02-25	P1 40R03000248	FLEXCAR	01/01/04	RENTAL CAR	150.00	
02-25	P1 40R03000245	HON EARL BLUMENAUER	02/12/04	R/T AIRFARE DC-OR #9584	900.20	
03-03	P1 40R03000256	DO	01/24/04	PARKING	1.90	
03-03	P1 40R03000256	DO	02/28/04	MILEAGE	84.37	
03-03	P1 40R03000256	DO	02/28/04	PARKING	5.00	
03-03	P1 40R03000257	DO	02/13/04	MEAL	17.40	
03-03	P1 40R03000257	DO	02/17/04	PARKING	1.90	
03-03	P1 40R03000257	DO	02/03/04	TAXI FARES (3)	133.10	
03-03	P1 40R03000255	JULIA POMEROY	02/26/04	AIRFARE DC-OR #6982	450.10	
03-03	P1 40R03000260	MARIA ZIMMERMAN	01/19/04	MILEAGE	47.61	
03-03	P1 40R03000261	DO	02/11/04	TAXI FARES (3)	53.00	
03-03	P1 40R03000262	DO	02/19/04	R/T AIRFARE DC-OR #3814	425.40	
03-03	P1 40R03000262	DO	02/19/04	LODGING	241.55	
03-16	P1 40R03000269	AMY MARIE SCARTON	02/18/04	R/T AIRFARE DC-OR #3140	440.40	
03-16	P1 40R03000270	DO	02/18/04	LODGING	360.88	
03-16	P1 40R03000271	DO	02/20/04	MEAL	20.60	
03-16	P1 40R03000273	ASHFORTH PACIFIC, INC	03/01/04	PARKING	152.00	
03-16	P1 40R03000282	DANNY LY	02/25/04	TAXI FARE	10.00	
03-16	P1 40R03000283	DO	02/27/04	PARKING FARES (2)	10.50	
03-16	P1 40R03000286	DO	02/26/04	R/T AIRFARE DC-OR #3319	440.40	
03-16	P1 40R03000263	HON EARL BLUMENAUER	03/04/04	R/T AIRFARE DC-OR #6256	900.20	
03-16	P1 40R03000264	DO	03/02/04	R/T AIRFARE IA-DC #4106	450.10	
03-16	P1 40R03000265	DO	02/26/04	TAXI FARES (3)	188.35	
03-16	P1 40R03000266	DO	03/02/04	PARKING	1.50	
03-16	P1 40R03000268	DO	01/12/04	PARKING FARES (8)	9.75	
03-16	P1 40R03000281	DO	01/27/04	AIRFARE OR-DC #7227	450.10	
03-16	P1 40R03000288	JAMES KOSKI	02/26/04	R/T AIRFARE DC-OR #3318	440.40	
03-16	P1 40R03000289	DO	02/27/04	TRANSIT FARES (2)	14.20	

03-16	P1	40R03000290	DO	02/26/04	03/01/04	MEALS (5)	67.51
03-16	P1	40R03000285	JANINE BENNER	03/08/04	03/08/04	MEAL	4.29
03-16	P1	40R03000287	DO	03/04/04	03/08/04	R/T AIRFARE DC-OR #3877	240.40
03-16	P1	40R03000276	JOYCE FLEMING	02/26/04	02/27/04	MILEAGE	131.24
03-16	P1	40R03000277	DO	02/26/04	02/26/04	PARKING	19.00
03-16	P1	40R03000278	DO	02/26/04	02/27/04	TRAVEL SUBSISTENCE	118.61
03-16	P1	40R03000280	ELIZABETH DOZIER	03/18/04	03/18/04	TAXI FARE	13.00
03-22	P1	40R03000300	HILLARY BARBOUR	03/09/04	03/10/04	MILEAGE	98.25
03-22	P1	40R03000298	HON EARL BLUMENAUER	03/11/04	03/14/04	R/T AIRFARE DC-OR #1479	900.20
03-22	P1	40R03000298	DO	03/18/04	03/18/04	AIRFARE DC-OR #7623	450.10
03-22	P1	40R03000298	DO	03/11/04	03/14/04	TAXI FARES (2)	124.10
03-22	P1	40R03000298	JULIA POMEROY	03/09/04	03/17/04	TAXI FARES (2)	32.00
03-22	P1	40R03000303	DO	03/09/04	03/12/04	MEALS (5)	19.48
03-22	P1	40R03000305	DO	03/09/04	03/12/04	LODGING	689.18
03-22	P1	40R03000306	DO	03/09/04	03/12/04	R/T AIRFARE OR-DC #3922	568.90
03-31	P1	40R03000311	FLEXCAR	02/01/04	02/29/04	RENTAL CAR	150.00
03-31	P1	40R03000310	HILLARY BARBOUR	03/20/04	03/21/04	MILEAGE	83.25
03-31	P1	40R03000317	HON EARL BLUMENAUER	03/16/04	03/23/04	TAXI FARES (4)	145.70
03-31	P1	40R03000319	DO	03/19/04	03/19/04	MEAL	10.95
03-31	P1	40R03000320	DO	03/29/04	04/02/04	R/T AIRFARE OR-DC #2087	450.10
						TRAVEL TOTALS:	16,501.86
01-09	P1	40R03000129	INTEGRA TELECOM	12/11/03	01/10/04	PHONE SERVICE	1,176.94
01-13	CB	NW401131836	UNITED PARCEL SERVICE	01/09/04	01/09/04	OVERNIGHT MAIL	36.73
01-13	CB	NW401131836	DO	01/07/04	01/07/04	OVERNIGHT MAIL	39.45
01-14	P1	40R03000159	COMCAST CABLEVISION	12/26/03	01/25/04	CABLE SERVICE	64.50
01-20	P1	40R03000187	DANNY LY	01/07/04	01/12/04	POSTAGE	158.90
01-20	CB	NW401201854	UNITED PARCEL SERVICE	01/13/04	01/13/04	OVERNIGHT MAIL	64.16
01-20	CB	NW401201854	DO	01/14/04	01/14/04	OVERNIGHT MAIL	68.97
01-21	CB	NW401201854	LLOYD DISTRICT PROPERTIES LP	01/01/04	01/31/04	PORTLAND RENT	3,530.18
01-21	P9	OR03001R0401	UNITED PARCEL SERVICE	01/21/04	01/21/04	OVERNIGHT MAIL	39.87
01-27	CB	NW401271836	DO	01/21/04	01/21/04	OVERNIGHT MAIL	36.31
01-27	CB	NW401271836	DO	01/11/04	01/11/04	PHONE SERVICE	1,101.35
02-02	P1	40R03000212	INTEGRA TELECOM	01/28/04	01/28/04	OVERNIGHT MAIL	53.19
02-03	CB	NW402031855	UNITED PARCEL SERVICE	01/29/04	01/29/04	OVERNIGHT MAIL	36.31
02-03	CB	NW402031855	DO	01/15/04	01/16/04	POSTAGE	4.32
02-04	P1	40R03000219	DANNY LY	02/01/04	02/29/04	PHONE SERVICE	20.19
02-09	P1	40R03000231	JULIA POMEROY	02/02/04	02/02/04	CABLE SERVICE	9.98
02-09	P1	40R03000238	DO	02/04/04	02/04/04	OVERNIGHT MAIL	65.26
02-10	CB	NW402101841	DO	02/04/04	02/04/04	OVERNIGHT MAIL	42.79
02-10	CB	NW402101841	DO	02/11/04	02/11/04	OVERNIGHT MAIL	61.32
02-18	P1	40R03000239	VERIZON CALIFORNIA	01/25/04	01/25/04	PHONE SERVICE	172.58
02-20	C9	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	85.48
02-20	P3	OR03001R0402	LLOYD DISTRICT PROPERTIES LP	02/01/04	02/29/04	PORTLAND RENT	3,530.18
02-24	CB	NW402241847	UNITED PARCEL SERVICE	02/18/04	02/18/04	OVERNIGHT MAIL	36.91
02-24	CB	NW402241847	DO	02/18/04	02/18/04	OVERNIGHT MAIL	46.20
02-25	P1	40R03000250	COMCAST CABLEVISION	01/26/04	02/25/04	CABLE SERVICE	62.97
02-25	P1	40R03000246	INTEGRA TELECOM	02/11/04	02/11/04	PHONE SERVICE	1,096.19
02-29	S5	DY406206254		01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. EARL BLUMENAUER—Con.						
02-29	S5	DY406206255	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)		5.74
02-29	S5	DY406206256	01/01/04	DC TEL EQUIP (TRANSFER)		56.00
02-29	S5	DY406206257	01/01/04	DC TEL SERVICE (TRANSFER)		130.00
02-29	S5	DY406206258	01/01/04	DC TEL TOLLS (TRANSFER)		120.71
03-02	CB	NW4030321940	02/18/04	OVERNIGHT MAIL		36.91
03-02	CB	NW4030321940	02/18/04	OVERNIGHT MAIL		46.20
03-09	CB	NW403031837	03/03/04	OVERNIGHT MAIL		84.72
03-09	CB	NW403031837	03/03/04	OVERNIGHT MAIL		43.40
03-16	P1	40R03000295	02/14/04	CABLE SERVICE		9.98
03-16	P1	40R03000295	03/01/04	PAGER SERVICE		20.19
03-16	CB	NW403161852	03/10/04	OVERNIGHT MAIL		38.50
03-16	CB	NW403161852	03/10/04	OVERNIGHT MAIL		36.21
03-16	P1	40R03000292	02/25/04	PHONE SERVICE		177.58
03-19	P9	OR0301R0403	03/01/04	PORTLAND RENT		3,530.18
03-19	P1	4462000005	12/30/03	POSTAGE		0.70
03-23	CB	NW403231835	03/17/04	OVERNIGHT MAIL		44.09
03-23	CB	NW403231835	03/17/04	OVERNIGHT MAIL		86.80
03-30	CB	NW403301829	03/24/04	OVERNIGHT MAIL		38.50
03-30	CB	NW403301829	03/24/04	OVERNIGHT MAIL		33.28
03-31	S5	DY409306198	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)		65.79
03-31	S5	DY409306199	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)		5.74
03-31	S5	DY409306200	02/01/04	DC TEL EQUIP (TRANSFER)		188.00
03-31	S5	DY409306202	02/01/04	DC TEL SERVICE (TRANSFER)		140.00
03-31	S5	DY409306203	02/01/04	DC TEL TOLLS (TRANSFER)		469.01
03-31	P1	40R03000313	03/11/04	PHONE SERVICE		1,055.48
03-31	HR	ACH209751	02/18/04	ACH PAYMENT RETURN		-36.91
03-31	HR	ACH209751	02/18/04	ACH PAYMENT RETURN		-46.20
RENT, COMMUNICATION, UTILITIES TOTALS:					18,087.62	
PRINTING AND REPRODUCTION						
01-30	P1	40R03000202	01/20/04	FOLD AND INSERT LETTERS		12.45
02-04	P1	40R03000224	02/02/04	FOLD AND INSERT LETTERS		14.30
02-29	S3	04060000173	02/29/04	PHOTOGRAPHIC (TRANSFER)		13.65
03-03	P1	40R03000258	02/24/04	FOLD AND INSERT LETTERS		10.00
03-05	P2	OSP30248	02/11/04	BUSINESS CARDS - 1000 LT @ 68		68.00
03-10	P2	OSP30364	02/21/04	BUSINESS CARDS - 250 LT @ 32.5		32.50
03-10	P2	OSP30365	02/21/04	BUSINESS CARDS - 250 LT @ 32.5		32.50
03-16	P1	40R03000280	03/01/04	FOLD AND INSERT LETTERS		10.00
03-16	P2	OSP30327	03/03/04	BUSINESS CARDS - 250 LT @ 32.5		32.50
03-22	P1	40R03000301	03/12/04	FOLD AND INSERT LETTERS		10.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	235.90
02-02	P1	40R03000206	01/07/04	COPIER MAINTENANCE		233.22
02-04	P1	40R03000223	01/14/04	CONFERENCE FEES		490.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. EARL BLUMENAUER—Con.						
03-22	P1	40R03000302	02/24/04	REFERENCE MATERIAL		36.98
03-23	P1	40R03000308	03/10/04	OFFICE SUPPLIES		3,165.08
03-31	HV	44901000149	02/12/04	FRAMING (TRANSFER)		1.95
03-31	S1	04091000205	03/01/04	OFFICE SUPPLY (TRANSFER)		31.00
03-31	P1	40R03000318	03/16/04	REFERENCE MATERIAL		184.62
03-31	P1	40R03000314	03/25/04	REFERENCE MATERIAL		2.00
03-31	P1	40R03000312	03/12/04	OFFICE SUPPLIES		6.95
				SUPPLIES AND MATERIALS TOTALS:		78.67
						2,862.16
EQUIPMENT						
01-30	HV	44501000076	01/03/04	CREDIT MAINT #18776--HSS MEMO		-15.00
01-30	S8	MA000280707	01/01/04	EQUIPMENT MAINT (TRANSFER)		3,165.08
01-30	S8	PL000280606	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		95.79
02-29	S8	MA000292994	02/01/04	EQUIPMENT MAINT (TRANSFER)		3,150.08
02-29	S8	PL000292934	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		95.79
03-30	S8	MA000305181	03/01/04	EQUIPMENT MAINT (TRANSFER)		3,150.08
03-30	S8	PL000310570	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		95.79
				EQUIPMENT TOTALS:		9,737.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		249,005.56
				OFFICE TOTALS:		249,005.56
2003 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110004	11/01/03	FRANKED MAIL		255.36
01-29	OP	3MZ396011B	12/31/03	FRANKED MAIL		11,385.00
01-30	OP	3USPS120004	12/01/03	FRANKED MAIL		270.06
				FRANKED MAIL TOTALS:		11,910.42
PERSONNEL COMPENSATION						
ALSARER BROOKE KATHRYN						
		BANMAN NEIL K	01/01/04	SCHEDULER		182.95
		BARBOUR HILLARY	01/01/04	SYSTEMS ADMIN DISTRICT OFFICE		138.89
		BATES SELVIANA B	01/01/04	FIELD REPRESENTATIVE		214.31
		BENNER JANNIE L	01/01/04	PART-TIME EMPLOYEE		80.00
		BLIZZARD ELISABETH T	01/01/04	LEGISLATIVE ASSISTANT		205.56
		CHAMBERS ERIC J	01/01/04	ADVISOR FOR LIVABLE COMMUNITIE		333.33
		DOZIER ELIZABETH M	01/01/04	STAFF ASSISTANT		57.78
		EASTMAN KATHERINE A	01/01/04	SCHEDULER		172.22
		EISENBERG ALBERT C	01/01/04	PRESS SECRETARY		250.00
		FLEMING JOYCE	01/01/04	LEGISLATIVE ASSISTANT		100.00
		KOSKI JAMES E	01/01/04	CASEWORKER		217.45
		LIBERTY ROBERT L	01/01/04	LEGISLATIVE DIRECTOR		333.33
		LIENHART NOLAN E	01/01/04	PART-TIME EMPLOYEE		288.89
		LY DANNY	01/01/04	SYSTEMS ADMINISTRATOR		155.56
				STAFF ASSISTANT		138.89

MARKGRAF THOMAS B	01/01/04	01/02/04	FIELD REPRESENTATIVE	343.33
POMEROY JULIA J	01/01/04	01/02/04	DISTRICT DIRECTOR	500.00
SCARLONT MARY	01/01/04	01/02/04	SENIOR LEGISLATIVE AIDE	222.22
SCHUCHTING ELANNA JEAN	01/01/04	01/02/04	PART-TIME EMPLOYEE	86.67
WILSON SPENCER J	01/01/04	01/02/04	STAFF ASSISTANT	147.22
ZIMMERMAN MARIA V	01/01/04	01/02/04	CHIEF OF STAFF	472.22
			PERSONNEL COMPENSATION TOTALS:	4,640.82
PERSONNEL BENEFITS				
01-20 P1 40R03000170 ELISABETH T BLIZZARD	07/30/03	12/01/03	TRANSIT PASS	114.00
			PERSONNEL BENEFITS TOTALS	114.00
TRAVEL				
01-07 P1 40R03000146 ELIZABETH DOZIER	12/18/03	12/19/03	TRANSIT FARES (3)	17.50
01-07 P1 40R03000147 DO	12/19/03	12/29/03	MEALS (2)	24.25
01-07 P1 40R03000148 JANINE BENNER	12/16/03	12/17/03	R/T AIRFARE DC-OR #7164	355.00
01-07 P1 40R03000122 JOYCE FLEMING	12/09/03	12/10/03	MILEAGE	39.60
01-07 P1 40R03000152 NOLAN E LIENHART	10/09/03	10/15/03	R/T AIRFARE DC-OR #4170	242.00
01-07 P1 40R03000131 ROBERT LIBERTY	11/16/03	11/20/03	TRAVEL SUBSISTENCE	360.30
01-07 P1 40R03000133 DO	11/16/03	11/16/03	MEAL	16.00
01-07 P1 40R03000134 DO	11/20/03	11/20/03	MEAL	10.40
01-07 P1 40R03000135 DO	11/18/03	11/18/03	METRO RAIL	10.00
01-07 P1 40R03000138 DO	09/11/03	09/11/03	TAXI FARE	10.00
01-07 P1 40R03000139 DO	09/19/03	12/04/03	MEALS (5)	89.98
01-07 P1 40R03000140 DO	09/30/03	12/19/03	PARKING FARES (13)	21.75
01-07 P1 40R03000141 DO	12/18/03	12/18/03	MEAL	22.90
01-07 P1 40R03000142 DO	11/13/03	11/14/03	MILEAGE	126.36
01-07 P1 40R03000143 DO	11/13/03	11/14/03	LODGING	54.35
01-08 P1 40R03000144 ELIZABETH DOZIER	12/18/03	12/18/03	AIRFARE DC OR #9743	212.50
01-14 P1 40R03000153 MARIA ZIMMERMAN	06/11/03	11/11/03	TAXI FARES (3)	32.00
01-20 P1 40R03000185 DANNY LY	12/19/03	12/19/03	AIRFARE DC-OR #8590	170.00
01-20 P1 40R03000180 HILLARY BARBOUR	12/11/03	12/23/03	MILEAGE	40.32
01-20 P1 40R03000181 HON EARL BLUMENAUER	12/09/03	12/23/03	TAXI FARES (3)	33.50
01-20 P1 40R03000183 DO	08/12/03	12/13/03	PARKING	14.60
01-20 P1 40R03000184 NOLAN E LIENHART	12/20/03	12/29/03	R/T AIRFARE DC-OR #3514	227.50
02-04 P1 40R03000221 DANNY LY	12/22/03	12/26/03	PARKING FARES (5)	20.00
02-09 P1 40R03000229 JULIA POMEROY	11/03/03	11/28/03	MILEAGE	21.24
03-31 P1 40R03000316 NOLAN E LIENHART	06/28/03	06/28/03	AIRFARE DC-OR #7264	176.00
			TRAVEL TOTALS:	2,348.05
RENT COMMUNICATION UTILITIES				
01-05 C3 NW200335700 CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	85.48
01-05 HR ACH201962 POWELL PHONES	12/02/03	12/02/03	ACH PAYMENT RETURN	-5,029.20
01-06 CB NW401061923 UNITED PARCEL SERVICE	12/29/03	12/29/03	OVERNIGHT MAIL	114.39
01-07 P1 40R03000130 DANNY LY	12/17/03	12/17/03	POSTAGE	6.04
01-07 P1 40R03000125 VERIZON WIRELESS	11/25/03	11/25/03	PHONE SERVICE	185.09
01-08 P1 40R03RMO107 POWELL PHONES	12/02/03	12/02/03	AUTOMATED CALLS	5,029.20
01-14 P1 40R03000154 MARIA ZIMMERMAN	12/22/03	12/22/03	POSTAGE	15.93
01-20 P1 NW990000040 CINGULAR INTERACTIVE	03/24/03	03/24/03	BLACKBERRY SERVICE	416.37
01-20 P1 NW950000040 DO	03/24/03	03/24/03	BLACKBERRY SERVICE	416.37
01-20 P1 40R03000162 ELIZABETH DOZIER	12/11/03	12/11/03	POSTAGE	6.32
01-20 P1 40R03000165 JULIA POMEROY	12/14/03	12/14/03	DISTRICT CABLE SERVICE	9.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. EARL BLUMENAUER—Con						
01-20	P1	40R03000166	12/01/03	PHONE MESSAGING SERVICE	20.19	
01-20	P1	40R03000173	12/25/03	CELL PHONE SERVICE	182.59	
01-22	P1	40R03000198	12/27/03	PAGER EQUIPMENT	45.00	
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE	85.48	
01-31	S5	DY403306263	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	65.79	
01-31	S5	DY403306263	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	5.74	
01-31	S5	DY403306264	12/01/03	DC TEL EQUIP (TRANSFER)	56.00	
01-31	S5	DY403306265	12/01/03	DC TEL SERVICE (TRANSFER)	130.00	
01-31	S5	DY403306266	12/01/03	DC TEL TOLLS (TRANSFER)	129.28	
01-31	S5	DY403306267	12/23/03	YR BLACKBERRY SVC 10155508	512.88	
02-25	P1	40R03000231	12/23/03	YR BLACKBERRY SVC 10155598	512.88	
02-25	P1	40R03000252	12/23/03	YR BLACKBERRY SVC 10155757	3,514.68	
02-25	P1	40R03000253	12/23/03	RENT, COMMUNICATION, UTILITIES TOTALS:		
01-14	P1	40R03000156	12/13/03	FOLD AND INSERT LETTERS	17.40	
01-14	P1	40R03000157	12/05/03	FOLD AND INSERT LETTERS	15.75	
01-20	P1	40R03000169	09/12/03	PRINTING	38.78	
				PRINTING AND REPRODUCTION TOTALS:	71.93	
OTHER SERVICES						
01-07	P1	40R03000123	11/14/03	CLIPPING SERVICE	33.00	
01-07	P1	40R03000137	09/11/03	CONFERENCE EXPENSES	25.00	
01-20	P1	40R03000175	12/01/03	CLIPPING SERVICE	65.96	
01-20	P1	40R03000172	11/14/03	CONFERENCE FEE	150.00	
01-20	P1	40R03000162	11/24/03	TRAINING	10.00	
02-05	P1	40R03000162	12/13/03	CONFERENCE	290.00	
02-25	P1	40R03000227	12/13/03	CLIPPING SERVICE	132.00	
02-25	P1	40R03000244	12/08/03	CLIPPING SERVICE	705.96	
				OTHER SERVICES TOTALS:		
SUPPLIES AND MATERIALS						
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	14.00	
01-07	C1	NW200400702	12/19/03	BOTTLED WATER	43.74	
01-07	P1	40R03000136	12/12/03	OFFICE SUPPLIES	14.87	
01-07	P1	40R03000149	12/18/03	OFFICE SUPPLIES	16.70	
01-07	P1	40R03000150	12/18/03	OFFICE SUPPLIES	379.27	
01-07	P1	40R03000151	10/20/03	SUBSCRIPTION	41.24	
01-07	P1	40R03000128	12/17/03	OFFICE SUPPLIES	114.98	
01-07	P1	40R03000126	12/01/03	SUBSCRIPTION	580.45	
01-07	P1	40R03000132	11/18/03	MEAL WITH CONSTITUENTS	36.00	
01-08	P1	40R03000127	12/14/03	SUBSCRIPTION	18.00	
01-08	P1	40R03000124	12/13/03	FORUM SUPPLIES	160.00	
01-08	P2	OSM6408	06/26/03	SOFTWARE - TD-643649 - MS ACCE	2,200.00	
01-08	P2	OSM6408	06/26/03	MEDIA - TD-796704 - MS ACCESS	30.00	
01-14	P1	40R03000155	12/12/03	OFFICE SUPPLIES	13.77	
01-20	P1	40R03000168	12/31/03	BUILDING MAINTENANCE	170.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW—Con						
2004 HON. ROY BLUNT—Con						
03-27	OP 4USPS010004	UNITED STATES POSTAL SERVICE	01/03/04	OTHER SERVICES	3,349.14	3,349.14
03-31	OP 4USPS020004	DO	02/01/04	SUPPLIES AND MATERIALS	14,958.64	14,958.64
				EQUIPMENT	3,720.24	3,720.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,012.50	290,012.50
				OFFICE TOTALS:	290,012.50	290,012.50
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-27	OP 4USPS010004	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL	350.68	350.68
03-31	OP 4USPS020004	DO	02/01/04	FRANKED MAIL	540.50	540.50
					891.18	891.18
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
		ANDERSON MARK J	01/03/04	SENIOR POLICY ANALYST	13,077.77	13,077.77
		BALL SUE ELLEN	01/03/04	CONSTITUENT ADVOCATE	8,812.23	8,812.23
		BLED SOE JON S	01/03/04	FIELD REPRESENTATIVE	7,822.23	7,822.23
		BROWNING JENNIFER R	01/03/04	LEGISLATIVE CORRESPONDENT	10,071.10	10,071.10
		DODRIS JENNIFER L	01/03/04	LEGISLATIVE CORRESPONDENT	8,308.67	8,308.67
		EDDINGS RICHARD B	01/03/04	EXECUTIVE ASSISTANT	7,944.43	7,944.43
		FIELD AMY	01/03/04	ADMINISTRATIVE ASSISTANT	31,530.90	31,530.90
		HUFF CHRISTOPHER LEE	01/03/04	SENIOR LEGISLATIVE ASSISTANT	17,624.43	17,624.43
		KABERLE JOHNNIE	01/03/04	SENIOR POLICY ANALYST	13,077.77	13,077.77
		LUCIETTA DONALD D	01/03/04	AGRICULTURE/AGRI-BUSINESS SPECIALIST	12,588.90	12,588.90
		MCINTOSH STEVEN E	01/03/04	WESTERN FIELD REPRESENTATIVE	12,588.90	12,588.90
		MCNEELY BRUCE	01/03/04	FIELD REPRESENTATIVE	6,444.44	6,444.44
		DO	03/01/04	PART-TIME EMPLOYEE	3,333.33	3,333.33
		MIDGETT LEE P	01/03/04	PAID INTERN	4,448.90	4,448.90
		MOELLER JOELLE M	01/03/04	STAFF ASSISTANT	7,333.33	7,333.33
		NAHON SHARON	01/03/04	DISTRICT DIRECTOR	15,106.67	15,106.67
		POWELL DORIS HARPER	01/03/04	STAFF ASSISTANT	6,042.67	6,042.67
		ROESLING DEBRA K	01/03/04	STAFF ASSISTANT	6,042.67	6,042.67
		TRAUGER ROBERT J	01/03/04	SENIOR POLICY ANALYST	12,955.56	12,955.56
		TRWITY ANNE	01/03/04	RESEARCH ANALYST	8,056.90	8,056.90
		WADLINGTON DANNY W	01/03/04	PUBLIC INFORMATION OFFICER	12,588.90	12,588.90
				PERSONNEL COMPENSATION TOTALS:	225,800.70	225,800.70
TRAVEL						
01-15	P1 4M007000241	AMY FIELD	01/04/04	MEALS (6)	43.83	43.83
01-15	P1 4M007000242	DO	01/09/04	GASOLINE	21.42	21.42
01-15	P1 4M007000243	DO	01/04/04	RENTAL CAR	267.30	267.30
01-15	P1 4M007000249	ENTERPRISE RENT A CAR	01/05/04	RENTAL CAR-KABERLE	195.43	195.43
01-15	P1 4M007000246	GREAT SOUTHERN TRAVEL	01/04/04	R/T AIRFARE DC-MO #9590-FIELD	327.90	327.90
01-15	P1 4M007000247	DO	01/08/04	AIRFARE MO-DC #9516-MEMBER	178.50	178.50
01-15	P1 4M007000248	DO	01/13/04	R/T AIRFARE DC-MO #9517-MEMBER	332.00	332.00
01-21	P1 4M007000270	CHRISTOPHER LEE HUFF	01/08/04	MEAL	7.68	7.68

01-21	P1	4M007000272	DO	01/05/04	01/08/04	PARKING	27.00
01-21	P1	4M007000273	ENTERPRISE RENT A CAR	01/04/04	01/10/04	RENTAL CAR	248.73
01-21	P9	M007010401	GMAC	01/01/04	01/31/04	LEASED AUTO	857.31
01-21	P1	4M007000257	GREAT SOUTHERN TRAVEL	01/06/04	01/06/04	AIRFARE DC-MO #4256-ANDERSON	178.50
01-21	P1	4M007000258	DO	01/08/04	01/08/04	AIRFARE MO-DC #4355-ANDERSON	153.50
01-21	P1	4M007000259	DO	01/04/04	01/09/04	R7 AIR DC-MO #4375-EDDINGS	332.00
01-21	P1	4M007000260	DO	01/06/04	01/06/04	AIRFARE DC-MO #4271-TRAUGER	178.50
01-21	P1	4M007000261	DO	01/08/04	01/08/04	AIRFARE MO-DC #4276-TRAUGER	153.50
01-21	P1	4M007000262	DO	01/06/04	01/06/04	AIRFARE DC-MO #4281-HUFF	178.50
01-21	P1	4M007000263	DO	01/08/04	01/08/04	AIRFARE MO-DC #4280-HUFF	153.50
01-21	P1	4M007000264	DO	01/05/04	01/05/04	AIRFARE DC-MO #9500-KABERLE	183.00
01-21	P1	4M007000265	DO	01/08/04	01/08/04	AIRFARE MO-DC #4278-KABERLE	153.50
01-21	P1	4M007000271	RICHARD B. EDDINGS	01/10/04	01/11/04	MILEAGE	396.00
01-21	P1	4M007000277	STEVEN E MCINTOSH	01/07/04	01/08/04	LODGING	97.21
01-21	P1	4M007000269	DO	01/07/04	01/08/04	MEALS (2)	23.79
02-03	P1	4M007000290	DANNY W. WADLINGTON	01/22/04	01/22/04	GASOLINE	23.23
02-03	P1	4M007000295	DORIS HARPER POWELL	01/16/04	01/16/04	MEAL	8.70
02-03	P1	4M007000296	DO	01/06/04	01/16/04	MILEAGE	97.31
02-03	P1	4M007000297	GREAT SOUTHERN TRAVEL	01/22/04	01/23/04	R7 AIRFARE DC-MO #9572-MEMBER	327.90
02-03	P1	4M007000280	DO	01/14/04	01/25/04	R7 AIRFARE DC-MO #2994-FIELD	412.40
02-03	P1	4M007000281	DO	01/28/04	01/30/04	R7 AIR DC-AZ #3696-ANDERSON	556.40
02-03	P1	4M007000282	DO	01/28/04	01/30/04	R7 AIR MO-AZ #3086-LUCIETTA	519.90
02-03	P1	4M007000289	SHARON MAHON	01/06/04	01/11/04	MILEAGE	47.16
02-03	P1	4M007000294	STEVEN E MCINTOSH	01/05/04	01/15/04	MILEAGE	480.24
02-06	P1	4M007000298	BAYMONT INN & SUITES	01/08/04	01/10/04	LODGING-EDDINGS	123.16
02-06	P1	4M007000298	DO	01/15/04	01/06/04	LODGING-KABERLE	61.58
02-06	P1	4M007000303	GREAT SOUTHERN TRAVEL	01/28/04	02/06/04	R7 AIR MO-DC #9930-BLEDSE	327.90
02-13	P1	4M007000313	BRUCE E. MONEELY	01/03/04	01/29/04	MEALS (11)	24.75
02-13	P1	4M007000315	DO	01/05/04	01/23/04	MILEAGE	391.32
02-13	P1	4M007000307	CHIBANK GOV CARD SERVICE	01/08/04	01/23/04	MEALS-MEMBER	43.38
02-13	P1	4M007000307	DO	01/23/04	01/23/04	LODGING-MEMBER	55.79
02-13	P1	4M007000308	DONALD D. LUCIETTA	01/05/04	01/30/04	MILEAGE	589.68
02-13	P1	4M007000310	DO	01/27/04	01/27/04	LODGING	70.18
02-13	P1	4M007000311	DO	01/28/04	01/30/04	TAXI FARES (3)	32.00
02-13	P1	4M007000312	DO	01/28/04	01/30/04	MEALS (9)	131.11
02-13	P1	4M007000321	MARK J. ANDERSON	01/06/04	01/08/04	MEALS (4)	12.57
02-13	P1	4M007000327	DO	01/09/04	01/09/04	TAXI FARES (2)	12.00
02-13	P1	4M007000323	DO	01/06/04	01/08/04	PARKING	45.00
02-13	P1	4M007000316	ROBERT J. TRAUGER	01/06/04	01/08/04	MEALS (2)	16.43
02-13	P1	4M007000324	STEVEN E MCINTOSH	01/17/04	01/29/04	MILEAGE	271.80
02-19	P1	4M007000340	MARK J. ANDERSON	01/28/04	01/30/04	MEALS (11)	124.43
02-19	P1	4M007000341	DO	01/28/04	01/30/04	TAXI FARES (4)	80.00
02-20	P1	4M007000344	AMY FIELD	01/14/04	02/06/04	MEALS (18)	203.35
02-20	P1	4M007000345	DO	01/16/04	01/21/04	GASOLINE (2)	32.92
02-20	P1	4M007000346	DO	01/12/04	02/04/04	TAXI FARES (6)	62.00
02-20	P1	4M007000347	DO	01/14/04	01/25/04	RENTAL CAR	343.39
02-20	P1	4M007000348	DANNY W. WADLINGTON	01/14/04	01/25/04	TIPS FOR LUGGAGE HANDLING	10.00
02-20	P1	4M007000349	DORIS HARPER POWELL	01/06/04	02/17/04	MILEAGE	363.36
02-20	P1	4M007000350	DO	02/10/04	02/10/04	MILEAGE	36.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROY BLUNT—Con.						
02-20	P9	M0070110402		LEASED AUTO		857.31
02-20	P1	440070003556	02/01/04	AIRFARE MO-DC #9711-MEMBER		717.70
02-20	P1	440070003551	02/15/04	MILEAGE		68.25
02-20	P1	440070003552	02/18/04	GASOLINE		28.00
02-26	P1	440070003318	02/15/04	GASOLINE		18.83
02-26	P1	440070003319	01/08/04	GASOLINE		5.33
02-26	P1	440070003320	01/05/04	GASOLINE		32.00
03-03	P1	440070003385	01/08/04	TAXI FARES (2)		1,656.64
03-03	P1	440070003385	01/06/04	LODGING		465.39
03-03	P1	440070003385	01/08/04	MEALS		591.75
03-03	P1	440070003378	01/06/04	MILEAGE		15.75
03-03	P1	440070003379	02/27/04	MEALS (7)		32.90
03-03	P1	440070003372	02/26/04	GASOLINE		85.41
03-03	P1	440070003375	02/27/04	LODGING		717.38
03-03	P1	440070003377	02/03/04	MILEAGE		96.56
03-03	P1	440070003373	02/24/04	MILEAGE		8.70
03-03	P1	440070003374	02/20/04	MEAL		228.60
03-03	P1	440070003382	02/23/04	AIRFARE MO-DC #9884-ANDERSON		230.10
03-03	P1	440070003363	02/23/04	AIRFARE DC-MO #9884-ANDERSON		433.70
03-03	P1	440070003364	02/23/04	R/T AIR DC-MO #9883-MEMBER		178.70
03-03	P1	440070003366	02/27/04	AIRFARE DC-MO #4074-MEMBER		268.10
03-03	P1	440070003367	03/02/04	AIRFARE MO-DC #3966-MEMBER		190.80
03-03	P1	440070002993	01/22/04	MILEAGE		373.13
03-03	P1	440070003380	02/08/04	MILEAGE		47.02
03-03	P1	440070003382	02/25/04	MEALS (6)		82.32
03-03	P1	440070003383	02/03/04	LODGING		10.00
03-03	P1	440070003384	02/06/04	METRO FARE		306.38
03-03	P1	440070003370	02/26/04	MILEAGE		153.70
03-16	P1	440070003398	03/03/04	AIRFARE DC-MO #4162		16.89
03-16	P1	440070003392	02/23/04	MEALS (2)		57.00
03-16	P1	440070003393	02/23/04	TAXI FARES (4)		26.63
03-16	P1	440070003387	02/19/04	MILEAGE		165.10
03-16	P1	440070003388	01/11/04	MEALS (25)		72.88
03-16	P1	440070003389	01/11/04	LODGING		40.09
03-16	P1	440070003390	01/10/04	GASOLINE (2)		29.50
03-16	P1	440070003391	03/01/04	TAXI FARES (3)		837.31
03-19	P9	M0070110403	03/31/04	LEASED AUTO		116.67
03-23	P1	440070004005	03/05/04	RENTAL CAR		732.20
03-23	P1	440070004008	03/15/04	AIRFARE DC-MO #7044-MEMBER		174.20
03-23	P1	440070004009	03/15/04	AIRFARE MO-DC #7042-MEMBER		3.20
03-23	P1	440070004010	03/10/04	MEAL		112.35
03-23	P1	440070004011	03/10/04	LODGING		32.50
03-23	P1	440070004014	03/07/04	GASOLINE		268.88
03-24	P1	440070004025	03/13/04	MILEAGE		

03-24	P1	4M007000426	DO	03/09/04	03/12/04	MEALS (5)	38.38
03-24	P1	4M007000423	GREAT SOUTHERN TRAVEL	03/15/04	03/19/04	R/T AIRFARE MO-DC #4571-LUCIET	416.90
03-24	P1	4M007000424	DO	02/23/04	02/23/04	AIRFARE FEE - BROWNING	25.00
03-24	P1	4M007000427	JENMILLEE R BROWNING	03/05/04	03/05/04	GASOLINE	12.62
03-24	P1	4M007000428	DO	03/03/04	03/05/04	MEALS (5)	24.62
03-24	P1	4M007000429	DO	03/07/04	03/08/04	MILEAGE	412.50
							22,162.60
						TRAVEL TOTALS	
RENT, COMMUNICATION, UTILITIES							
01-09	P1	4M007000209	CABLE ONE	01/01/04	01/31/04	JOPLIN CABLE SERVICE	40.25
01-12	P1	4M007000214	SKYTEL	01/01/04	01/31/04	PAGER SERVICE	7.06
01-15	P1	4M007000232	AT & T WIRELESS SERVICE	12/04/03	01/03/04	JOPLIN CELL PHONE SERVICE	80.45
01-15	P1	4M007000233	DO	12/04/03	01/03/04	CELL PHONE SERVICE	176.86
01-15	P1	4M007000250	MEDIA.COM	01/16/04	02/15/04	SPRINGFIELD CABLE SERVICE	44.68
01-21	P9	M00701R0401	HOMER AND NITA THOMPSON	01/01/04	01/31/04	SPRINGFIELD - RENT	1,717.00
01-21	P9	M00702R0401	NORTH PARK MALL	01/01/04	01/31/04	JOPLIN RENT	1,421.00
01-21	P1	4M007000275	SBC COMMUNICATIONS	12/07/03	01/06/04	PHONE SERVICE	647.51
02-02	CB	FXF040130A	FEDERAL EXPRESS CORP	01/12/04	01/12/04	OVERNIGHT MAIL	37.06
02-03	P1	4M007000286	ANY FIELD	12/06/03	01/05/04	PHONE TOLLS	199.31
02-06	P1	4M007000300	CABLE ONE	02/01/04	02/29/04	JOPLIN CABLE SERVICE	40.46
02-06	P1	4M007000301	EMPIRE ELECTRIC	12/11/03	01/16/04	JOPLIN OFFICE ELECTRIC	110.30
02-09	CB	FXF040709A	FEDERAL EXPRESS CORP	01/13/04	01/13/04	OVERNIGHT MAIL	33.54
02-13	CB	FXF040213A	DO	01/23/04	01/23/04	OVERNIGHT MAIL	40.78
02-13	CB	FXF040213A	DO	01/27/04	01/27/04	OVERNIGHT MAIL	65.63
02-19	P1	4M007000337	AT & T WIRELESS SERVICE	01/04/04	02/03/04	JOPLIN CELL PHONE SERVICE	80.33
02-19	P1	4M007000338	DO	01/04/04	02/03/04	CELL PHONE SERVICE	177.89
02-19	P1	4M007000335	MCI WORLD.COM	01/15/04	02/15/04	TOLL FREE SERVICE	5.88
02-19	P1	4M007000334	MEDIA.COM	02/16/04	03/15/04	SPRINGFIELD CABLE SERVICE	47.89
02-19	P1	4M007000332	MIDWESTERN TELEPHONE INC	02/04/04	02/04/04	PHONE EQUIPMENT	68.72
02-19	P1	4M007000333	SKYTEL	02/01/04	02/29/04	PAGER SERVICE	7.06
02-20	P9	M00701R0402	HOMER THOMPSON	02/01/04	02/29/04	SPRINGFIELD - RENT	1,717.00
02-20	P9	M00702R0402	NORTH PARK MALL	02/01/04	02/29/04	JOPLIN RENT	1,421.00
02-20	P1	4M007000354	SBC COMMUNICATIONS	01/07/04	02/06/04	PHONE SERVICE	644.60
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	02/04/04	02/04/04	OVERNIGHT MAIL	63.76
02-29	SS	DY406204537	DO	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	379.33
02-29	SS	DY406204543	DO	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	108.00
02-29	SS	DY406204545	DO	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	88.00
02-29	SS	DY406204546	DO	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	1,022.64
03-03	P1	4M007000365	EMPIRE ELECTRIC	01/16/04	02/16/04	JOPLIN ELECTRICITY	141.17
03-03	P1	4M007000360	SOUTHWEST AUDIO-VISUAL	02/13/04	02/17/04	EQUIPMENT RENTAL	450.00
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	02/12/04	02/12/04	OVERNIGHT MAIL	113.55
03-17	CB	FXF040312A	DO	02/10/04	02/10/04	OVERNIGHT MAIL	200.74
03-16	P1	4M007000395	CABLE ONE	03/01/04	03/31/04	JOPLIN CABLE SERVICE	47.39
03-19	CB	FXF040319A	FEDERAL EXPRESS CORP	02/27/04	02/27/04	OVERNIGHT MAIL	51.06
03-19	P9	M00701R0403	HOMER THOMPSON	03/01/04	03/31/04	SPRINGFIELD - RENT	1,717.00
03-19	P9	M00702R0403	NORTH PARK MALL	03/01/04	03/31/04	JOPLIN RENT	1,421.00
03-23	P1	4M007000401	AT & T WIRELESS SERVICE	02/04/04	03/03/04	JOPLIN CELL PHONE SERVICE	81.61
03-23	P1	4M007000402	DO	02/04/04	03/03/04	CELL PHONE SERVICE	182.71
03-23	P1	4M007000404	MCI WORLD.COM	02/01/04	02/29/04	PHONE SERVICE	10.92
03-23	P1	4M007000407	MEDIA.COM	03/16/04	04/15/04	SPRINGFIELD CABLE SERVICE	47.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROY BLUNT—Con.						
03-23	PI 4M007000403	SKYTEL	01/25/04	PAGER SERVICE		7.06
03-24	PI 4M007000418	SBC COMMUNICATIONS	03/06/04	PHONE SERVICE		642.44
03-26	CB FXF040326A	FEDERAL EXPRESS CORP	03/03/04	OVERNIGHT MAIL		25.76
03-30	SA 04090001005		02/29/04	RECORDING (TRANSFER)		565.30
03-31	SS D1409004524		02/28/04	DISTRICT OFC TEL TOLLS (THFR)		365.85
03-31	SS D1409004528		02/28/04	DC TEL EQUIP (TRANSFER)		36.00
03-31	SS D1409004529		02/28/04	DC TEL SERVICE (TRANSFER)		88.00
03-31	SS D1409004530		02/28/04	DC TEL TOLLS (TRANSFER)		1,081.98
				RENT, COMMUNICATION, UTILITIES TOTALS		17,766.43
PRINTING AND REPRODUCTION						
02-06	PI 4M007000299	THE COPY SHOPPE	01/21/04	PRINTING		51.64
02-06	PI 4M007000299	DO	01/14/04	PRINTING		71.45
02-20	PI 4M007000355	DO	01/22/04	BUSINESS CARDS		400.00
02-29	S3 04060000127		02/01/04	PHOTOGRAPHIC (TRANSFER)		387.28
03-30	S3 04090000137		03/01/04	PHOTOGRAPHIC (TRANSFER)		453.20
				PRINTING AND REPRODUCTION TOTALS		1,363.57
OTHER SERVICES						
01-09	PI 4M007000217	THE HARTFORD	01/16/04	VEHICLE INSURANCE		1,361.00
01-15	PI 4M007000245	CUSTOM SCOP	01/01/04	CLIPPING SERVICE		299.00
02-02	FI NM000005631	ACS DESKTOP SOLUTIONS, INC	01/16/04	T&M SERVICE		120.00
02-06	PI 4M007000302	INLAND PRINTING CO	01/30/04	EQUIPMENT SERVICE		90.00
02-13	PI 4M007000329	CUSTOM SCOP	02/29/04	CLIPPING SERVICE		299.00
02-13	PI 4M007000330	MISSOURI PRESS CLIPPING	01/31/04	CLIPPING SERVICE		349.50
03-03	PI 4M007000361	FEDERAL PROTECTION, INC	03/01/04	SECURITY SYSTEM		204.00
03-16	PI 4M007000396	MISSOURI PRESS CLIPPING	02/29/04	CLIPPING SERVICE		252.00
03-24	PI 4M007000419	DIRT BUSTERS	01/01/04	JANITORIAL SERVICE		130.32
03-24	PI 4M007000420	DO	02/01/04	JANITORIAL SERVICE		130.32
03-24	PI 4M007000422	FEDERAL PROTECTION, INC	04/01/04	SECURITY SYSTEM		114.00
				OTHER SERVICES TOTALS		3,349.14
SUPPLIES AND MATERIALS						
01-15	PI 4M007000244	AMY FIELD	01/08/04	FOOD AND BEVERAGE		57.74
01-15	PI 4M007000252	BRANSON DAILY NEWS	02/25/04	SUBSCRIPTION		150.00
01-15	PI 4M007000251	CONGRESSIONAL QUARTERLY, INC	02/28/05	SUBSCRIPTION		2,074.00
01-21	PI 4M007000253	OZARKS FARM AND NEIGHBOR	02/09/05	SUBSCRIPTION		14.00
01-21	PI 4M007000266	STEVEN E MCINTOSH	01/08/04	FOOD & BEVERAGE-CONFERENCE		139.00
01-21	PI 4M007000268	DO	01/10/04	FOOD AND BEVERAGE		10.00
01-21	PI 4M007000274	THE JOPLIN GLOBE	01/29/05	SUBSCRIPTION		147.81
01-31	SI 04031000469	AMY FIELD	01/31/04	OFFICE SUPPLY (TRANSFER)		5,142.99
02-03	PI 4M007000285	COMMUNITY PUBLISHERS, INC	01/05/04	FOOD AND BEVERAGE		60.96
02-03	PI 4M007000283	DANNY W. WADSWORTH	02/01/05	PUBLICATION		21.00
02-03	PI 4M007000291	DANNY W. WADSWORTH	01/22/04	CAR WASH		6.00
02-03	PI 4M007000297	DORIS HARPER POWELL	01/21/04	SUPPLIES		9.59
02-03	PI 4M007000287	SHARON NAHON	01/30/04	FOOD AND BEVERAGE		45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROY BLUNT—Con.						
2003 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110004	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL	455.66
01-30	OP	3USPS120004	DO	12/01/03	FRANKED MAIL	664.36
						1,120.02
PERSONNEL COMPENSATION						
ANDERSON, MARK J						
		BALL, SUE ELLEN	01/01/04	SENIOR POLICY ANALYST	01/02/04	297.22
		BLEDSE, JON S	01/01/04	CONSTITUENT ADVOCATE	01/02/04	200.28
		BROWNING, JENNIFER R	01/01/04	FIELD REPRESENTATIVE	01/02/04	177.78
		DOURIS, JENNIFER L	01/01/04	LEGISLATIVE CORRESPONDENT	01/02/04	228.89
		EDDINGS, RICHARD B	01/01/04	LEGISLATIVE CORRESPONDENT	01/02/04	188.83
		FIELD, AMY	01/01/04	EXECUTIVE ASSISTANT	01/02/04	180.56
		HUFF, CHRISTOPHER LEE	01/01/04	ADMINISTRATIVE ASSISTANT	01/02/04	716.61
		KABERLE, JOHNNIE	01/01/04	SENIOR LEGISLATIVE ASSISTANT	01/02/04	400.56
		LUCIETTA, DONALD D	01/01/04	SENIOR POLICY ANALYST	01/02/04	297.22
		MONTGOSH, STEVEN E	01/01/04	AGRICULTURE/AGRI-BUSINESS SPECIALIST	01/02/04	286.11
		MONEELY, BRUCE	01/01/04	WESTERN FIELD REPRESENTATIVE	01/02/04	286.11
		MIDGETT, LEE P	01/01/04	FIELD REPRESENTATIVE	01/02/04	222.22
		MOELLER, JOELLE M	01/01/04	PAID INTERN	01/02/04	101.11
		NAHON, SHARON	01/01/04	STAFF ASSISTANT	01/02/04	166.67
		POWELL, DORIS HARPER	01/01/04	DISTRICT DIRECTOR	01/02/04	343.33
		ROESING, DEBRA K	01/01/04	STAFF ASSISTANT	01/02/04	137.33
		TRAUCER, ROBERT J	01/01/04	STAFF ASSISTANT	01/02/04	137.33
		TRWITY, ANNE	01/01/04	SENIOR POLICY ANALYST	01/02/04	294.45
		WADLINGTON, DANNY W	01/01/04	RESEARCH ANALYST	01/02/04	183.11
				PUBLIC INFORMATION OFFICER	01/02/04	286.11
						5,131.83
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-07	P1	4M007000194	BAYMONT INN & SUITES	11/29/03	LODGING-EDDINGS	61.58
01-07	P1	4M007000195	DO	12/01/03	LODGING-EDDINGS	123.16
01-07	P1	4M007000196	DO	11/23/03	LODGING-BLUNT	57.56
01-07	P1	4M007000197	DO	11/23/03	LODGING-EDDINGS	61.58
01-07	P1	4M007000187	BRUCE E. MCNEELY	12/26/03	MEALS (3)	6.75
01-07	P1	4M007000188	DO	12/08/03	MEALS (3)	354.60
01-07	P1	4M007000186	DANNY W. WADLINGTON	12/01/03	MILEAGE	195.12
01-07	P1	4M007000211	DO	12/03/03	MILEAGE	30.75
01-07	P1	4M007000211	DO	12/18/03	GASOLINE	30.75
01-07	P1	4M007000184	DONALD D. LUCIETTA	12/18/03	TAXI FARES (2)	24.00
01-07	P1	4M007000185	DO	12/15/03	PARKING	28.00
01-07	P1	4M007000189	DO	12/07/03	MILEAGE	283.68
01-07	P1	4M007000190	DO	12/07/03	LODGING	127.46
01-07	P1	4M007000192	DO	12/15/03	LODGING	477.48
OFFICE TOTALS:						
						290,012.50

01-07	PI	4M007000193	DO	12/15/03	12/18/03	MEALS (8)	69.18
01-07	PI	4M007000205	ENTERPRISE RENT A CAR	12/22/03	12/22/03	RENTAL CAR-BROWNING	149.95
01-07	PI	4M007000199	GREAT SOUTHERN TRAVEL	12/16/03	12/18/03	R/T AIRFARE DC-MO #3995-BLUNT	336.50
01-07	PI	4M007000200	DO	12/15/03	12/15/03	AIRFARE MO-DC #4354-LUCIETTA	178.50
01-07	PI	4M007000201	DO	12/16/03	12/22/03	R/T AIR DC-MO #3990-BROWNING	332.00
01-07	PI	4M007000202	DO	12/19/03	12/26/03	R/T AIRFARE DC-MO #4181-FIELD	412.00
01-07	PI	4M007000203	DO	12/23/03	12/28/03	R/T AIRFARE DC-MO #39146-EDDING	496.50
01-07	PI	4M007000204	DO	12/18/03	12/18/03	AIRFARE DC-MO #4355-LUCIETTA	158.00
01-07	PI	4M007000210	STEVEN E MCINTOSH	12/02/03	12/23/03	MILEAGE	446.76
01-08	PI	4M007000215	ENTERPRISE RENT A CAR	12/22/03	12/28/03	RENTAL CAR-EDDINGS	194.44
01-12	PI	4M007000223	BRUCE E MCNEELY	12/30/03	12/30/03	MILEAGE	36.36
01-12	PI	4M007000231	CITIBANK GOV CARD SERVICE	12/16/03	12/17/03	MEALS-MEMBER	47.78
01-12	PI	4M007000231	DO	12/16/03	12/18/03	LODGING-MEMBER	111.58
01-12	PI	4M007000228	HON ROY BLUNT	12/27/03	12/28/03	MILEAGE	396.00
01-12	PI	4M007000229	DO	12/03/03	12/28/03	MEALS (2)	5.91
01-12	PI	4M007000230	DO	12/27/03	12/27/03	TOLL	3.60
01-12	PI	4M007000225	JENNILEE R BROWNING	12/27/03	12/27/03	TAXI FARE	16.00
01-12	PI	4M007000226	DO	12/20/03	12/20/03	GASOLINE	18.47
01-12	PI	4M007000227	DO	12/16/03	12/22/03	MEALS (10)	74.22
01-12	PI	4M007000218	RICHARD B EDDINGS	11/29/03	12/28/03	MEALS (30)	193.44
01-12	PI	4M007000219	DO	12/02/03	12/24/03	GASOLINE (3)	34.40
01-12	PI	4M007000220	DO	07/18/03	12/28/03	TAXI FARES (9)	14.00
01-12	PI	4M007000221	DO	12/18-03	12/18/03	PARKING FARES (2)	111.00
01-15	PI	4M007000234	AMY FIELD	12/28/03	12/28/03	GASOLINE	14.05
01-15	PI	4M007000235	DO	12/19/03	12/28/03	MEALS (13)	107.94
01-15	PI	4M007000236	DO	12/19/03	12/29/03	RENTAL CAR	271.18
02-03	PI	4M007000276	DO	09/22/03	12/28/03	TAXI FARES (36)	307.00
02-13	PI	4M007000304	CITIBANK GOV CARD SERVICE	12/27/03	12/29/03	LODGING-MEMBER	29.09
02-13	PI	4M007000304	DO	12/27/03	12/28/03	MEALS-MEMBER	68.76
02-13	PI	4M007000305	DONALD D LUCIETTA	12/30/03	12/30/03	MILEAGE	7.00
03-16	PI	4M007000386	RICHARD B EDDINGS	06/04/03	06/04/03	TAXI FARE	345.50
03-24	PI	4M007000415	GREAT SOUTHERN TRAVEL	11/11/03	11/11/03	AIRFARE FL-DC #1691-BLUNT	84.50
03-24	PI	4M007000416	DO	12/19/03	12/29/03	R/T AIRFARE DC-OR #4181-FIELD	25.00
03-24	PI	4M007000417	DO	11/06/03	11/06/03	AIRFARE FEE-MEMBER	25.00
03-24	PI	4M007000430	DO	12/04/03	12/04/03	AIRFARE FEE-KABERIE	7,101.52
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS
01-05	CB	FXF031231A	FEDERAL EXPRESS CORP	12/05/03	12/05/03	OVERNIGHT MAIL	28.27
01-07	PI	4M007000208	ACS DESKTOP SOLUTIONS, INC	12/01/03	12/31/03	TERMINAL SERVER CONNECTION	300.00
01-07	PI	4M007000207	EMPIRE ELECTRIC	11/17/03	12/17/03	JOPLIN OFFICE ELECTRIC	125.23
01-09	CB	FXF040109A	FEDERAL EXPRESS CORP	12/11/03	12/11/03	OVERNIGHT MAIL	54.72
01-09	CB	FXF040109A	DO	12/19/03	12/19/03	OVERNIGHT MAIL	12.46
01-12	PI	4M007000231	CITIBANK GOV CARD SERVICE	11/29/03	11/29/03	PHONE EQUIPMENT	58.79
01-16	CB	FXF040116A	FEDERAL EXPRESS CORP	12/31/03	12/31/03	OVERNIGHT MAIL	6.13
01-23	CB	FXF040123A	DO	12/29/03	12/29/03	OVERNIGHT MAIL	88.48
01-31	S5	DY403304576	DO	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	377.62
01-31	S5	DY403304582	DO	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	36.00
01-31	S5	DY403304583	DO	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	88.00
01-31	S5	DY403304584	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	501.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION AL OW—Cun						
2003 HON. ROY BLUNT—Cun						
01-31	HV 44401000114	FIRST CALL	01/07/03	TAPE DUPLICATION		65.00
02-03	P1 4M007000278	AMY FIELD	11/06/03	PHONE TOLLS		217.85
02-13	P1 4M007000306	FEDERAL EXPRESS CORP	12/05/03	EXPRESS MAIL		31.82
03-05	P1 N4950000043	CINCULAR INTERACTIVE	07/26/03	BLACKBERRY SERVICE		512.88
03-05	P1 N4950000043	DO	07/26/03	BLACKBERRY SERVICE		512.88
03-05	P1 N4950000043	DO	07/26/03	BLACKBERRY SERVICE		3,530.31
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-15	P1 4M007000239	MC DONALD COUNTY PRESS INC	12/19/03	BLUNT FACT INSERTS		3,285.00
01-15	P1 4M007000237	THE JOPLIN GLOBE	12/24/03	BLUNT FACT INSERTS		500.00
01-15	P1 4M007000238	THE NEWS-LEADER	12/23/03	BLUNT FACT INSERTS		1,432.92
01-16	P1 4M007000240	JOAQUIN RODRIGUEZ SURG. PH D	12/16/03	BLUNT FACT INSERTS-HISPANIC		300.00
02-19	OP 4GP00104001	PUBLIC PRINTER	11/10/03	PRINTING		41.00
02-19	OP 4GP00104001	DO	11/10/03	PRINTING		49.00
PRINTING AND REPRODUCTION TOTALS:						5,607.92
OTHER SERVICES						
01-07	P1 4M007000206	FEDERAL PROTECTION, INC	12/15/03	SECURITY SYSTEM		114.00
01-08	P1 4M007000216	DIRT BUSTERS	11/01/03	JANITORIAL SERVICE		97.74
01-08	P1 4M007000213	MISSOURI PRESS CLIPPING	12/01/03	CLIPPING SERVICE		261.00
01-21	P1 4M007000255	DIRT BUSTERS	10/01/03	JANITORIAL SERVICE		162.90
01-21	P1 4M007000256	DO	12/01/03	JANITORIAL SERVICE		97.74
OTHER SERVICES TOTALS						733.38
SUPPLIES AND MATERIALS						
01-07	C1 N4200400702	DEER PARK	12/31/03	BOTTLED WATER		13.00
01-07	C1 N4200400702	DO	12/04/03	BOTTLED WATER		49.74
01-07	P1 4M007000191	DONALD D LUCIETTA	12/09/03	FOOD AND BEVERAGE		62.00
01-07	P1 4M007000198	G & M OFFICE PRODUCTS	12/29/03	OFFICE SUPPLIES		136.10
01-08	P1 4M007000212	BILL ROBERTS CHEVROLET	12/29/03	DISTRICT VEHICLE SERVICE		19.14
01-08	P2 03529036	BOISE CASCADE OFFICE PRODUCTS	11/04/03	PEN - SANFORD UNIBALL (BLACK)		12.66
01-08	P2 03529036	DO	11/04/03	PEN - PILOT PRECISE, (BLACK)		5.40
01-12	P1 4M007000224	SHARON NAHON	12/31/03	OFFICE SUPPLIES		23.62
01-12	P1 4M007000222	STEVEN E MCINTOSH	12/31/03	FOOD AND BEVERAGE		10.00
01-23	P1 4M007000254	OZARK WATER COMPANY	12/31/03	JOPLIN WATER DELIVERY		24.00
01-31	S1 04031000488	AMY FIELD	01/01/03	OFFICE SUPPLY (TRANSFER)		-213.45
02-03	P1 4M007000277	DO	12/25/03	FOOD AND BEVERAGE		52.27
SUPPLIES AND MATERIALS TOTALS:						194.48
EQUIPMENT						
01-14	P1 44613000158	JENNILEE R BROWNING	12/23/03	PAPER FOLDER		626.99
03-04	F2 RN000006206	BELMONT TV	02/26/04	TELEVISION - SONY KE37S2 PLUS		3,898.00
03-17	F2 R4600006489	XEROX CORPORATION	12/16/03	COPIER - XEROX WCP 55H		14,790.00
03-18	F2 RN000006509	DELL DIRECT SALES	03/10/04	FILE SERVER - DELL POWEREDGE 1		8,077.16
03-24	F2 RN000006585	COWI, INC	02/13/04	PRINTER - HP LASERJET 4600DN		2,611.05
03-24	F2 RN000006585	DO	02/13/04	COMPUTER - HP COMPAQ D530 3.2		1,402.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. SHERWOOD L. BOEHLERT—Con						
		CHIANG AMY Y	01/03/04	LEGISLATIVE ASSISTANT		4,888.90
		D'AMORE DEAN PATRICK	01/03/04	CHIEF OF STAFF		25,055.56
		DELLONTE PATRICIA V	01/03/04	STAFF ASSISTANT		7,663.88
		DENNISTIERRE	01/03/04	STAFF ASSISTANT		3,844.44
		DONALTY JEANNE H	01/03/04	DISTRICT DIRECTOR		14,874.43
		GLAZIER TRAVIS R	01/03/04	STAFF ASSISTANT		6,844.43
		KOMKUS JOHN AUSTIN	01/03/04	EXECUTIVE ASSISTANT		15,033.33
		LAWSON JANITA SAVAGE	01/03/04	STAFF ASSISTANT		4,111.11
		LIVINGSTON KAREN J	01/03/04	LEGISLATIVE COUNSEL		12,222.23
		MARCHIO SAMUEL J	01/03/04	LEGISLATIVE/PRESS ASSISTANT		7,333.33
		PHILIPS DAVID JASON	01/03/04	STAFF ASSISTANT		6,600.00
		RYBICKY OLGA C	01/03/04	EXECUTIVE ASSISTANT		7,822.23
		SIMS JAMES D	01/03/04	SHARED EMPLOYEE		611.10
		SMITH PATRICK A	01/03/04	STAFF ASSISTANT		13,077.77
		TRINKAUS ANDREW F	01/03/04	PART-TIME EMPLOYEE		1,833.33
		WALSH DELORE	01/03/04	LEGISLATIVE ASSISTANT		9,533.33
		WASKIEWICZ KATHERINE M	01/03/04	STAFF ASSISTANT		7,088.90
				PERSONNEL COMPENSATION TOTALS:		175,671.59
PERSONNEL BENEFITS						
01-21	S7	04031000234	01/01/04	TRANSIT BENEFITS		421.14
02-27	S7	04058000239	02/01/04	TRANSIT BENEFITS		421.10
03-31	S7	04091000251	03/01/04	TRANSIT BENEFITS		420.78
				PERSONNEL BENEFITS TOTALS:		1,263.02
TRAVEL						
01-14	P1	4NY24000109	01/09/04	TRAVEL		74.46
01-14	P1	4NY24000110	01/09/04	MILEAGE		2.45
01-21	P9	NY240110401	01/01/04	PARKING		6,148.98
02-04	P1	4NY24000125	01/01/04	LEASED AUTO		329.30
02-04	P1	4NY24000135	01/06/04	TRAVEL SUBSISTENCE		24.14
02-11	P1	4NY24000144	01/08/04	MILEAGE		231.24
02-11	P1	4NY24000146	01/07/04	TRAVEL SUBSISTENCE-MEMBER		81.45
02-11	P1	4NY24000150	01/22/04	GASOLINE (5)		122.53
02-23	P9	NY240110402	02/05/04	TRAVEL SUBSISTENCE		6,148.98
02-24	P9	NY24011401A	02/29/04	LEASED AUTO		683.22
02-24	P9	NY24011402A	01/01/04	LEASED AUTO		683.22
02-27	HR	ACH2060688	02/29/04	LEASED AUTO		6,148.98
02-27	HR	ACH2060688	01/01/04	ACH PAYMENT RETURN		-6,148.98
03-01	HR	ACH2078460	02/29/04	ACH PAYMENT RETURN		6,148.98
03-02	P1	4NY24000165	03/01/04	MILEAGE		32.98
03-02	P1	4NY24000160	02/26/04	TRAVEL SUBSISTENCE		93.58
03-02	P1	4NY24000170	02/13/04	TRAVEL SUBSISTENCE		92.98
03-02	P1	4NY24000172	02/20/04	TRAVEL SUBSISTENCE		197.28
03-02	P1	4NY24000166	02/16/04	TRAVEL SUBSISTENCE		47.73
03-02	P1	4NY24000166	02/09/04	MILEAGE		

03-02	P1	4NY24000167	DO	02/09/04	02/13/04	TRAVEL SUBSISTENCE	83.45
03-04	HR	ACH207309	CHRYSLER FINANCIAL	01/01/04	01/31/04	ACH PAYMENT RETURN	6,148.98
03-17	P1	4NY24000187	CITIBANK GOV CARD SERVICE	01/28/04	01/25/04	TRAVEL SUBSISTENCE-MEMBER	4,985.55
03-12	P1	4NY24000186	JOHN AUSTIN KONKUS	02/17/04	02/17/04	GASOLINE	20.15
03-12	P1	4NY24000185	MELISSA K CARLSON	03/02/04	03/02/04	TAXI FARE	15.00
03-12	P1	4NY24000176	PATRICIA VAIL DELLOITE	02/23/04	02/23/04	TRAVEL SUBSISTENCE	67.40
03-12	P1	4NY24000180	TRANS ROBERT GLAZIER	03/08/04	03/08/04	TRAVEL SUBSISTENCE	62.30
03-12	P1	4NY24000181	DO	02/27/04	02/27/04	GASOLINE	34.00
03-22	P9	NY240110403	CHRYSLER FINANCIAL	03/01/04	03/31/04	LEASED AUTO	683.22
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	8,617.63
01-09	P1	4NY24000102	ADELPHI COMMUNICATIONS CORP	01/01/04	01/31/04	DISTRICT CABLE SERVICE	47.06
01-21	P9	NY2402R0401	DLH PROPERTIES, INC	01/01/04	01/31/04	CORTLAND RENT	217.50
01-21	P9	NY2401R0401	LINCOLN SOUTH REALTY	01/01/04	01/31/04	AUBURN RENT	550.00
01-29	S6	NY004989801	GENERAL SERVICES ADMIN	01/01/04	01/31/04	RENT UTICA	4,185.00
01-30	P1	4NY24000111	VERIZON NEW YORK INC	01/01/04	01/31/04	UTICA PHONE SERVICE	169.02
02-04	P1	4NY24000123	FEDERAL EXPRESS CORP	01/12/04	01/12/04	OVERNIGHT MAIL	6.81
02-04	P1	4NY24000140	DO	12/18/03	01/05/04	OVERNIGHT MAIL	35.21
02-04	P1	4NY24000141	DO	01/08/04	01/08/04	OVERNIGHT MAIL	5.48
02-04	P1	4NY24000136	TIME WARNER CABLE	01/28/04	02/27/04	CORTLAND CABLE SERVICE	47.23
02-04	P1	4NY24000124	VERIZON NEW YORK INC	12/13/03	01/12/04	CORTLAND PHONE SERVICE	64.92
02-04	P1	4NY24000138	DO	12/04/03	01/03/04	UTICA PHONE SERVICE	160.03
02-11	P1	4NY24000152	ADELPHI COMMUNICATIONS CORP	02/01/04	02/29/04	DISTRICT CABLE SERVICE	43.94
02-20	C3	NY200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	213.70
02-20	P9	NY2402R0402	DLH PROPERTIES, INC	02/01/04	02/29/04	CORTLAND RENT	217.50
02-20	P9	NY2401R0402	LINCOLN SOUTH REALTY	02/01/04	02/29/04	AUBURN RENT	550.00
02-25	S6	NY004989802	GENERAL SERVICES ADMIN	01/01/04	02/29/04	RENT UTICA	4,186.00
02-26	OP	4GS40104001	DO	01/01/04	01/30/04	TELECOMMUNICATIONS CHARGES	79.47
02-29	S5	DY406205727		01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	71.08
02-29	S5	DY406205728		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	550.39
02-29	S5	DY406205733		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	64.00
02-29	S5	DY406205734		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	145.00
02-29	S5	DY406205735		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	1,459.38
03-02	P1	4NY24000162	APPLE COURIER SERVICE	01/30/04	01/30/04	COURIER SERVICE	15.00
03-02	P1	4NY24000164	JOHN AUSTIN KONKUS	02/13/04	02/13/04	POSTAGE	1.89
03-02	P1	4NY24000160	TIME WARNER CABLE	02/28/04	03/27/04	CORTLAND CABLE SERVICE	47.23
03-12	P1	4NY24000182	VERIZON NEW YORK INC	01/01/04	01/31/04	AUBURN PHONE SERVICE	0.29
03-17	P1	4NY24000183	DO	02/01/04	02/29/04	UTICA PHONE SERVICE	236.65
03-19	P9	NY2402R0403	DLH PROPERTIES, INC	03/01/04	03/31/04	CORTLAND RENT	217.50
03-19	P9	NY2401R0403	LINCOLN SOUTH REALTY	03/01/04	03/31/04	AUBURN RENT	550.00
03-30	S4	04090001006		02/01/04	02/29/04	RECORDING (TRANSFER)	658.50
03-31	S5	DY409305677		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	71.08
03-31	S5	DY409305678		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	548.73
03-31	S5	DY409305683		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	64.00
03-31	S5	DY409305684		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	158.00
03-31	S5	DY409305685		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	2,009.80
03-31	OP	4GS40204001	GENERAL SERVICES ADMIN	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	79.38
03-31	S6	NY004989803	DO	03/01/04	03/31/04	RENT UTICA	4,186.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				21,912.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SHERWOOD L. BOEHLERT—Con.						
PRINTING AND REPRODUCTION						
02-10	P2	OSP29918	01/20/04	BUSINESS CARDS - 500 LT @ 35.0		70.00
02-29	S3	04060000164	02/01/04	PHOTOGRAPHIC (TRANSFER)		48.00
03-12	P1	4NY24000178	02/27/04	PHOTOS		3.75
03-30	S3	04096000180	03/01/04	PHOTOGRAPHIC (TRANSFER)		3.20
				PRINTING AND REPRODUCTION TOTALS:		124.95
OTHER SERVICES						
02-04	P1	4NY24000131	01/01/04	AUTO INSURANCE		1,252.00
02-10	F1	NN000005794	01/21/04	T&M SERVICE		240.00
03-02	P1	4NY24000158	01/31/04	FILE SHREDDING		230.96
03-12	P1	4NY24000184	01/02/04	CLIPPING SERVICE		409.64
				OTHER SERVICES TOTALS:		2,132.60
SUPPLIES AND MATERIALS						
01-14	P1	4NY24000106	01/05/04	SUBSCRIPTION		1,599.00
01-31	S1	04031000760	01/01/04	OFFICE SUPPLY (TRANSFER)		676.54
02-04	P1	4NY24000139	01/16/04	COFFEE FOR UTICA OFFICE		67.00
02-04	P1	4NY24000128	01/21/04	OFFICE SUPPLIES		57.47
02-04	P1	4NY24000129	01/20/04	OFFICE SUPPLIES		0.98
02-04	P1	4NY24000133	01/12/04	DISTRICT OFFICE SUPPLIES		36.54
02-04	P1	4NY24000134	01/12/04	DISTRICT OFFICE SUPPLIES		308.08
02-04	P1	4NY24000142	01/16/04	DISTRICT OFFICE SUPPLIES		6.09
02-04	P1	4NY24000143	01/13/04	DISTRICT OFFICE SUPPLIES		195.27
02-04	P1	4NY24000126	01/07/04	OFFICE SUPPLIES		18.90
02-04	P1	4NY24000127	01/04/04	NEWSPAPERS		10.50
02-04	P1	4NY24000132	01/14/04	DISTRICT BOTTLED WATER		15.00
02-11	P1	4NY24000148	01/30/04	DISTRICT OFFICE SUPPLIES		41.41
02-11	P1	4NY24000149	01/30/04	DISTRICT OFFICE SUPPLIES		192.23
02-11	P1	4NY24000153	01/23/04	DISTRICT OFFICE SUPPLIES		41.50
02-11	P1	4NY24000153	01/23/04	DISTRICT OFFICE SUPPLIES		29.99
02-11	P1	4NY24000153	01/26/04	DISTRICT OFFICE SUPPLIES		60.92
02-11	P1	4NY24000147	02/02/04	FOOD AND BEVERAGE		15.59
02-11	P1	4NY24000156	02/02/04	OFFICE SUPPLIES		13.70
02-11	P1	4NY24000151	02/13/04	NEWSPAPERS		9.50
02-11	P1	4NY24000154	01/28/04	DISTRICT BOTTLED WATER		25.00
02-12	P1	4NY24000155	01/14/04	FOOD AND BEVERAGE		215.16
02-29	S1	04060000544	02/29/04	OFFICE SUPPLY (TRANSFER)		459.71
03-02	P1	4NY24000163	01/31/04	DC WATER SERVICE		164.20
03-02	P1	4NY24000168	02/24/04	OFFICE SUPPLIES		5.56
03-02	P1	4NY24000171	02/04/04	UTICA OFFICE SUPPLIES		104.62
03-02	P1	4NY24000159	02/11/04	DISTRICT BOTTLED WATER		20.00
03-12	P1	4NY24000177	02/22/04	NEWSPAPERS		9.50
03-12	P1	4NY24000179	03/01/04	OFFICE SUPPLIES		86.60
03-12	P1	4NY24000175	02/01/04	DO BOTTLED WATER		10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHERWOOD L. BOEHLERT—Con.						
01-09	P1	4NY24000100	11/24/03	OVERNIGHT MAIL		12.99
01-09	OP	FEDERAL EXPRESS CORP.	11/30/03	TELECOMMUNICATIONS CHARGES		133.80
01-09	OP	4GS41103001	11/01/03	CORTLAND PHONE SERVICE		65.94
01-09	P1	4NY24000103	12/12/03	OVERNIGHT MAIL		16.98
01-13	P1	4NY24000105	12/19/03	BLACKBERRY SERVICE		213.70
01-28	C3	NN200402800	12/01/03	TELECOMMUNICATIONS CHARGES		80.69
01-28	OP	4GS41203001	12/30/03	DISTRICT OPC TEL EQUIP (TRFR)		71.08
01-31	S5	DY403305761	12/01/03	DISTRICT OPC TEL TOLLS (TRFR)		481.77
01-31	S5	DY403305762	12/31/03	DC TEL EQUIP (TRANSFER)		64.00
01-31	S5	DY403305767	12/01/03	DC TEL SERVICE (TRANSFER)		145.00
01-31	S5	DY403305769	12/31/03	DC TEL TOLLS (TRANSFER)		1,507.11
02-04	P1	4NY24000130	12/01/03	OVERNIGHT MAIL		40.37
		FEDERAL EXPRESS CORP.	12/27/03			3,047.13
OTHER SERVICES						
01-30	P1	4NY24000114	12/20/03	CLIPPING SERVICE		379.42
03-02	P1	4NY24000157	10/01/03	DESIGN OF DATABASE		6,666.66
		IMAPDATA.COM/ INC	12/31/03		OTHER SERVICES TOTALS:	7,046.08
SUPPLIES AND MATERIALS						
01-06	P2	0SS29635	12/29/03	TONER - FOR LASER 3175 FAX #		90.20
01-09	P1	4NY24000101	12/17/03	DISTRICT OFFICE SUPPLIES		14.72
01-09	P1	4NY24000099	12/31/03	DISTRICT BOTTLED WATER		10.00
01-15	P1	4NY24000108	08/07/04	SUBSCRIPTION		29.00
01-15	P1	4NY24000107	10/17/03	SUBSCRIPTION		24.00
01-30	P1	4NY24000117	09/18/03	COFFEE FOR UTICA OFFICE		52.00
01-30	P1	4NY24000121	01/01/04	SUBSCRIPTION		28.00
01-30	P1	4NY24000115	12/18/03	OFFICE SUPPLIES		5.50
01-30	P1	4NY24000119	12/06/03	MEAL WITH CONSTITUENTS		177.61
01-30	P1	4NY24000120	01/01/04	SUBSCRIPTION		28.00
01-30	P1	4NY24000112	11/26/03	CITY DIRECTORY		284.00
01-30	P1	4NY24000112	11/26/03	CITY DIRECTORY		385.00
01-30	P1	4NY24000112	11/26/03	CITY DIRECTORY		213.00
01-30	P1	4NY24000112	11/26/03	CITY DIRECTORY		340.00
01-30	P1	4NY24000116	12/01/03	DISTRICT BOTTLED WATER		10.00
01-30	P1	4NY24000118	11/15/03	MEAL WITH CONSTITUENTS		37.50
01-30	P1	4NY24000113	12/23/03	SUBSCRIPTION		182.00
01-31	HW	44801000078	01/01/04	SUBSCRIPTION		28.00
01-31	SI	04031000759	12/23/03	FRAMING (TRANSFER)		34.00
02-04	P1	4NY24000137	12/01/03	OFFICE SUPPLY (TRANSFER)		-173.35
02-11	P1	4NY24000145	12/09/03	DC BOTTLED WATER		56.74
03-02	P1	4NY24000161	01/01/04	DISTRICT BOTTLED WATER		10.00
		LEADERSHIP DIRECTORIES, INC.	01/01/04	SUBSCRIPTION		842.00
				SUPPLIES AND MATERIALS TOTALS:		2,707.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,243.26

2002 HON. SHERWOOD L. BOHLERT
OFFICIAL EXPENSES OF MEMBERS

03-31 OP 2USPS013024 UNITED STATES POSTAL SERVICE

01/03/02 01/02/03 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-3.00
-3.00
-3.00
-3.00

2004 HON. JOHN A. BOEHNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
PERSONNEL COMPENSATION 1,840.79
PERSONNEL BENEFITS 205,045.88
TRAVEL 320.27
RENT COMMUNICATION UTILITIES 15,205.37
PRINTING AND REPRODUCTION 17,774.86
OTHER SERVICES 91.40
SUPPLIES AND MATERIALS 495.00
EQUIPMENT 6,225.25
OFFICIAL EXPENSES OF MEMBERS TOTALS 11,972.01
OFFICE TOTALS: 258,970.83
258,970.83

457

OFFICIAL EXPENSES OF MEMBERS

02-27 OP 4USPS010004 UNITED STATES POSTAL SERVICE
03-31 OP 4USPS020004 DO

01/03/04 01/31/04 FRANKED MAIL
02/29/04 FRANKED MAIL
FRANKED MAIL TOTALS:

728.82
1,111.97
1,840.79

PERSONNEL COMPENSATION

CARLSON, KELLY
DAY, RYAN
DOBROZSI, JEFFREY J
DONCHES, MICHELLE M
FORD, STEVE M
FYFFE, HUGHES, SHARON
HARRAH, ANGELA D
HUBART, AMY C
HUGHES, BETTY E
KLOSTERMAN, MARGO A
KRIEGER, WILLIAM C
MAHMOUD, GARY LEE
REDPATH, TYSON
SCHNEIDER, MARTIN
SEYMOUR, DONALD P
SMITH, KELLY
SOMMERS, MICHAEL J
STEWART, JENNIFER M

01/03/04 01/31/04 STAFF ASSISTANT
01/03/04 03/31/04 STAFF ASSISTANT
01/03/04 03/31/04 EDUCATION & WORKFORCE COUNSELOR
01/03/04 03/31/04 SHARED EMPLOYEE
01/03/04 03/31/04 FIELD REPRESENTATIVE
01/03/04 03/31/04 STAFF ASSISTANT
01/03/04 03/31/04 PART-TIME EMPLOYEE
01/03/04 03/31/04 EXECUTIVE ASSISTANT
01/03/04 03/31/04 PART-TIME EMPLOYEE
01/03/04 03/31/04 STAFF ASSISTANT
01/03/04 03/31/04 DEPUTY CHIEF OF STAFF
01/03/04 03/31/04 STAFF ASSISTANT
01/03/04 03/31/04 LEGISLATIVE ASSISTANT
01/03/04 03/31/04 OFFICE SYSTEMS MANAGER
01/03/04 03/31/04 SPECIAL PROJECTS COORDINATOR
01/03/04 03/31/04 FIELD REPRESENTATIVE
01/03/04 03/31/04 CHIEF OF STAFF
01/03/04 03/31/04 LEGISLATIVE ASSISTANT

6,688.88
8,244.45
21,722.22
3,666.67
11,833.34
8,688.90
3,958.33
14,277.77
2,347.33
29,600.00
8,322.23
11,755.56
8,662.45
7,100.00
9,544.43
31,333.33
10,122.22
205,045.88

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN A. BOEHNER—Con.						
PERSONNEL BENEFITS						
01-31	S7	04031000242	01/01/04	TRANSIT BENEFITS	106.89	
02-27	S7	04058000247	02/29/04	TRANSIT BENEFITS	106.85	
03-31	S7	04091000259	03/31/04	TRANSIT BENEFITS	106.53	
PERSONNEL BENEFITS TOTALS:					320.27	
TRAVEL						
01-27	P1	40H08000126	01/16/04	TRAVEL SUBSISTENCE	269.68	
02-02	P1	CITIBANK GOV CARD SERVICE	01/26/04	AIRFARE OH-DC #3090-MEMBER	279.10	
02-05	P1	ANGELA D HARRAH	01/21/04	MILEAGE	36.00	
02-05	P1	CITIBANK GOV CARD SERVICE	01/16/04	R/T AIR DC-OH #5100-FORDE	585.45	
02-05	P1	KELLY E CARLSON	01/14/04	MILEAGE	88.20	
02-05	P1	MARTIN SCHNEIDER	01/09/04	MILEAGE	33.84	
02-05	P1	40H08000139	01/08/04	MILEAGE	212.76	
02-05	P1	40H08000143	01/27/04	MILEAGE	9.00	
02-05	P1	SHARON FYFFE HUGHES	01/27/04	MILEAGE	220.45	
02-12	P1	CITIBANK GOV CARD SERVICE	02/06/04	R/T AIR DC-OH #5106-HOBART	220.45	
02-12	P1	DO	02/06/04	R/T AIR DC-OH #5110-KLOSTERMAN	220.45	
02-12	P1	DO	02/06/04	R/T AIR DC-OH #5109-STEWART	220.45	
02-12	P1	40H08000150	02/06/04	R/T AIR DC-OH #5108-FORDE	220.45	
02-12	P1	40H08000150	02/06/04	R/T AIR DC-OH #5111-REDPATH	220.45	
02-12	P1	40H08000150	02/06/04	R/T AIR DC-OH #5107-DOBROZSI	220.45	
02-12	P1	40H08000150	02/06/04	R/T AIR DC-OH #5105-SOMMERS	220.45	
02-12	P1	40H08000150	02/06/04	R/T AIR DC-OH #5117-MAHMOUD	220.45	
02-12	P1	40H08000151	02/06/04	R/T AIR DC-OH #5118-SEYMOUR	220.45	
02-12	P1	40H08000151	01/19/04	R/T AIR OH-DC #4982-MEMBER	558.20	
02-12	P1	DO	01/19/04	PARKING-MEMBER	45.00	
02-13	P1	JEFFREY L DOBROZSI	02/06/04	RENTAL CAR	181.26	
02-13	P1	MICHAEL SOMMERS	02/06/04	RENTAL CAR	111.70	
02-13	P1	40H08000152	02/06/04	RENTAL CAR	193.94	
02-18	P1	TYSON REDPATH	02/06/04	RENTAL CAR	300.60	
02-27	P1	KELLY L SMITH	01/28/04	MILEAGE	101.25	
02-27	P1	40H08000155	02/11/04	MILEAGE	245.45	
02-27	P1	ANGELA D HARRAH	02/24/04	R/T AIR DC-OH #3048/9-DOBROZSI	-109.44	
02-27	P1	CITIBANK GOV CARD SERVICE	02/24/04	CORR 02/27/04 DOC #40H08000181	109.44	
02-27	P1	ELIZABETH RONEY	01/06/04	MILEAGE	-161.20	
02-27	P1	DO	01/27/04	MILEAGE	161.20	
02-27	P1	HON. JO BONNER	02/24/04	CORR 02/27/04 DOC #40H08000179	60.50	
02-27	P1	44903000361	02/05/04	LODGING	60.50	
02-27	P1	DO	02/05/04	AIRFARE AL-DC #4792	133.65	
02-27	P1	40H08000179	02/24/04	LODGING	1,156.23	
02-27	P1	40H08000168	02/06/04	CORR 02/27/04 DOC #40H08000180	-60.50	
02-27	P1	44903000365	02/18/04	MILEAGE	-156.23	
02-27	P1	40H08000180	02/18/04	TRAVEL SUBSISTENCE	60.50	
02-27	P1	LAWRENCE FRAZIER PAYNE	02/09/04	CORR 2/27/04 DOC #40H08000168	-156.23	
02-28	P1	JONATHAN A. HAND	02/05/04	CORR 2/27/04 DOC #40H08000170	-60.50	
02-28	P1	44903000360	02/06/04	CORR 2/27/04 DOC #40H08000170	-156.23	
02-28	P1	LAWRENCE FRAZIER PAYNE	02/09/04	CORR 2/27/04 DOC #40H08000170	-60.50	
02-29	P1	HON. JO BONNER	02/05/04	CORR 02/27/04 DOC #40H08000177	-60.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN A. BOEHNER—Con.						
02-27	P1	40H08000182	02/15/04	CORR 02/27/04 DOC #40H08000182	.....	-76.71
02-27	P1	40H08000182	02/15/04	TOLL FREE SERVICE	.....	76.71
02-29	S5	DY406205953	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	.....	54.29
02-29	S5	DY406205954	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	.....	560.91
02-29	S5	DY406205959	01/31/04	DC TEL EQUIP (TRANSFER)	.....	44.00
02-29	S5	DY406205960	01/31/04	DC TEL SERVICE (TRANSFER)	.....	186.00
02-29	S5	DY406205961	01/31/04	DC TEL TOLLS (TRANSFER)	.....	213.14
03-03	P1	40H08000183	02/19/04	TROY PHONE SERVICE	.....	166.08
03-05	CB	FXF0403054	02/13/04	OVERNIGHT MAIL	.....	16.30
03-08	P1	40H08000192	02/15/04	CELL PHONE SERVICE	.....	245.97
03-12	CB	FXF040312A	02/20/04	OVERNIGHT MAIL	.....	16.39
03-18	P1	40H08000203	02/01/04	CELL PHONE SERVICE	.....	110.05
03-19	CB	FXF040319A	02/27/04	OVERNIGHT MAIL	.....	6.30
03-19	P9	OH0801R0403	03/01/04	TROY - RENT	.....	900.00
03-19	P9	OH0803R0403	03/01/04	WEST CHESTER RENT	.....	2,812.50
03-27	P1	40H08000208	03/07/04	DISTRICT PHONE SERVICE	.....	476.61
03-24	P1	40H08000212	02/11/04	CELL PHONE SERVICE	.....	146.70
03-24	P1	40H08000213	03/12/04	WEST CHESTER ELECTRICITY	.....	124.90
03-24	P1	40H08000215	03/22/04	CABLE SERVICE	.....	54.95
03-26	CB	FXF040326A	03/04/04	OVERNIGHT MAIL	.....	5.11
03-26	P1	40H08000216	03/23/04	CABLE SERVICE	.....	54.95
03-30	S4	04090001007	02/29/04	RECORDING (TRANSFER)	.....	32.00
03-30	P1	40H08000211	02/05/04	EQUIPMENT RENTAL	.....	150.00
03-31	S5	DY409305905	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	.....	54.29
03-31	S5	DY409305906	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	.....	530.96
03-31	S5	DY409305911	02/01/04	DC TEL EQUIP (TRANSFER)	.....	44.00
03-31	S5	DY409305912	02/01/04	DC TEL SERVICE (TRANSFER)	.....	196.00
03-31	S5	DY409305913	02/01/04	DC TEL TOLLS (TRANSFER)	.....	116.36
03-31	P1	40H08000220	03/15/04	CELL PHONE SERVICE	.....	366.30
RENT, COMMUNICATION, UTILITIES TOTALS:					17,774.86	
PRINTING AND REPRODUCTION						
01-31	S3	04031000070	01/01/04	PHOTOGRAPHIC (TRANSFER)	.....	21.40
02-25	P2	OSP20150	02/04/04	BUSINESS CARDS - 500 LT @ 35.0	.....	35.00
02-27	P1	40H08000173	02/13/04	PRINTING AND MAILING SERVICES	.....	197.50
02-27	P1	40H08000174	02/17/04	PRINTING AND MAILING SERVICES	.....	197.50
02-28	HV	44903000363	02/13/04	CORR 2/27/04 DOC# 40H08000173	.....	-197.50
02-29	HV	44903000368	02/17/04	CORR 02/27/04 DOC# 40H08000174	.....	-197.50
03-24	P2	OSP20582	03/05/04	BUSINESS CARDS - 500 LT @ 35.0	.....	35.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	91.40
02-02	P1	40H08000129	01/01/04	CLEANING SERVICE	.....	75.00
02-26	P1	40H08000158	01/31/04	HAMILTON CLEANING SERVICE	.....	90.00
02-27	P1	40H08000171	03/01/04	SECURITY SERVICE	.....	54.77

02-28	HW	4490300362	DO	03/01/04	CORR- 2/27/04 DOC# 40H08000171	-54.77
03-08	PI	40H08000191	GARY DAVIS	02/29/04	HAMILTON CLEANING SERVICE	90.00
03-08	PI	40H08000193	PRO-FICIENT CLEANING SERVICE	02/29/04	CLEANING SERVICE	75.00
03-31	PI	40H08000218	GARY DAVIS	03/31/04	HAMILTON CLEANING SERVICE	90.00
03-31	PI	40H08000219	PRO-FICIENT CLEANING SERVICE	03/20/04	CLEANING SERVICE	75.00
OTHER SERVICES TOTALS:						495.00
SUPPLIES AND MATERIALS						
01-14	PI	40H08000119	NATIONAL JOURNAL	01/18/04	SUBSCRIPTION	1,849.00
01-15	PI	40H08000113	MIDDELTOWN JOURNAL	01/24/05	SUBSCRIPTION	247.00
01-15	PI	40H08000112	PRIME OFFICE PRODUCTS	01/08/04	OFFICE SUPPLIES	35.63
01-22	PI	40H08000122	INSIDE MISSILE DEFENSE	02/01/04	SUBSCRIPTION	300.00
01-31	SI	0403100531		01/31/04	OFFICE SUPPLY (TRANSFER)	1,642.76
02-02	PI	40H08000132	PRIME OFFICE PRODUCTS	01/26/04	OFFICE SUPPLIES	47.98
02-05	PI	40H08000144	ALLIED OFFICE PRODUCTS	01/27/04	COFFEE SERVICE	40.00
02-05	PI	40H08000142	SHARON TYFFE HUGHES	01/28/04	OFFICE SUPPLIES	67.62
02-06	CI	NW200403702	DEER PARK	01/31/04	BOTTLED WATER	12.00
02-06	CI	NW200403702	DO	01/23/04	BOTTLED WATER	51.03
02-12	PI	40H08000147	PRIME OFFICE PRODUCTS	03/03/04	OFFICE SUPPLIES	174.90
02-24	PI	40H08000156	NICOLE GALVAN	02/29/04	SUBSCRIPTION	13.00
02-27	PI	40H08000166	BROWER STATIONERS	01/08/04	OFFICE SUPPLIES	24.99
02-27	PI	40H08000169	ERRICAL POUNCY	02/11/04	OFFICE SUPPLIES	13.46
02-27	PI	40H08000175	HON. JO BONNER	01/21/04	FOOD AND BEVERAGE	41.10
02-27	PI	40H08000176	DO	02/03/04	FOOD AND BEVERAGE	23.65
02-28	HW	4490300357	ERRICAL POUNCY	02/11/04	CORR- 2/27/04 DOC# 40H08000169	-13.46
02-29	SI	04060000384		02/29/04	OFFICE SUPPLY (TRANSFER)	594.00
02-29	HW	44903000369	HON. JO BONNER	01/21/04	CORR- 02/27/04 DOC #40H08000175	-41.10
02-29	HW	44903000371	DO	02/03/04	CORR- 02/27/04 DOC #40H08000176	-23.65
03-01	PI	40H08000163	THE JOURNAL NEWS	03/07/05	SUBSCRIPTION	161.20
03-03	PI	40H08000189	ALLIED OFFICE PRODUCTS	02/25/04	COFFEE SERVICE	80.00
03-03	CI	NW200406302	DEER PARK	02/29/04	BOTTLED WATER	12.00
03-03	CI	NW200406302	DO	02/13/04	BOTTLED WATER	48.93
03-08	PI	40H08000190	PRIME OFFICE PRODUCTS	02/23/04	OFFICE SUPPLIES	27.77
03-16	PI	40H08000201	DO	03/01/04	OFFICE SUPPLIES	76.47
03-18	PI	40H08000204	DO	03/08/04	OFFICE SUPPLIES	65.34
03-22	PI	40H08000210	DAYTON BUSINESS JOURNAL	08/26/05	SUBSCRIPTION	75.00
03-22	PI	40H08000209	THE REGISTER HERALD	03/31/05	SUBSCRIPTION	30.00
03-24	PI	40H08000214	BROWER STATIONERS	02/13/04	OFFICE SUPPLIES	32.29
03-31	SI	04091000352		03/31/04	OFFICE SUPPLY (TRANSFER)	516.34
SUPPLIES AND MATERIALS TOTALS:						6,225.25
EQUIPMENT						
01-30	S8	MA000279495		01/31/04	EQUIPMENT MAINT (TRANSFER)	3,990.67
02-29	S8	MA000279276		02/29/04	EQUIPMENT MAINT (TRANSFER)	3,990.67
03-30	S8	MA000303992		03/31/04	EQUIPMENT MAINT (TRANSFER)	11,972.01
EQUIPMENT TOTALS:						258,970.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN A. BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110004	11/01/03	FRANKED MAIL	587.02	
01-30	OP	3USPS120004	12/01/03	FRANKED MAIL	794.73	
				FRANKED MAIL TOTALS:	1,291.75	
PERSONNEL COMPENSATION						
CARLSON, KELLY						
		DAY, RYAN	01/01/04	STAFF ASSISTANT	144.45	
		DOBROZSI, JEFFREY J	01/01/04	STAFF ASSISTANT	172.22	
		DONGES, MICHELLE M	01/01/04	EDUCATION & WORKFORCE COUNSELOR	361.11	
		FORDE, STEVE M	01/01/04	SHARED EMPLOYEE	83.33	
		EFFYE, HUGHES, SHARON	01/01/04	FIELD REPRESENTATIVE	250.00	
		HARRAH, ANGELA D	01/01/04	STAFF ASSISTANT	186.11	
		HOBART, AMY C	01/01/04	PART-TIME EMPLOYEE	85.83	
		HUGHES, BETTY E	01/01/04	EXECUTIVE ASSISTANT	305.56	
		KLOSTERMAN, MARGO A	01/01/04	PART-TIME EMPLOYEE	52.67	
		KRIEGER, WILLIAM C	01/01/04	STAFF ASSISTANT	155.56	
		MAHMOUD, GARY LEE	01/01/04	DEPUTY CHIEF OF STAFF	650.00	
		REDPATH, TYSON	01/01/04	STAFF ASSISTANT	177.78	
		SCHNEIDER, MARTIN	01/01/04	LEGISLATIVE ASSISTANT	244.45	
		SEYMOUR, DONALD P	01/01/04	OFFICE/SYSTEMS MANAGER	184.22	
		SMITH, KELLY	01/01/04	SPECIAL PROJECTS COORDINATOR	150.00	
		SOMMER, MICHAEL J	01/01/04	FIELD REPRESENTATIVE	205.56	
		STEWART, JENNIFER M	01/01/04	CHIEF OF STAFF	666.67	
			01/01/04	LEGISLATIVE ASSISTANT	211.11	
				PERSONNEL COMPENSATION TOTALS:	4,286.63	
TRAVEL						
01-07	P1	40H08000102	12/04/03	12/18/03	MILEAGE	311.04
01-14	P1	40H08000116	12/02/03	12/21/03	MILEAGE	179.64
01-14	P1	40H08000117	12/11/03	12/11/03	PARKING	7.00
01-14	P1	40H08000114	12/04/03	12/11/03	MILEAGE	27.36
01-14	P1	40H08000115	12/04/03	12/04/03	PARKING	5.00
01-22	P1	40H08000121	12/09/03	12/11/03	R/T AIR OH-DC #5030-KRIEGER	585.25
02-02	P1	40H08000135	10/19/03	12/23/03	MILEAGE	589.68
02-05	P1	40H08000136	11/11/03	11/11/03	MILEAGE	23.40
				TRAVEL TOTALS:	1,728.37	
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	11/01/03	11/01/03	BLACKBERRY SERVICE	42.74
01-05	CB	FXF031231A	12/09/03	12/09/03	OVERNIGHT MAIL	12.95
01-07	P1	40H08000103	11/12/03	12/11/03	CELL PHONE SERVICE	146.89
01-09	CB	FXF041019A	12/19/03	12/19/03	OVERNIGHT MAIL	28.76
01-14	P1	40H08000111	12/01/03	12/31/03	CELL PHONE SERVICE	116.22
01-28	C3	NW200402800	12/01/03	12/01/03	BLACKBERRY SERVICE	42.74
01-31	S5	DY403305978	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	54.29

01-31	S5	DY403305979	.....	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	544.96
01-31	S5	DY403305984	.....	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY403305985	.....	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	186.00
01-31	S5	DY403305986	.....	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	134.76
03-05	P1	NW959000043	CINCULAR INTERACTIVE	10/15/03	10/15/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW959000043	DO	10/15/03	10/15/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW959000043	DO	10/15/03	10/15/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW959000043	DO	10/15/03	10/15/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW959000043	DO	10/15/03	10/15/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW959000043	DO	11/04/03	11/04/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW959000043	DO	11/04/03	11/04/03	BLACKBERRY SERVICE	512.88
03-16	P1	40H08000202	AT&T	12/08/03	12/08/03	LONG DISTANCE PHONE SERVICE	3.55
03-16	P1	40H08000202	DO	11/03/03	12/06/03	LONG DISTANCE PHONE SERVICE	528.93
							5,476.95
RENT, COMMUNICATION, UTILITIES TOTALS:							
02-26	P1	40H08000160	PRINTING AND REPRODUCTION	12/21/03	12/21/03	PHOTOGRAPHIC SERVICES	206.00
			REORDER PHOTOGRAPHY				206.00
OTHER SERVICES							
01-07	P1	40H08000105	GARY DAVIS	12/01/03	12/01/03	HAMILTON CLEANING SERVICE	90.00
01-07	P1	40H08000106	DO	12/18/03	12/18/03	HAMILTON CLEANING SERVICE	90.00
01-07	P1	40H08000108	PRO FICIENT CLEANING SERVICE	12/01/03	12/31/03	CLEANING SERVICE	75.00
SUPPLIES AND MATERIALS							
01-07	P1	40H08000109	CINCMATI MARIOTT-NORTH	12/22/03	12/22/03	FOOD AND BEVERAGE/ACADEMY DAY	2,490.34
01-07	C1	NW200400702	DEER PARK	12/31/03	12/31/03	BOTTLED WATER	12.00
01-07	C1	NW200400702	DO	12/02/03	12/02/03	BOTTLED WATER	51.03
01-07	C1	NW200400702	DO	12/23/03	12/23/03	BOTTLED WATER	43.74
01-07	P1	40H08000107	NICOLE GALVAN	12/01/03	12/31/03	SUBSCRIPTION	14.50
01-07	P1	40H08000104	TRI-STATE OFFICE SUPPLIES	12/19/03	12/19/03	OFFICE SUPPLIES	14.48
01-14	P1	40H08000118	KELLY L SMITH	12/01/03	12/01/03	FOOD & BEVERAGE/ACADEMY INTERVIEWS	50.00
01-27	P1	40H08000127	BROWER STATIONERS	11/19/03	11/19/03	OFFICE SUPPLIES	24.99
01-31	S1	04031000530		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	646.55
02-02	P1	40H08000128	ALLIED OFFICE PRODUCTS	12/01/03	12/03/03	COFFEE SERVICE	80.00
02-05	P1	40H08000138	NICOLF GALVAN	01/1/04	01/1/04	SUBSCRIPTION	14.75
02-12	P1	40H08000148	BROWER STATIONERS	12/08/03	12/08/03	OFFICE SUPPLIES	19.02
02-29	S1	040600000383		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-454.70
							1,713.60
SUPPLIES AND MATERIALS TOTALS:							
02-09	P2	OSMT500	EQUIPMENT	12/23/03	12/23/03	SOFTWARE (TRANSFER) DOUBLE CREA	1,154.00
			ACS DESKTOP SOLUTIONS, INC.				1,154.00
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-20	P1	NW9590000040	CINCULAR INTERACTIVE	11/04/02	11/04/02	BLACKBERRY SERVICE	347.74
01-20	P1	NW9590000040	DO	11/04/02	11/04/02	BLACKBERRY SERVICE	347.74
01-20	P1	NW9590000040	DO	10/15/02	10/15/02	BLACKBERRY SERVICE	320.54
OFFICE TOTALS:							

2002 HON. JOHN A BOEHNER

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

CINCULAR INTERACTIVE

01-20 P1 NW9590000040

01-20 P1 NW9590000040

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. JOHN A. BOEHNER—Con						
01-20	P1	NW990000040	10/15/02	BLACKBERRY SERVICE		320.54
01-20	P1	NW990000040	10/15/02	BLACKBERRY SERVICE		320.54
01-20	P1	NW990000040	10/15/02	BLACKBERRY SERVICE		320.54
01-20	P1	NW990000040	10/15/02	BLACKBERRY SERVICE		320.54
RENT, COMMUNICATION, UTILITIES TOTALS:					2,298.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,298.18	
OFFICE TOTALS:					2,298.18	
2004 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					451.60	
				PERSONNEL COMPENSATION	174,143.54	174,143.54
				PERSONNEL BENEFITS	320.27	320.27
				TRAVEL	16,113.32	16,113.32
				RENT, COMMUNICATION, UTILITIES	17,475.07	17,475.07
				PRINTING AND REPRODUCTION	132.00	132.00
				OTHER SERVICES	295.85	295.85
				SUPPLIES AND MATERIALS	7,845.96	7,845.96
				EQUIPMENT	12,051.25	12,051.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					228,828.86	
OFFICE TOTALS:					228,828.86	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010004	01/03/04	FRANKED MAIL	186.90	186.90
03-31	OP	4USPS020004	02/01/04	FRANKED MAIL	264.70	264.70
PERSONNEL COMPENSATION					451.60	
				ANDERSON PATRICK L	7,822.23	7,822.23
				BEYER SHARON G	9,717.40	9,717.40
				BRYANT PAIGE E	1,265.67	1,265.67
				ELIAS STEPHANIE M	6,111.10	6,111.10
				FERNANDEZ-ALVARADO MYRIA MINER	3,911.11	3,911.11
				FRITZ TARYN	13,933.33	13,933.33
				GOODY CARLOS	13,811.10	13,811.10
				HENSARLING CAROLYN B	23,765.67	23,765.67
				INCE ELIZABETH RENE	8,800.00	8,800.00
				LOZANO GABRIEL	8,800.00	8,800.00
				LUBIN MARCUS P	3,315.06	3,315.06
				MARTINEZ VIOLA S	10,639.33	10,639.33
				MCCURDY ERIN E	2,816.66	2,816.66
				MUECKE JAN E	3,422.23	3,422.23
				PARRA-PALLARES LUCIA L	3,194.44	3,194.44
PERSONNEL COMPENSATION					186.90	
				LEGISLATIVE ASSISTANT	7,822.23	7,822.23
				RECEPTIONIST/CONSTITUENT LIAISON	9,717.40	9,717.40
				PAID INTERN	1,265.67	1,265.67
				LEGISLATIVE CORRESPONDENT	6,111.10	6,111.10
				CONSTITUENT LIAISON	3,911.11	3,911.11
				COMMUNICATIONS DIRECTOR	13,933.33	13,933.33
				SYSTEMS/OFFICE MANAGER	13,811.10	13,811.10
				CONSTITUENT LIAISON	23,765.67	23,765.67
				CONSTITUENT LIAISON	8,800.00	8,800.00
				LEGISLATIVE DIRECTOR	3,315.06	3,315.06
				CONSTITUENT LIAISON	10,639.33	10,639.33
				PAID INTERN	2,816.66	2,816.66
				PART-TIME EMPLOYEE	3,422.23	3,422.23
				STAFF ASSISTANT	3,194.44	3,194.44
FRANKED MAIL TOTALS:					186.90	

PEARSON MARY SCOTT	01/03/04	01/31/04	LEGISLATIVE ASSISTANT	4,277.77
DO	02/01/04	03/31/04	LEGISLATIVE DIRECTOR	10,333.34
RICKS PHILIP L	01/03/04	03/31/04	DISTRICT DIRECTOR	23,300.00
SMITH WALTER B	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	14,911.10
			PERSONNEL COMPENSATION TOTALS:	174,143.54
PERSONNEL BENEFITS				
01-31 S7 04031000303	01/01/04	01/31/04	TRANSIT BENEFITS	106.89
02-27 S7 04056300312	02/29/04	02/29/04	TRANSIT BENEFITS	106.85
03-31 S7 040591000320	03/01/04	03/31/04	TRANSIT BENEFITS	106.53
			PERSONNEL BENEFITS TOTALS:	320.27
TRAVEL				
02-11 P1 41X23000172	01/15/04	01/16/04	TRAVEL SUBSISTENCE BEYER	64.38
02-11 P1 41X23000163	01/28/04	01/30/04	TRAVEL SUBSISTENCE	250.32
02-11 P1 41X23000174	01/28/04	01/30/04	MILEAGE	772.00
02-11 P1 41X23000161	01/27/04	01/27/04	AIRFARE TX-DC #3073	183.60
02-11 P1 41X23000162	01/21/04	01/21/04	AIRFARE DC-TX #0828	185.10
02-11 P1 41X23000164	02/05/04	02/05/04	AIRFARE DC TX #5791	175.70
02-11 P1 41X24000178	01/21/04	01/27/04	TAXI FARES (3)	151.00
02-11 P1 41X23000176	01/07/04	01/08/04	TRAVEL SUBSISTENCE	78.80
02-11 P1 41X23000171	01/14/04	01/16/04	TRAVEL SUBSISTENCE	8.75
02-11 P1 41X23000197	02/16/04	02/16/04	R/T AIRFARE DC-TX #3074	304.90
03-05 P1 41X23000208	02/16/04	02/25/04	TRAVEL SUBSISTENCE	1,646.83
03-05 P1 41X23000215	02/15/04	02/23/04	TRAVEL SUBSISTENCE	26.80
03-05 P1 41X23000188	02/16/04	02/20/04	TRAVEL SUBSISTENCE BEYER	535.99
03-05 P1 41X23000195	02/16/04	02/16/04	TRAVEL SUBSISTENCE MEMBER	222.58
03-05 P1 41X23000205	02/05/04	02/06/04	TRAVEL SUBSISTENCE BEYER	93.86
03-05 P1 41X23000207	02/16/04	02/22/04	TRAVEL SUBSISTENCE LUBIN	886.83
03-05 P1 41X23000207	02/16/04	02/22/04	R/T AIR DC-TX #2102 LUBIN	319.90
03-05 P1 41X23000209	02/16/04	02/23/04	R/T AIR DC-TX #3444 HENSARLING	287.40
03-05 P1 41X23000214	02/16/04	02/27/04	R/T AIR DC-TX #7114 PEARSON	319.90
03-05 P1 41X23000217	02/16/04	02/22/04	TRAVEL SUBSISTENCE PEARSON	973.03
03-05 P1 41X23000218	02/16/04	02/22/04	TRAVEL SUBSISTENCE HENSARLING	2,565.35
03-05 P1 41X23000194	02/16/04	02/22/04	TRAVEL SUBSISTENCE HENSARLING	451.84
03-05 P1 41X23000202	02/16/04	02/22/04	TRAVEL SUBSISTENCE	219.31
03-05 P1 41X23000183	02/27/04	02/27/04	TRAVEL SUBSISTENCE	305.70
03-05 P1 41X23000184	02/27/04	02/27/04	AIRFARE DC-TX #5805	144.20
03-05 P1 41X23000185	02/27/04	02/27/04	AIRFARE TX-DC #0250	185.10
03-05 P1 41X23000186	02/27/04	02/27/04	AIRFARE TX-DC #5793	144.20
03-05 P1 41X23000187	02/27/04	02/27/04	AIRFARE TX-DC #1510	144.20
03-05 P1 41X23000210	02/16/04	02/22/04	TRAVEL SUBSISTENCE	6.12
03-05 P1 41X23000216	02/16/04	02/16/04	TRAVEL SUBSISTENCE	35.75
03-05 P1 41X23000189	02/16/04	02/18/04	TRAVEL SUBSISTENCE	12.11
03-05 P1 41X23000196	02/16/04	02/18/04	PARKING	6.00
03-05 P1 41X23000213	02/16/04	02/16/04	TRAVEL SUBSISTENCE	5.64
03-05 P1 41X23000211	02/16/04	02/22/04	R/T AIRFARE DC-TX #2709	498.90
03-05 P1 41X23000212	02/16/04	02/22/04	TRAVEL SUBSISTENCE	1,294.66
03-10 P1 41X23000199	02/26/04	02/26/04	MILEAGE	36.80
03-22 P1 41X23000222	02/26/04	02/26/04	AIRFARE TX-DC #7700-ANDERSON	150.20
03-22 P1 41X23000226	01/26/04	01/31/04	TRAVEL SUBSISTENCE SMITH	918.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. HENRY BONILLA—Con.						
03-22	P1	4TX23000226	01/26/04	R/T AIRFARE DC-TX #1129-SMITH	436.90	
38-22	P1	4TX23000221	03/06/04	TRAVEL SUBSISTENCE	448.40	
03-22	P1	4TX23000235	03/03/04	MILEAGE	60.16	
03-22	P1	4TX23000236	03/07/04	R/T AIRFARE SAT-ELP #5290	248.40	
03-22	P1	4TX23000223	02/12/04	TAXI FARES (5)	95.00	
03-27	P1	4TX23000227	03/05/04	AIRFARE DC-TX #9906	145.70	
03-22	P1	4TX23000225	01/26/04	TRAVEL SUBSISTENCE	37.42	
03-23	P1	4TX23000237	02/18/04	TRAVEL SUBSISTENCE-ANDERSON	530.25	
TRAVEL TOTALS:					16,113.32	
RENT, COMMUNICATION UTILITIES						
01-21	P9	TX2301R0401	01/01/04	SAN ANTONIO - RENT	1,444.00	
01-23	CB	FXF040123A	01/03/04	OVERNIGHT MAIL	11.43	
01-23	CB	FXF040123A	01/07/04	OVERNIGHT MAIL	11.75	
01-29	SS	TX006566701	01/01/04	RENT DEL RIO	528.00	
01-29	SS	TX007022801	01/01/04	RENT LAREDO	2,073.00	
02-02	CB	FXF040130A	01/13/04	OVERNIGHT MAIL	6.27	
02-02	CB	FXF040130A	01/09/04	OVERNIGHT MAIL	38.93	
02-02	P1	4TX23000136	01/13/04	CABLE SERVICE	29.02	
02-02	P1	4TX23000137	01/12/04	OVERNIGHT MAIL	58.33	
02-09	CB	FXF040209A	01/16/04	OVERNIGHT MAIL	73.81	
02-11	P1	4TX23000155	10/12/03	PHONE CALLS	162.03	
02-11	P1	4TX23000153	12/05/03	DISTRICT PHONE SERVICE	75.26	
02-11	P1	4TX23000170	01/05/04	DISTRICT PHONE SERVICE	479.21	
02-13	CB	FXF040213A	01/23/04	OVERNIGHT SHIPPING	34.06	
02-13	CB	FXF040213A	01/23/04	OVERNIGHT MAIL	18.11	
02-13	CB	FXF040213A	01/23/04	OVERNIGHT MAIL	19.75	
02-13	CB	FXF040213A	01/28/04	OVERNIGHT MAIL	6.16	
02-20	P9	TX2301R0402	02/02/04	OVERNIGHT MAIL	11.26	
02-25	SS	TX006566702	02/01/04	SAN ANTONIO - RENT	1,444.00	
02-25	SS	TX007022802	02/01/04	RENT DEL RIO	528.00	
02-27	CB	FXF040227A	02/09/04	RENT LAREDO	2,073.00	
02-29	SS	TX006566701	02/09/04	OVERNIGHT MAIL	45.45	
02-29	SS	TX006566701	02/09/04	OVERNIGHT MAIL	11.80	
02-29	SS	TX006566701	02/09/04	DISTRICT OFC TEL EQUIP (TRFR)	57.61	
02-29	SS	TX006566701	02/09/04	DISTRICT OFC TEL TOLLS (TRFR)	906.83	
02-29	SS	TX006566701	02/09/04	DC TEL EQUIP (TRANSFER)	44.00	
02-29	SS	TX006566701	02/09/04	DC TEL SERVICE (TRANSFER)	138.00	
02-29	SS	TX006566701	02/09/04	DC TEL TOLLS (TRANSFER)	292.05	
03-05	CB	FXF040305A	02/13/04	OVERNIGHT MAIL	6.30	
03-05	CB	FXF040305A	02/13/04	OVERNIGHT MAIL	19.53	
03-05	P1	4TX23000191	02/03/04	CABLE SERVICE	29.02	
03-05	P1	4TX23000190	01/24/04	OVERNIGHT SHIPPING	36.16	
03-05	P1	4TX23000203	12/28/03	DEL RIO PHONE SERVICE	112.02	

03-12	CB	FXF040317A	FEDERAL EXPRESS CORP.	02/17/04	02/17/04	OVERNIGHT MAIL	31.08
03-17	CB	FXF040312A	DO	02/20/04	02/20/04	OVERNIGHT MAIL	74.01
03-19	CB	FXF040319A	DO	02/24/04	02/24/04	OVERNIGHT MAIL	42.24
03-19	CB	FXF040319A	DO	02/25/04	02/25/04	OVERNIGHT MAIL	47.56
03-19	P9	TX230180403	OAK RIDGE SQUARE	03/01/04	03/31/04	SAN ANTONIO - RENT	1,444.00
03-22	P1	4TX23000228	AT & T WIRELESS SERVICE	12/29/03	01/28/04	CELL PHONE SERVICE	378.93
03-22	P1	4TX23000232	MCI WORLDWOM	01/15/04	02/15/04	#600 PHONE TOLLS	15.38
03-27	P1	4TX23000224	SBC COMMUNICATIONS	01/19/04	02/18/04	DISTRICT PHONE SERVICE	482.36
03-27	P1	4TX23000230	UNITED PARCEL SERVICE	01/28/04	01/28/04	OVERNIGHT SHIPPING	5.60
03-22	P1	4TX23000234	DO	02/05/04	02/06/04	OVERNIGHT SHIPPING	23.08
03-26	CB	FXF040176A	FEDERAL EXPRESS CORP.	03/08/04	03/08/04	OVERNIGHT MAIL	6.27
03-26	CB	FXF040376A	DO	03/09/04	03/09/04	OVERNIGHT MAIL	5.95
03-31	S5	DY409307379	DO	02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	57.61
03-31	S5	DY409307380	DO	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	953.01
03-31	S5	DY409307386	DO	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY409307387	DO	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	140.00
03-31	S5	DY409307388	DO	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	298.84
03-31	S6	TX000556709	GENERAL SERVICES ADMIN	03/01/04	03/31/04	RENT DEL RIO	528.00
03-31	S6	TX007022803	DO	03/01/04	03/31/04	RENT LAREDO	2,073.00
03-31	S6	TX007022803	DO	03/01/04	03/31/04	RENT LAREDO	17,475.07
RENT, COMMUNICATION, UTILITIES TOTALS:							
02-18	P2	OSP20071	PRINTING AND REPRODUCTION	01/29/04	01/29/04	BUSINESS CARDS - 500 LT @ 41.0	41.00
02-18	P2	OSP20071	BETHESDA ENGRAVERS	02/29/04	01/29/04	BUSINESS CARDS - 250 LT @ 21.0	21.00
03-09	P2	OSP20774	ACCURATE WORD LLC	02/17/04	02/12/04	BUSINESS CARDS - 500 LT @ 35.0	38.90
03-09	P2	OSP20774	DO	02/17/04	02/12/04	RUN CHARGE CHARGE FOR 500 BUS	31.50
03-22	P1	4TX23000229	TEXAS PRESS CLIPPING	01/01/04	01/31/04	CLIPPING SERVICE	132.00
PRINTING AND REPRODUCTION TOTALS:							
02-02	P1	4TX23000133	SECURITY ONE INC	01/01/04	01/31/04	SECURITY MONITORING SERVICE	35.00
02-11	P1	4TX23000168	DO	02/01/04	02/29/04	SECURITY MONITORING SERVICE	35.00
03-05	P1	4TX23000192	DO	03/01/04	03/31/04	SECURITY MONITORING	35.00
03-22	P1	4TX23000229	TEXAS PRESS CLIPPING	01/01/04	01/31/04	CLIPPING SERVICE	190.85
OTHER SERVICES TOTALS:							
01-31	S1	04031000754	SUPPLIES AND MATERIALS	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	1,129.96
02-02	P1	4TX23000133	NATIONAL JOURNAL	03/27/04	01/29/04	SUBSCRIPTION	1,849.00
02-02	P1	4TX23000134	SHARON BEYER	01/06/04	01/06/04	WATER/COFFEE	14.90
02-06	C1	NW2004027013	DEER PARK	01/21/04	01/21/04	BOTTLED WATER	48.77
02-11	P2	OSM7875	ACS DESIGN SOLUTIONS INC	01/21/04	01/21/04	SOFTWARE - LICENSE - WORDPERFE	1,274.00
02-11	P2	OSM7875	DO	01/21/04	01/21/04	MEDIA - COREL WOODPERFECT OFFIC	30.00
02-11	P2	OSM7876	DO	01/21/04	01/21/04	SOFTWARE - LICENSE - WORDPERFE	490.00
02-11	P2	OSM7877	DO	01/21/04	01/21/04	SOFTWARE - LICENSE - WORDPERFE	98.00
02-11	P2	OSM7878	DO	01/21/04	01/21/04	SOFTWARE - LICENSE - WORDPERFE	98.00
02-11	P2	OSM7879	DO	01/21/04	01/21/04	SOFTWARE - LICENSE - WORDPERFE	98.00
02-11	P1	4TX23000179	CARLOS GOODY	01/20/04	01/30/04	OFFICE SUPPLIES	34.04
02-11	P1	4TX23000169	DEWIS'S RIVER NEWS	01/15/01	01/15/05	SUBSCRIPTION	25.00
02-11	P1	4TX23000180	DOW JONES & COMPANY, INC	02/23/04	02/23/05	SUBSCRIPTION	189.00
02-11	P1	4TX23000175	MARCUS P. LUBIN	01/13/04	01/13/04	DIGITAL CAMERA	647.22
02-11	P1	4TX23000165	OFFICE MAX	01/30/04	01/30/04	DIGITAL CAMERA	11.98
02-11	P1	4TX23000166	DO	01/10/04	01/10/04	OFFICE SUPPLIES	57.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. HENRY BONILLA—Con.						
02-11	PI	4TX23000167	01/23/04	OFFICE SUPPLIES	15.46	
02-11	PI	4TX23000173	01/23/04	OFFICE SUPPLIES	1.60	
02-11	PI	4TX23000177	01/23/04	OFFICE SUPPLIES	85.10	
02-29	SI	04060000541	02/01/04	OFFICE SUPPLY (TRANSFER)	-24.36	
03-03	CI	NW200406303	02/11/04	BOTTLED WATER	60.63	
03-05	PI	4TX23000206	02/23/04	OFFICE SUPPLIES	71.79	
03-05	PI	4TX23000188	02/18/04	OFFICE SUPPLIES	42.79	
03-05	PI	4TX23000193	02/12/04	OFFICE SUPPLIES	48.17	
03-05	PI	4TX23000200	02/13/04	OFFICE SUPPLIES	37.93	
03-05	PI	4TX23000200	02/24/04	OFFICE SUPPLIES	36.62	
03-05	PI	4TX23000204	02/28/04	BOTTLED WATER	150.96	
03-05	PI	4TX23000201	02/10/04	OFFICE SUPPLIES	122.27	
03-05	PI	4TX23000198	02/25/04	SUBSCRIPTION	233.50	
03-27	PI	4TX23000220	03/01/05	SUBSCRIPTION	35.00	
03-22	PI	4TX23000231	01/28/04	OFFICE SUPPLIES	14.35	
03-22	PI	4TX23000233	02/27/04	OFFICE SUPPLIES	363.32	
03-22	PI	4TX23000219	03/24/05	SUBSCRIPTION	23.00	
03-31	SI	04091000497	03/01/04	OFFICE SUPPLY (TRANSFER)	412.36	
				SUPPLIES AND MATERIALS TOTALS	7,845.96	
EQUIPMENT						
01-30	S8	MA000276769	01/01/04	EQUIPMENT MAINT (TRANSFER)	3,681.06	
02-29	S8	MA000288839	02/01/04	EQUIPMENT MAINT (TRANSFER)	3,668.00	
03-18	F2	PN000006501	03/08/04	PRINTER - HP LASERJET 2300N	1,046.00	
03-30	S8	MA000305617	03/01/04	EQUIPMENT MAINT (TRANSFER)	3,655.50	
03-30	S8	MA000305618	02/01/04	EQUIPMENT MAINT (TRANSFER)	0.69	
				EQUIPMENT TOTALS:	12,051.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,828.86	
				OFFICE TOTALS:	228,828.86	
2003 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110004	11/01/03	FRANKED MAIL	153.03	
01-30	OP	3USPS120004	12/01/03	FRANKED MAIL	88.14	
				FRANKED MAIL TOTALS:	241.17	
PERSONNEL COMPENSATION						
ANDERSON PATRICK L						
		BEYER SHARON G	01/01/04	LEGISLATIVE ASSISTANT	177.78	
		ELIAS STEPHANE M	01/01/04	RECEPTIONIST/CONSTITUENT LIAISON	220.85	
		FRITZ TARYN	01/01/04	LEGISLATIVE CORRESPONDENT	138.89	
		GODBY CARLOS	01/01/04	COMMUNICATIONS DIRECTOR	316.67	
		HENSARLING CAROLYN B	01/01/04	SYSTEMS/OFFICE MANAGER	313.89	
		HINDOSA-MIER OCTAVIO	01/01/04	SHARED EMPLOYEE	2,483.33	
			01/01/04		710.97	

INCE ELIZABETH RENE	01/01/04	01/02/04	CONSTITUENT LIAISON	200.00
LOZANO GABRIEL	01/01/04	01/02/04	CONSTITUENT LIAISON	200.00
LUBIN MARCUS P	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	2,050.32
MARTINEZ VIOGA S	01/01/04	01/02/04	CONSTITUENT LIAISON	241.67
MUECHE JANE E	01/01/04	01/02/04	PART-TIME EMPLOYEE	77.78
PARRA PALLARES LUCIA L	01/01/04	01/02/04	STAFF ASSISTANT	138.89
PEARSON MARY SCOTT	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	305.96
RICKS PHILIP L	01/01/04	01/02/04	DISTRICT DIRECTOR	3,000.00
SMITH WALTER B	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	338.89
PERSONNEL COMPENSATION TOTALS:				10,915.49
TRAVEL				
01-16 P1 4TX23000121	12/11/03	12/12/03	TRAVEL SUBSISTENCE BEYER	116.40
01-16 P1 4TX23000119	11/07/03	12/12/03	TRAVEL SUBSISTENCE	258.45
01-16 P1 4TX23000122	12/12/03	12/12/03	MEAL	6.43
02-11 P1 4TX23000157	12/15/03	12/15/03	TAXI FARE	55.00
TRANSPORTATION OF THINGS				436.28
01-16 P1 4TX23000126	11/19/03	11/24/03	FREIGHT	966.66
TRANSPORTATION OF THINGS TOTALS:				966.66
RENT, COMMUNICATION, UTILITIES				
01-05 CB FXF031231A	12/05/03	12/05/03	OVERNIGHT MAIL	38.83
01-05 CB FXF031231A	12/09/03	12/09/03	OVERNIGHT MAIL	11.69
01-09 CB FXF040109A	12/15/03	12/15/03	OVERNIGHT MAIL	38.47
01-09 CB FXF040109A	12/18/03	12/18/03	OVERNIGHT MAIL	34.08
01-09 CB FXF040109A	12/15/03	12/15/03	OVERNIGHT MAIL	11.58
01-09 CB FXF040109A	12/23/03	12/23/03	OVERNIGHT MAIL	14.64
01-16 P1 4TX23000113	11/25/03	12/28/03	CELL PHONE SERVICE	203.61
01-16 P1 4TX23000116	11/01/03	12/01/03	VOICEMAIL BOXES	30.00
01-16 CB FXF040116A	12/23/03	12/23/03	OVERNIGHT MAIL	9.76
01-16 P1 4TX23000110	11/05/03	12/04/03	DISTRICT PHONE SERVICE	75.32
01-16 P1 4TX23000111	11/19/03	12/18/03	DISTRICT PHONE SERVICE	489.79
01-31 S5 DY403307451	12/01/03	12/11/03	DISTRICT OFC TEL EQUIP (TRFR)	57.61
01-31 S5 DY403307452	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	892.75
01-31 S5 DY403307458	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	44.00
01-31 S5 DY403307459	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	138.00
01-31 S5 DY403307460	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	387.41
02-03 CO Z6179001	09/19/03	10/18/03	CANCELED CHECK - STOP PAYMENT	-455.94
02-11 P1 4TX23000154	11/28/03	12/28/03	DEL RIO PHONE SERVICE	113.42
RENT, COMMUNICATION, UTILITIES TOTALS:				2,135.02
PRINTING AND REPRODUCTION				
01-16 P1 4TX23000123	12/04/03	12/04/03	NEWSPAPER INSERT FEE	240.00
01-16 P1 4TX23000174	12/11/03	12/11/03	NEWSPAPER INSERT FEE	161.00
01-16 P1 4TX23000131	12/04/03	12/04/03	NEWSPAPER INSERTION FEE	240.00
01-16 P1 4TX23000125	11/18/03	11/18/03	NEWSPAPER INSERT FEE	142.00
01-20 P1 4TX23000130	12/04/03	12/04/03	NEWSPAPER INSERTION FEE	468.00
01-20 P1 4TX23000129	12/18/03	12/18/03	NEWSPAPER INSERTION FEE	715.00
01-20 P1 4TX23000128	12/13/03	12/13/03	NEWSPAPER INSERT FEE	1,413.70
01-20 P1 4TX23000127	12/04/03	12/04/03	NEWSPAPER INSERT FEE	80.00
02-04 P1 4TX23000140	12/04/03	12/04/03	NEWSPAPER INSERT	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HENRY BONILLA—Con.						
02-04	P1	4TX23000142	12/04/03	PRIME TIME INC	12/04/03	12/04/03
02-04	P1	4TX23000152	12/04/03	THE BIG LAKE WILDCAT	12/04/03	12/04/03
02-04	P1	4TX23000148	12/04/03	THE BOERNE STAR	12/04/03	12/04/03
02-04	P1	4TX23000150	12/04/03	THE FORT STOCKTON PIONEER	12/04/03	12/04/03
02-04	P1	4TX23000139	12/04/03	THE UVALDE LEADER-NEWS	12/04/03	12/04/03
02-05	P1	4TX23000147	12/04/03	CARRIZO SPRINGS JAVELIN	12/04/03	12/04/03
02-05	P1	4TX23000143	12/04/03	EAGLE PASS BUSINESS JOURNAL	12/04/03	12/04/03
02-05	P1	4TX23000145	12/04/03	NEWS PUBLISHING CO	12/04/03	12/04/03
02-05	P1	4TX23000146	12/04/03	DO	12/04/03	12/04/03
02-05	P1	4TX23000144	12/04/03	TEXAS MOHAIK WEEKLY	12/04/03	12/04/03
02-05	P1	4TX23000138	12/04/03	THE CANYON BROADCASTER	12/04/03	12/04/03
02-05	P1	4TX23000149	12/04/03	THE DEVINE NEWS	12/04/03	12/04/03
02-05	P1	4TX23000151	12/04/03	THE ECHO	12/04/03	12/04/03
02-06	P1	4TX23000141	12/04/03	IMPRESSIONS PUBLISHING	12/04/03	12/04/03
02-11	P1	4TX23000158	12/04/03	DEL RIO NEWS-HERALD, INC.	12/04/03	12/04/03
02-11	P1	4TX23000159	12/04/03	VAN HORN ADVOCATE	12/04/03	12/04/03
02-13	P1	4TX23000160	12/04/03	THE NEWS GRAM	12/04/03	12/04/03
03-05	P1	4TX23000181	12/04/03	THE ALPINE AVALANCHE	12/04/03	12/04/03
OTHER SERVICES					311.75	7,610.45
01-16	P1	4TX23000112	12/01/03	TEXAS PRESS CLIPPING	12/01/03	12/01/03
SUPPLIES AND MATERIALS					185.17	185.17
01-07	C1	NW200400703	12/19/03	BOTTLED WATER	12/19/03	12/19/03
01-12	P1	4TX23000108	01/02/04	CARDSCAN WITH 6-USER LICENSE	01/02/04	01/02/04
01-12	P1	4TX23000105	11/01/03	BOTTLED WATER	11/01/03	11/01/03
01-12	P1	4TX23000107	09/06/03	BOTTLED WATER	09/06/03	09/06/03
01-12	P1	4TX23000104	01/02/04	OFFICE SUPPLIES	01/02/04	01/02/04
01-12	P1	4TX23000106	01/02/04	OFFICE SUPPLIES	01/02/04	01/02/04
01-14	P2	OS329676	01/05/04	XEROX FAX F12 TONER #106R584	01/05/04	01/05/04
01-14	P2	OS329676	01/05/04	PHOTO CONDUCTORS/DRUMS #113R6	01/05/04	01/05/04
01-16	P1	4TX23000132	01/02/04	COMPUTER EQUIPMENT RACK	01/02/04	01/02/04
01-16	P1	4TX23000117	12/31/03	SUBSCRIPTION	12/31/03	12/31/03
01-16	P1	4TX23000109	12/28/03	SUBSCRIPTION	12/28/03	12/28/03
01-16	P1	4TX23000115	12/10/03	OFFICE SUPPLIES	12/10/03	12/10/03
01-16	P1	4TX23000118	12/11/03	OFFICE SUPPLIES	12/11/03	12/11/03
01-16	P1	4TX23000120	12/07/03	OFFICE SUPPLIES	12/07/03	12/07/03
01-16	P1	4TX23000114	12/31/03	SUBSCRIPTION	12/31/03	12/31/03
01-31	S1	04031000753	01/01/03	OFFICE SUPPLY (TRANSFER)	01/01/03	01/01/03
02-03	P2	OSM7149	01/13/04	DRIVE - SIMPLE TECH BONZAI 512	01/13/04	01/13/04
02-11	P1	4TX23000156	12/03/03	BOTTLED WATER	12/03/03	12/03/03
02-11	OP	4TX230000091	12/31/03	OFFICE SUPPLIES	12/31/03	12/31/03
03-05	P2	OSM7485	12/23/03	MEMORY - DC180A - 40 GB ATA HD	12/23/03	12/23/03
PRINTING AND REPRODUCTION TOTALS:					311.75	7,610.45
OTHER SERVICES TOTALS:					185.17	185.17
TOTALS:					496.92	9,496.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. DAVID E BONIOR—Con.						
					OFFICE TOTALS:	91.35
2004 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,655.99
					PERSONNEL COMPENSATION	181,538.14
					PERSONNEL BENEFITS	106.89
					TRAVEL	9,552.96
					RENT, COMMUNICATION, UTILITIES	21,866.00
					PRINTING AND REPRODUCTION	2,971.95
					OTHER SERVICES	4,584.51
					SUPPLIES AND MATERIALS	8,198.22
					EQUIPMENT	11,090.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS	244,564.91
					OFFICE TOTALS:	244,564.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010004		UNITED STATES POSTAL SERVICE	FRANKED MAIL	2,556.13
03-31	OP	4USPS020004		DO	FRANKED MAIL	1,699.86
					FRANKED MAIL TOTALS:	4,655.99
PERSONNEL COMPENSATION						
ANDERS, WILLIAM E						
01/21/04			03/31/04	PAID INTERN		1,289.17
01/05/04		BROWNING, MATTHEW N	02/29/04	PAID INTERN		584.27
01/03/04		DAY, LANDRA S	03/31/04	CONSTITUENT SERVICE REPRESENTATIVE		8,677.77
01/03/04		GALLOWAY, MICHAEL	03/31/04	LEGISLATIVE ASSISTANT		9,777.77
01/03/04		HAND, JONATHAN ALBERT	03/31/04	FIELD REPRESENTATIVE		8,433.33
01/03/04		IRIZARRY, JESSICA ANNE	02/29/04	PAID INTERN		1,172.60
03/20/04		DO	03/31/04	PART-TIME EMPLOYEE		414.34
01/03/04		MORGAN, ELISKA PICKETT	03/31/04	DISTRICT DIRECTOR		17,111.10
01/03/04		PACK, MARGARET NANCY	03/31/04	EXECUTIVE ASSISTANT		9,777.77
01/03/04		PATRICK, DIXIE BUNKLEY	03/31/04	OFFICE MANAGER		10,266.67
01/03/04		PAYNE, LAWRENCE FRAZIER	03/31/04	FIELD REPRESENTATIVE		7,211.10
01/03/04		POUNCEY, ERICALL	03/31/04	DIRECTOR, CONSTITUENT SVC		7,088.90
01/03/04		RHODES, MATTHEW W	03/31/04	PRESS SECRETARY		12,222.23
01/03/04		RONCEY, ELIZABETH B	03/31/04	SENIOR CASEWORKER		8,922.23
01/03/04		SPENCER, ALAN C	03/31/04	CHIEF OF STAFF		29,822.23
01/03/04		STRICKLAND, KELLE A	03/31/04	LEGISLATIVE ASSISTANT		7,822.23
01/03/04		TIPPINS, NANCY	03/31/04	LEGISLATIVE DIRECTOR		28,600.00
01/03/04		WILLIAMS, KAY SCRUGGS	03/31/04	DISTRICT SCHEDULER		12,344.43
					PERSONNEL COMPENSATION TOTALS:	181,538.14
PERSONNEL BENEFITS						
01-31	S7	0403100002	01/01/04	TRANSIT BENEFITS		106.89
					PERSONNEL BENEFITS TOTALS:	106.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JO BONNER—Con.						
03-30	P1	44L01000377	03/23/04	AIRFARE AL-DC 3233		161.20
03-30	P1	44L01000383	03/19/04	AIRFARE DC-AL 5784		162.70
03-30	P1	44L01000376	03/03/04	MILEAGE		436.12
03-30	P1	44L01000375	03/22/04	MILEAGE		116.62
03-30	P1	44L01000378	03/11/04	TAXI FARE		9.00
				TRAVEL TOTALS:		9,552.96
RENT, COMMUNICATION, UTILITIES						
01-20	P1	44L01000230	01/23/04	FACILITY RENTAL		450.00
01-21	P9	AL010100401	01/31/04	MOBILE RENT		3,797.75
01-21	P9	AL010200001	01/31/04	FOLEY - RENT		1,450.00
01-22	P1	44L01000241	01/31/04	CABLE SERVICE		46.09
01-22	P1	44L01000245	01/15/04	TOLL FREE SERVICE		75.61
01-23	CB	FXF040123A	01/05/04	OVERNIGHT MAIL		17.07
01-30	P1	44L01000266	12/17/03	PHONE SERVICE		167.55
02-02	CB	FXF040130A	01/09/04	OVERNIGHT MAIL		11.58
02-02	CB	FXF040130A	01/12/04	OVERNIGHT MAIL		22.62
02-04	P1	44L01000279	02/01/04	CABLE SERVICE		52.39
02-04	P1	44L01000278	02/20/04	PHONE SERVICE		277.62
02-09	CB	FXF040209A	01/12/04	OVERNIGHT MAIL		67.25
02-09	CB	FXF040209A	01/08/04	OVERNIGHT MAIL		23.16
02-13	CB	FXF040213A	01/16/04	OVERNIGHT MAIL		54.15
02-13	CB	FXF040213A	01/30/04	OVERNIGHT MAIL		48.86
02-13	CB	FXF040213A	01/22/04	OVERNIGHT MAIL		57.35
02-13	CB	FXF040213A	01/30/04	OVERNIGHT MAIL		23.23
02-19	P1	44L01000366	12/17/03	CABLE SERVICE		29.95
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE		213.70
02-20	P9	AL010100402	02/01/04	MOBILE RENT		3,797.75
02-20	P9	AL010200402	02/29/04	FOLEY - RENT		1,450.00
02-26	OP	AGS40104002	01/30/04	TELECOMMUNICATIONS CHARGES		380.35
02-27	CB	FXF040227A	02/03/04	OVERNIGHT MAIL		43.08
02-27	CB	FXF040227A	02/06/04	OVERNIGHT MAIL		29.76
02-27	HV	44903000367	02/15/04	TOLL FREE SERVICE		76.71
02-29	S4	04060001011	01/31/04	RECORDING (TRANSFER)		413.10
02-29	S5	DY406200033	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)		46.45
02-29	S5	DY406200034	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)		125.60
02-29	S5	DY406200038	01/31/04	DC TEL EQUIP (TRANSFER)		8.00
02-29	S5	DY406200039	01/31/04	DC TEL SERVICE (TRANSFER)		121.00
02-29	S5	DY406200040	01/31/04	DC TEL TOLLS (TRANSFER)		143.49
03-05	CB	FXF040305A	02/12/04	OVERNIGHT MAIL		69.92
03-05	CB	FXF040305A	02/13/04	OVERNIGHT MAIL		17.50
03-10	P1	44L01000339	02/16/04	PHONE SERVICE		153.98
03-10	P1	44L01000321	03/01/04	CABLE SERVICE		52.39
03-10	P1	44L01000331	03/20/04	PHONE SERVICE		242.52

03 10	P1	4A01000334	SURTURV, INC.	02/17/04	02/17/04	PHONE EQUIPMENT	225.00
03-11	P1	4A01000340	BELLSOUTH	02/18/04	02/18/04	PHONE LISTING	53.00
03 12	CB	FXF040312A	FEDERAL EXPRESS CORP	02/19/04	02/19/04	OVERNIGHT MAIL	48.41
03 12	CB	FXF040312A	DO	02/20/04	02/20/04	OVERNIGHT MAIL	23.61
03-19	CB	FXF040319A	DO	02/26/04	02/26/04	OVERNIGHT MAIL	44.07
03-19	CB	FXF040319A	DO	02/27/04	02/27/04	OVERNIGHT MAIL	49.85
03-19	P9	AL0101R0403	PARAMOUNT LLC	03/01/04	03/31/04	MOBILE RENT	3,797.75
03-19	P9	AL0102R0403	PROFESSIONAL CENTER NORTH LLC	03/01/04	03/31/04	FOLEY - RENT	1,450.00
03 74	P1	4A01000356	MARGARET NANCY PACK	03/10/04	03/10/04	POSTAGE	37.00
03 74	P1	4A01000354	MCI WORLDCOM	03/15/04	03/15/04	TOLL FREE SERVICE	81.21
03 74	P1	4A01000372	RIVERA UTILITIES	01/16/04	02/17/04	CABLE SERVICE	26.95
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	03/06/04	03/06/04	OVERNIGHT MAIL	27.52
03-26	CB	FXF040326A	DO	03/08/04	03/08/04	OVERNIGHT MAIL	37.03
03 30	S3	04090G00001		03/01/04	03/31/04	HIR GRAPHICS (TRANSFER)	120.00
03-30	S4	04090001008		02/01/04	02/29/04	RECORDING (TRANSFER)	861.60
03 31	S5	DY409300037		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	46.45
03-31	S5	DY409300038		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	125.51
03-31	S5	DY409300042		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	8.00
03 31	S5	DY409300043		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	126.00
03-31	S5	DY409300044		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	239.16
03 31	OP	46S40204602	GENERAL SERVICES ADMIN	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	380.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,866.00
PRINTING AND REPRODUCTION							
01 72	P1	4A01000244	DAVID L. ANDRUKTUS, INC.	01/06/04	01/06/04	PRINTING AND MAILING SERVICES	197.50
01 30	P1	4A01000254	DO	01/13/04	01/13/04	PRINTING AND MAILING SERVICES	197.50
01-30	P1	4A01000255	DO	01/20/04	01/20/04	PRINTING AND MAILING SERVICES	197.50
01-31	S3	04031000001		01/01/04	01/31/04	PHOTOGRAPHIC (TRANSFER)	4.80
02-09	P1	4A01000285	DAVID L. ANDRUKTUS, INC.	01/29/04	01/29/04	PRINTING AND MAILING SERVICES	197.50
02-19	P1	4A01000302	ATMORE ADVANCE	01/21/04	01/21/04	NEWSPAPER INSERTS	198.25
02-19	P1	4A01000308	DAVID L. ANDRUKTUS, INC.	01/30/04	01/30/04	PRINTING AND MAILING SERVICES	197.50
02-28	HV	4A903000363	DO	02/13/04	02/13/04	PRINTING AND MAILING SERVICES	197.50
02-29	S3	04060000002		02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	131.90
02-29	HV	4A903000368	DAVID L. ANDRUKTUS INC	02/17/04	02/17/04	PRINTING AND MAILING SERVICES	197.50
03-10	P1	4A01000335	DO	02/23/04	02/23/04	PRINTING AND MAILING SERVICES	197.50
03-10	P1	4A01000336	DO	02/23/04	02/23/04	PRINTING AND MAILING SERVICES	175.00
03-24	P1	4A01000353	DO	03/16/04	03/16/04	PRINTING AND MAILING SERVICES	197.50
03-24	P1	4A01000355	DO	03/09/04	03/09/04	PRINTING AND MAILING SERVICES	197.50
03-24	P1	4A01000365	DO	03/09/04	03/09/04	PRINTING AND MAILING SERVICES	197.50
03-26	P1	4A01000374	BOONE SIGNS INC	03/05/04	03/05/04	PRINTING SERVICES	92.00
03-30	P1	4A01000379	DAVID L. ANDRUKTUS, INC.	03/22/04	03/22/04	PRINTING AND MAILING SERVICES	197.50
						PRINTING AND REPRODUCTION TOTALS:	2,971.95
OTHER SERVICES							
01-09	P1	4A010000210	COMPETITIVE INNOVATIONS, LLC	01/01/04	12/31/04	WEBSITE MAINTENANCE	3,600.00
01-22	P1	4A01000235	BD&S SERVICES, INC.	01/01/04	01/31/04	CLEANING SERVICE	135.00
01-23	P1	4A01000236	GENESIS ELECTRONICS COMPANY	01/01/04	03/31/04	SECURITY SYSTEM	89.85
02-04	P1	4A01000274	SOMITROL	02/01/04	02/01/04	SECURITY SERVICE	54.77
02-09	P1	4A01000284	MAGNOLIA CLIPPING SERVICE	01/28/04	01/28/04	CLIPPING SERVICE	111.50
02-19	P1	4A01000307	BD&S SERVICES, INC.	02/01/04	02/01/04	CLEANING SERVICE	135.00
02-28	HV	4A903000362	SOMITROL	03/01/04	03/01/04	SECURITY SERVICE	54.77

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. JO BONNER - Con.						
03-10	P1	4A-01000322	03/01/04	CLEANING SERVICE	135.00	
03-10	P1	4A-01000330	02/28/04	CLIPPING SERVICE	124.00	
03-10	P1	4A-01000384	04/01/04	SECURITY SYSTEM	89.85	
03-10	P1	4A-01000387	04/01/04	SECURITY SERVICE	54.77	
OTHER SERVICES TOTALS:					4,584.51	
SUPPLIES AND MATERIALS						
01-16	P1	4A-01000216	01/03/04	LUNCH MEETING	269.46	
01-22	P1	4A-01000237	01/27/04	PUBLICATION	30.00	
01-22	P1	4A-01000242	01/06/04	BEVERAGES/CONSTITUENT MEETING	30.02	
01-22	P1	4A-01000240	01/07/04	LUNCH MEETING	50.00	
01-22	P1	4A-01000246	01/12/04	DINNER MEETING	353.54	
01-22	P1	4A-01000234	01/20/04	PUBLICATION	72.00	
01-22	P1	4A-01000239	01/06/04	OFFICE SUPPLIES	156.00	
01-30	P1	4A-01000259	01/21/04	BEVERAGES/CONSTITUENT MTG	15.35	
01-30	P1	4A-01000262	01/22/04	OFFICE SUPPLIES	54.73	
01-30	P1	4A-01000261	01/22/04	OFFICE SUPPLIES	31.05	
01-30	P1	4A-01000267	01/22/04	FOOD AND BEVERAGE	153.47	
01-30	P1	4A-01000268	01/22/04	FOOD AND BEVERAGE	87.90	
01-30	P1	4A-01000269	01/23/04	FOOD AND BEVERAGE	43.16	
01-30	P1	4A-01000270	01/23/04	FOOD AND BEVERAGE	11.88	
01-30	P1	4A-01000248	01/20/04	REFERENCE	72.00	
01-30	P1	4A-01000265	01/22/04	OFFICE SUPPLIES	15.03	
01-31	S1	04031000102	01/01/04	OFFICE SUPPLY (TRANSFER)	2,555.77	
02-04	P1	4A-01000277	01/22/04	PUBLICATION	72.00	
02-04	P1	4A-01000263	01/14/04	DINNER MEETING	20.00	
02-09	P1	4A-01000287	01/30/04	DINNER MEETING	38.73	
02-09	P1	4A-01000289	01/30/04	DINNER MEETING	21.00	
02-09	P1	4A-01000290	02/02/04	LUNCH MEETING	25.00	
02-09	P1	4A-01000292	01/09/04	FOOD AND BEVERAGE	43.04	
02-09	P1	4A-01000286	01/29/04	OFFICE SUPPLIES	75.00	
02-11	P1	4A-01000291	01/01/04	FOOD AND BEVERAGE	50.00	
02-19	P1	4A-01000297	02/11/04	BOTTLED WATER	36.00	
02-19	P1	4A-01000298	01/07/04	BEVERAGE SERVICE/CONSTITUENTS	245.59	
02-19	P1	4A-01000301	02/04/04	FOOD AND BEVERAGE	7.56	
02-19	P1	4A-01000259	02/09/04	OFFICE SUPPLIES	79.20	
02-19	P1	4A-01000239	02/06/04	OFFICE SUPPLIES	48.60	
02-19	P1	4A-01000305	02/03/04	OFFICE SUPPLIES	63.36	
02-19	P1	4A-01000300	02/04/04	PUBLICATION	637.50	
02-24	P1	4A-01000303	02/05/04	PUBLICATION	180.00	
02-28	HV	44903000357	02/11/04	OFFICE SUPPLIES	13.46	
02-29	S1	04060000028	02/01/04	OFFICE SUPPLY (TRANSFER)	806.13	
02-29	HV	44503000369	01/21/04	FOOD AND BEVERAGE	41.10	
02-29	HV	44503000371	02/03/04	FOOD AND BEVERAGE	23.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JO BONNER—Con.						
		GALLOWAY MICHAEL	01/01/04	LEGISLATIVE ASSISTANT		222.22
		HAND JONATHAN ALBERT	01/01/04	FIELD REPRESENTATIVE		191.67
		IRIZARRY JESSICA ANNE	01/01/04	PAID INTERN		61.40
		MORGAN ELUSKA PICKETT	01/01/04	DISTRICT DIRECTOR		388.89
		PACK MARGARET NANCY	01/01/04	EXECUTIVE ASSISTANT		222.22
		PATRICK DIME BUNKLEY	01/01/04	OFFICE MANAGER		233.33
		PAYNE LAWRENCE FRAZIER	01/01/04	FIELD REPRESENTATIVE		163.89
		POUNCEY ERICALL	01/01/04	DIRECTOR CONSTITUENT SVC		161.11
		RHODES MATTHEW W	01/01/04	PRESS SECRETARY		277.78
		RONEY ELIZABETH B	01/01/04	SENIOR CASEWORKER		202.78
		SPENCER ALAN C	01/01/04	CHIEF OF STAFF		677.78
		STRICKLAND KELLE A	01/01/04	LEGISLATIVE ASSISTANT		177.78
		TIPPINS NANCY	01/01/04	LEGISLATIVE DIRECTOR		650.00
		WILLIAMS KAY SCRUGGS	01/01/04	DISTRICT SCHEDULER		280.56
				PERSONNEL COMPENSATION TOTALS:		4,108.63
TRAVEL						
01-07	PI	44.01.000205	12/03/03	TRAVEL SUBSISTENCE		328.14
01-07	PI	44.01.000206	11/16/03	TRAVEL SUBSISTENCE		358.92
01-16	PI	44.01.000217	12/22/03	MILEAGE		106.56
01-16	PI	44.01.000215	11/22/03	AIRFARE #6460		167.00
01-16	PI	44.01.000218	12/31/03	MILEAGE		134.64
01-22	PI	44.01.000231	12/07/03	TAXI FARES (4)		33.00
01-30	PI	44.01.000249	12/11/03	MILEAGE		64.80
02-04	PI	44.01.000271	12/02/03	MILEAGE		230.40
02-19	PI	44.01.000295	10/23/03	MEAL		25.00
03-02	PI	44.01.000317	12/30/03	MILEAGE		136.80
				TRAVEL TOTALS		1,585.76
RENT, COMMUNICATION, UTILITIES						
01-05	CJ	NW200335700	11/01/03	BLACKBERRY SERVICE		213.70
01-05	CB	FX031231A	12/04/03	OVERNIGHT MAIL		92.69
01-05	CB	FX031231A	12/05/03	OVERNIGHT MAIL		110.17
01-07	PI	44.01.000212	12/20/03	PHONE SERVICE		295.20
01-09	CB	FX0401059A	12/12/03	OVERNIGHT MAIL		102.37
01-09	CB	FX0401059A	12/19/03	OVERNIGHT MAIL		40.25
01-09	CB	FX0401059A	12/12/03	OVERNIGHT MAIL		27.32
01-09	CB	FX0401059A	12/15/03	OVERNIGHT MAIL		131.62
01-09	OP	4GSA1103002	11/30/03	TELECOMMUNICATIONS CHARGES		380.35
01-16	PI	44.01.000223	12/17/03	PHONE SERVICE		154.64
01-16	CB	FX040116A	12/23/03	OVERNIGHT MAIL		20.75
01-16	CB	FX040116A	12/29/03	OVERNIGHT MAIL		24.66
01-16	PI	44.01.000213	12/21/03	PHONE SERVICE		274.91
01-16	PI	44.01.000228	11/18/03	CABLE SERVICE		26.95
01-22	PI	44.01.000232	01/01/04	MESSENGER SERVICE		7.57

01-23	CB	FX0400123A	FEDERAL EXPRESS CORP	12/31/03	OVERNIGHT MAIL	79.15
01-28	C3	W20004002800	CINGULAR INTERACTIVE	12/01/03	BLACKBERRY SERVICE	213.70
01-28	OP	4GSA1203002	GENERAL SERVICES ADMIN	12/30/03	TELECOMMUNICATIONS CHARGES	380.35
01-29	S4	04029001005		12/01/03	RECORDING (TRANSFER)	377.10
01-31	S3	DY4033000035		12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	46.45
01-31	S5	DY4033000036		12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	106.22
01-31	S5	DY4033000041		12/01/03	DC TEL EQUIP (TRANSFER)	279.32
01-31	S5	DY4033000043		12/01/03	DC TEL SERVICE (TRANSFER)	113.00
01-31	S5	DY4033000044		12/01/03	DC TEL TOLLS (TRANSFER)	126.52
02-12	P1	44L01000293	HON. JO BONNER	12/18/03	PHONE RENTAL	39.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,664.91
PRINTING AND REPRODUCTION						
01-14	P2	OSP29465	BETHESDA ENGRAVERS	12/10/03	1500 BUFF CARD STOCK @ \$648.50	648.50
01-16	P1	44L01000219	DAVID L ANDRIUKUS, INC	12/31/03	PRINTING AND MAILING SERVICES	72.50
01-16	P1	44L01000220	DO	12/23/03	PRINTING AND MAILING SERVICES	197.50
01-16	P1	44L01000224	DO	12/18/03	PRINTING AND MAILING SERVICES	197.50
01-16	P1	44L01000225	DO	12/19/03	PRINTING AND MAILING SERVICES	197.50
02-04	P1	44L01000272	ARTCRAFT PRESS	01/02/04	PRINTING	12,291.00
02-19	P1	44L01000294	BPS PRINTING	12/31/03	PRINTING AND MAILING SERVICES	1,100.00
03-03	OP	4GP00204001	PUBLIC PRINTER	12/18/03	PRINTING	22.00
					PRINTING AND REPRODUCTION TOTALS:	14,726.50
OTHER SERVICES						
01-07	P1	44L01000209	COMPETITIVE INNOVATIONS, LLC	12/30/03	WEBSITE MAINTENANCE	4,200.00
01-07	P1	44L01000207	MAGNOLIA CLIPPING SERVICE	12/28/03	CLIPPING SERVICE	85.00
01-16	P1	44L01000223	SOMTROL	01/01/04	SECURITY SERVICE	54.77
02-10	HR	921002	NORWOOD AGENCY	02/05/03	REFUND OVERPAYMENT	-926.00
					OTHER SERVICES TOTALS:	3,413.77
SUPPLIES AND MATERIALS						
01-07	P1	44L01000204	ALAN C SPENCER	12/04/03	OFFICE EQUIPMENT	595.09
01-07	P1	44L01000211	DO	12/04/03	OFFICE EQUIPMENT	37.03
01-07	P1	44L01000208	POLK CITY DIRECTORIES	11/03/03	REFERENCE MATERIAL	711.00
01-08	P1	44L01000202	CALAGAZ PHOTO SUPPLY	12/18/03	OFFICE SUPPLIES	999.66
01-08	P1	44L01000203	CONGRESSIONAL QUARTERLY PRESS	12/16/04	SUBSCRIPTION	6,256.00
01-08	P1	44L01000201	HON. JO BONNER	12/02/03	LUNCH MEETING	21.31
01-08	P1	4CHS0000194	US CAPITOL HISTORICAL SOCIETY	12/23/03	CALENDARS	3,956.72
01-16	P1	44L01000222	CRYSTAL MOUNTAIN WATER COMPANY	12/29/03	BOTTLED WATER	8.65
01-16	P1	44L01000214	OEC	12/31/03	DISTRICT OFFICE FURNITURE	380.00
01-16	P1	44L01000221	DO	12/23/03	DISTRICT OFFICE FURNITURE	176.00
01-16	P1	44L01000226	DO	12/31/03	OFFICE SUPPLIES	115.32
01-16	P1	44L01000227	DO	01/02/04	OFFICE SUPPLIES	2,067.30
01-22	P1	44L01000238	BREWTON STANDARD	01/01/04	PUBLICATION	36.36
01-22	P1	44L01000233	DEER PARK SPRING WATER	12/08/03	BEVERAGE SERVICE	94.89
01-30	P1	44L01000248	OEC	12/19/03	OFFICE FURNITURE	1,563.00
01-31	S1	04031000101	BULLETIN NEWS NETWORK	12/01/03	OFFICE SUPPLY (TRANSFER)	1,995.00
02-05	HR	597049	OEC	01/02/04	REFUND PAYMENT ERROR	-48.05
03-02	P1	44L01000311	OEC	01/01/05	OFFICE SUPPLIES	90.28
03-10	P1	44L01000318	DIXIE BUNKLEY PATRICK	01/02/04	OFFICE SUPPLIES	33.08
03-10	P1	44L01000319	DO	12/08/03	FOOD AND BEVERAGE	7.49
					SUPPLIES AND MATERIALS TOTALS:	15,106.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JO BONNER—Con.						
EQUIPMENT						
01-09	P1	44613000143	12/12/03	MASLAND CARPETS & RUGS		1,980.00
02-09	F2	RN000005761	01/12/04	DISTRICT OFFICE RUG		1,684.00
02-12	P1	44613000203	01/17/04	PRINTER - HP LASERJET 4200TN		746.00
			12/31/03	DISTRICT OFFICE LOVESEAT		4,410.00
EQUIPMENT TOTALS:						50,702.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						50,702.87
2004 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USP6010004	01/03/04	FRANKED MAIL	526.37	165.48
03-31	OP	4USP5020004	02/29/04	FRANKED MAIL	180,494.07	360.89
FRANKED MAIL TOTALS:					526.37	526.37
PERSONNEL COMPENSATION						
ANGELUS KATHRYN						
DO						
		ARMSTRONG,ALTA MAE	02/01/04	LEGISLATIVE CORRESPONDENT	4,750.00	
		AVILA,ADRIANA F	01/03/04	STAFF ASSISTANT	1,827.77	
		BAIRD,JENNIFER J	01/03/04	FIELD REPRESENTATIVE	8,670.53	
		BROWN,KAREN LEE	01/03/04	STAFF ASSISTANT	8,736.13	
		BRYANT ANNE	01/03/04	LEGISLATIVE COUNSEL	11,307.50	
		CULLEN,FRANK W	01/03/04	FIELD REPRESENTATIVE	8,670.53	
		DACOSTA,LORENA	01/03/04	FIELD REPRESENTATIVE	10,332.56	
		JAAEDA,CHRISTOPHER M	01/03/04	CHIEF OF STAFF	29,901.61	
		KEYWORTH,TARYN	01/03/04	DISTRICT REPRESENTATIVE	8,670.53	
		MARTIN,KATHERINE M	02/24/04	LEGISLATIVE ASSISTANT	2,459.72	
		MILLER,ANDREA	01/03/04	STAFF ASSISTANT	2,415.27	
		PENCILLE,KIMBERLY	01/03/04	SR LEGISLATIVE AIDE	10,679.40	
		RITACCO,PAUL A	01/03/04	EXECUTIVE ASSISTANT	12,163.66	
		ROSSETTI,LUIGI R	01/03/04	PRESS SECRETARY	11,000.00	
			01/03/04	SHARED EMPLOYEE	3,609.86	
			01/03/04	DISTRICT DIRECTOR	16,333.06	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					240,480.60	
OFFICE TOTALS:					240,480.60	

VALTER LINDA M	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	19,662.08
WRIGHT BONNIE KAY	01/03/04	03/31/04	CASEWORKER	8,670.53
ZUBACK RACHEL	02/23/04	03/31/04	PAID INTERN	633.33
PERSONNEL COMPENSATION TOTALS:				180,494.07
TRAVEL				
01-21 P9 CH450104001 CHASE MANHATTAN BANK (FORD CR)	01/01/04	01/31/04	LEASED AUTO	668.62
01-27 P1 4CA45000185 CHRISTOPHER JAARDA	01/12/04	01/18/04	R/T AIRFARE DC-CA #0092	531.40
01-27 P1 4CA45000186 DO	01/06/04	01/06/04	AIRFARE TICKET FEE #6669	15.00
01-27 P1 4CA45000187 DO	01/12/04	01/14/04	RENTAL CAR	88.36
01-27 P1 4CA45000188 DO	01/12/04	01/14/04	LODGING	311.55
01-27 P1 4CA45000189 DO	01/12/04	01/14/04	TRAVEL SUBSISTENCE	242.65
01-27 P1 4CA45000182 JENNIFER J. BAIRD	01/12/04	01/16/04	LODGING	756.69
01-27 P1 4CA45000183 DO	01/12/04	01/12/04	CAR RENTAL	15.00
01-27 P1 4CA45000184 DO	01/12/04	01/17/04	TRAVEL SUBSISTENCE	86.77
01-27 P1 4CA45000198 DO	01/12/04	01/18/04	R/T AIRFARE DC-CA #0342	516.40
01-27 P1 4CA45000199 DO	01/09/04	01/09/04	AIRFARE TICKET FEE #2909	15.00
01-27 P1 4CA45000190 DO	01/12/04	01/19/04	TRAVEL SUBSISTENCE	372.16
01-27 P1 4CA45000191 DO	01/12/04	01/17/04	LODGING	787.35
01-27 P1 4CA45000192 DO	01/12/04	01/17/04	RENTAL CAR	237.04
01-27 P1 4CA45000197 DO	01/12/04	01/19/04	R/T AIRFARE CA DC #7313	704.50
01-27 P1 4CA45000193 DO	01/11/04	01/15/04	RENTAL CAR	224.33
01-27 P1 4CA45000194 DO	01/11/04	01/15/04	LODGING	296.66
01-27 P1 4CA45000195 DO	01/11/04	01/15/04	TRAVEL SUBSISTENCE	130.00
02-03 P1 4CA45000205 DO	01/11/04	01/15/04	R/T AIRFARE DC-CA #0613	533.90
02-06 P1 4CA45000211 DO	01/05/04	01/28/04	TRAVEL SUBSISTENCE	867.52
02-06 P1 4CA45000212 DO	01/08/04	01/18/04	LODGING	1,531.67
02-06 P1 4CA45000213 DO	01/08/04	01/19/04	RENTAL CAR	401.82
02-06 P1 4CA45000214 DO	01/08/04	01/19/04	R/T AIR DC-CA #7264	522.50
02-06 P1 4CA45000208 LUIGI ROSSETTI JR	01/05/04	01/30/04	MILEAGE	258.08
02-06 P1 4CA45000209 DO	01/03/04	01/04/04	LODGING	60.49
02-06 P1 4CA45000210 DO	01/05/04	01/30/04	TRAVEL SUBSISTENCE	101.63
02-13 P1 4CA45000220 CITIBANK GOV CARD SERVICE	01/10/04	01/19/04	RENTAL CAR CULLEN	335.87
02-13 P1 4CA45000220 DO	01/10/04	01/19/04	LODGING-CULLEN	1,445.74
02-13 P1 4CA45000217 FRANK W. CULLEN	01/13/04	01/13/04	TRAVEL SUBSISTENCE	33.11
02-18 P1 4CA45000221 ADRIANNA TABOIA AULOU	01/08/04	01/22/04	MILEAGE	67.32
02-18 P1 4CA45000224 ALTA ARMSTRONG	01/09/04	01/30/04	MILEAGE	177.84
02-18 P1 4CA45000226 BONNIE KAY WRIGHT	01/05/04	01/30/04	MILEAGE	227.75
02-18 P1 4CA45000225 LORENA DA COSTA	01/12/04	01/15/04	MILEAGE	93.24
02-19 P1 4CA45000228 CITIBANK GOV CARD SERVICE	01/10/04	01/19/04	TRAVEL SUBSISTENCE-CULLEN	324.08
02-20 P9 CH450110407 CHASE MANHATTAN BANK (FORD CR)	02/01/04	02/29/04	LEASED AUTO	668.62
03-03 P1 4CA45000235 DO	01/10/04	01/19/04	R/T AIR DC-CA #9252-CULLEN	419.00
03-03 P1 4CA45000235 DO	01/19/04	01/21/04	R/T AIR CA-DC #1150-MEMBER	531.40
03-03 P1 4CA45000235 DO	01/09/04	01/11/04	GASOLINE-MEMBER	88.30
03-03 P1 4CA45000235 DO	01/13/04	01/13/04	AIRFARE TICKET FEE #8888	10.00
03-03 P1 4CA45000229 KAREN BROWN	03/03/04	03/03/04	AIRFARE ONT-COS #8057	148.70
03-11 P1 4CA45000248 FRANK W. CULLEN	02/21/04	02/21/04	TRAVEL SUBSISTENCE	146.74
03-11 P1 4CA45000242 LINDA M. WALTER	02/16/04	02/23/04	RENTAL CAR	340.38
03-11 P1 4CA45000243 DO	02/16/04	02/23/04	LODGING	712.98
03-11 P1 4CA45000244 DO	02/18/04	02/19/04	LODGING	100.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARY BONO—Con						
03-11	P1	4CA45000245	DO	R/T AIRFARE DC-CA #5327	445.40	
03-11	P1	4CA45000237	DO	MILEAGE	367.50	
03-11	P1	4CA45000238	DO	LODGING	100.44	
03-11	P1	4CA45000240	DO	TRAVEL SUBSISTENCE	40.21	
03-16	P1	4CA45000257	DO	MILEAGE	44.62	
03-16	P1	4CA45000259	DO	MEAL	8.28	
03-16	P1	4CA45000256	DO	MILEAGE	196.50	
03-16	P1	4CA45000261	DO	R/T AIR DC-CA #2149-CULLEN	413.30	
03-16	P1	4CA45000261	DO	RENTAL CAR-CULLEN	284.55	
03-16	P1	4CA45000261	DO	LODGING-CULLEN	702.84	
03-16	P1	4CA45000261	DO	TRAVEL SUBSISTENCE-CULLEN	413.53	
03-16	P1	4CA45000252	DO	AIRFARE TICKET FEE #7700	15.00	
03-16	P1	4CA45000253	DO	AIRFARE COS-ONT #3193	147.20	
03-16	P1	4CA45000264	DO	LODGING	171.26	
03-16	P1	4CA45000265	DO	TRAVEL SUBSISTENCE	23.85	
03-16	P1	4CA45000264	DO	MILEAGE	102.00	
03-16	P1	4CA45000255	DO	TRAVEL SUBSISTENCE	5.00	
03-17	P1	4CA45000241	DO	TRAVEL SUBSISTENCE	182.84	
03-18	P1	4CA45000266	DO	R/T AIRFARE DC-CA #4579	514.40	
03-18	P1	4CA45000267	DO	AIRFARE TICKET FEE #3467	15.00	
03-19	P9	CA45010403	DO	LEASED AUTO	668.62	
03-30	P1	4CA45000278	DO	TRAVEL SUBSISTENCE	64.94	
03-30	P1	4CA45000280	DO	LODGING	561.50	
03-30	P1	4CA45000281	DO	CAR RENTAL	86.20	
03-30	P1	4CA45000282	DO	TRAVEL SUBSISTENCE	156.67	
03-30	P1	4CA45000275	DO	TRAVEL SUBSISTENCE	122.51	
03-30	P1	4CA45000276	DO	LODGING	723.47	
03-30	P1	4CA45000277	DO	R/T AIRFARE DC-CA 1988	540.40	
				TRAVEL TOTALS	23,521.11	
RENT, COMMUNICATION UTILITIES						
01-09	P1	4CA45000146	DO	CABLE SERVICE	73.11	
01-21	P9	CA4502R0401	DO	HEMET-RENT	1,926.00	
01-21	P9	CA4504R0401	DO	PALM SPRINGS - RENT	2,779.00	
01-23	P8	FXF040123A	DO	OVERNIGHT MAIL	5.30	
01-27	P1	4CA45000166	DO	PAGER SERVICE	31.31	
01-27	P1	4CA45000173	DO	CABLE SERVICE	635.55	
01-27	P1	4CA45000173	DO	CABLE TV SERVICE	77.86	
02-02	P8	FXF040130A	DO	OVERNIGHT MAIL	15.90	
02-03	P1	4CA45000202	DO	UTILITIES	224.54	
02-03	P1	4CA45000201	DO	POSTAGE	114.58	
02-06	P1	4CA45000207	DO	OVERNIGHT MAIL	5.48	
02-09	P8	FXF040209A	DO	OVERNIGHT MAIL	11.95	
02-20	P9	CA4502R0402	DO	HEMET-RENT	1,926.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2004 HON. MARY BONO—Con.						
03-11	P1	4C445000234	02/01/04	JANITORIAL SERVICE		240.00
03-11	P1	4C445000236	03/01/04	JANITORIAL SERVICE		360.00
03-16	P1	4C445000251	06/30/04	SECURITY SYSTEM		89.85
03-23	P1	4C445000273	03/01/04	SECURITY		35.00
03-25	P1	4C445000270	03/15/04	SHREDDING SERVICE		173.80
				OTHER SERVICES TOTALS:		1,831.63
SUPPLIES AND MATERIALS						
01-27	P1	4C445000180	01/16/04	REFERENCE MATERIALS		300.00
01-27	P1	4C445000196	04/24/04	SUBSCRIPTION		189.00
01-31	S1	04031000824	01/01/04	OFFICE SUPPLY (TRANSFER)		852.64
02-06	C1	NW2004043700	01/31/04	BOTTLED WATER		13.00
02-06	C1	NW2004043700	01/31/04	BOTTLED WATER		15.99
02-06	C1	NW2004043700	01/31/04	BOTTLED WATER		15.80
02-06	C1	NW2004043700	01/15/04	BOTTLED WATER		13.10
02-06	C1	NW2004043700	01/23/04	BOTTLED WATER		26.25
02-13	P1	4C445000218	02/03/04	OFFICE SUPPLIES		135.84
02-18	P1	4C445000223	01/08/04	DISTRICT MEETING		12.00
02-24	P1	4C445000230	01/14/04	OFFICE SUPPLIES		768.94
02-29	S1	04060000586	02/01/04	OFFICE SUPPLY (TRANSFER)		97.92
03-03	C1	NW200406300	02/29/04	BOTTLED WATER		13.00
03-03	C1	NW200406300	02/29/04	BOTTLED WATER		15.99
03-03	C1	NW200406300	02/29/04	BOTTLED WATER		15.80
03-03	C1	NW200406300	02/12/04	BOTTLED WATER		47.94
03-03	C1	NW200406300	02/13/04	BOTTLED WATER		26.25
03-11	P1	4C445000239	01/30/04	DISTRICT MEETINGS		211.00
03-16	P1	4C445000258	02/11/04	DISTRICT MEETING		15.00
03-16	P1	4C445000266	03/05/04	OFFICE SUPPLIES		14.00
03-31	S1	04091000539	03/01/04	OFFICE SUPPLY (TRANSFER)		573.93
				SUPPLIES AND MATERIALS TOTALS:		3,373.39
EQUIPMENT						
01-30	S8	MA0000780209	01/01/04	EQUIPMENT MAINT (TRANSFER)		3,206.68
02-29	S8	MA000092500	02/01/04	EQUIPMENT MAINT (TRANSFER)		3,206.68
03-30	S8	MA000304693	03/01/04	EQUIPMENT MAINT (TRANSFER)		3,206.68
				EQUIPMENT TOTALS:		9,620.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,480.60
				OFFICE TOTALS:		240,480.60
2003 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-02	OP	3USPS110004	11/01/03	FRAMED MAIL		518.23
01-30	OP	3USPS120004	12/01/03	FRAMED MAIL		310.40
				FRAMED MAIL TOTALS:		828.63

PERSONNEL COMPENSATION

01-09	P1	4CA45000147	TRAVEL	01/01/04	01/02/04	01/02/04	STAFF ASSISTANT	130.56
01-09	P1	4CA45000148	LUIGI ROSSETTI JR	01/01/04	01/02/04	01/02/04	FIELD REPRESENTATIVE	190.56
01-12	P1	4CA45000157	DO	01/01/04	01/02/04	01/02/04	STAFF ASSISTANT	138.89
01-12	P1	4CA45000156	ANDREA MILLER	01/01/04	01/02/04	01/02/04	LEGISLATIVE COUNSEL	250.00
01-12	P1	4CA45000162	JENNIFER J BAIRD	01/01/04	01/02/04	01/02/04	FIELD REPRESENTATIVE	190.56
01-27	P1	4CA45000174	LINDA M VALTER	01/01/04	01/02/04	01/02/04	FIELD REPRESENTATIVE	228.45
01-27	P1	4CA45000175	ADRIANNA FABICOLA AILIOU	01/01/04	01/02/04	01/02/04	CHIEF OF STAFF	2,613.73
01-27	P1	4CA45000177	ALTA ARMSTRONG	01/01/04	01/02/04	01/02/04	DISTRICT REPRESENTATIVE	190.56
01-27	P1	4CA45000177	BONNIE KAY WRIGHT	01/01/04	01/02/04	01/02/04	LEGISLATIVE ASSISTANT	2,213.89
01-27	P1	4CA45000170	CITIBANK GOV CARD SERVICE	01/01/04	01/02/04	01/02/04	SR LEGISLATIVE AIDE	236.11
01-27	P1	4CA45000170	DO	01/01/04	01/02/04	01/02/04	EXECUTIVE ASSISTANT	268.93
01-27	P1	4CA45000170	DO	01/01/04	01/02/04	01/02/04	PRESS SECRETARY	250.00
01-27	P1	4CA45000171	DO	01/01/04	01/02/04	01/02/04	SHARED EMPLOYEE	79.81
01-27	P1	4CA45000171	DO	01/01/04	01/02/04	01/02/04	DISTRICT DIRECTOR	361.11
01-27	P1	4CA45000172	DO	01/01/04	01/02/04	01/02/04	LEGISLATIVE DIRECTOR	783.75
01-27	P1	4CA45000172	DO	01/01/04	01/02/04	01/02/04	CASEWORKER	190.56
01-27	P1	4CA45000169	FRANK W CULLEN	01/01/04	01/02/04	01/02/04		8,317.47
01-27	P1	4CA45000176	LORENA DA COSTA	01/01/04	01/02/04	01/02/04		494.64
02-03	P1	4CA45000077	CITIBANK GOV CARD SERVICE	01/01/04	01/02/04	01/02/04		165.18
02-03	P1	4CA45000078	DO	01/01/04	01/02/04	01/02/04		257.00
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		370.12
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		3000
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		77.04
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		140.04
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		71.82
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		1,444.18
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		292.76
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		366.50
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		-407.00
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		514.00
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		141.90
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		10.00
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		16.05
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		88.20
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		407.00
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		300.00
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		29.75
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		4,816.18
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		42.74
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		73.11
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		6.24
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		237.91
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		31.20
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		190.74
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		231.75
02-03	P1	4CA45000203	DO	01/01/04	01/02/04	01/02/04		249.82

PERSONNEL COMPENSATION TOTALS:

TRAVEL TOTALS

01-05	C3	NW200335700	RENT, COMMUNICATION, UTILITIES	11/01/03	11/01/03	11/01/03	BLACKBERRY SERVICE	42.74
01-08	P1	4CA45000084	CINGULAR INTERACTIVE	11/30/03	12/29/03	12/29/03	CABLE SERVICE	73.11
01-09	CB	FXF040109A	ADELPHIA COMMUNICATIONS CORP	12/23/03	12/23/03	12/23/03	OVERNIGHT MAIL	6.24
01-12	P1	4CA45000153	FEDERAL EXPRESS CORP	11/13/03	12/15/03	12/15/03	UTILITIES	237.91
01-12	P1	4CA45000153	AG HAND REHAR TRUST ACCOUNT	12/10/03	12/10/03	12/10/03	POSTAGE	31.20
01-12	P1	4CA45000151	LUIGI ROSSETTI JR	11/01/03	12/01/03	12/01/03	DISTRICT PHONE SERVICE	190.74
01-12	P1	4CA45000158	VERIZON CALIFORNIA	11/01/03	12/01/03	12/01/03	DISTRICT PHONE SERVICE	231.75
01-12	P1	4CA45000159	DO	11/29/03	12/30/03	12/30/03	UTILITIES	249.82
01-13	P1	4CA45000163	SOUTHERN CALIFORNIA EDISON	11/29/03	12/30/03	12/30/03	UTILITIES	249.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MARY BONO—Con.						
01-20	PI	NW999000040	03/24/03	BLACKBERRY SERVICE	416.37	
01-27	PI	4CA45000164	11/25/03	CELL PHONE SERVICE	341.21	
01-27	PI	4CA45000165	11/25/03	CELL PHONE SERVICE	84.38	
01-27	PI	4CA45000179	11/01/03	BLACKBERRY SERVICE	130.47	
01-27	PI	4CA45000167	12/01/03	DISTRICT PHONE SERVICE	187.79	
01-27	PI	4CA45000168	01/01/04	DISTRICT PHONE SERVICE	220.28	
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE	42.74	
01-31	S5	DY403301421	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	50.02	
01-31	S5	DY403301422	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	597.19	
01-31	S5	DY403301428	12/31/03	DC TEL EQUIP (TRANSFER)	40.00	
01-31	S5	DY403301429	12/31/03	DC TEL SERVICE (TRANSFER)	161.00	
01-31	S5	DY403301430	12/31/03	DC TEL TOLLS (TRANSFER)	601.06	
02-06	PI	4CA45000216	12/31/03	BLACKBERRY SERVICE	128.72	
03-16	PI	4CA45000250	11/24/03	UTILITIES	27.34	
OTHER SERVICES					4,092.08	
01-12	PI	4CA45000160	12/15/03	COMPUTER SERVICES	2,044.00	
01-12	PI	4CA45000154	12/01/03	JANITORIAL SERVICE	360.00	
01-12	PI	4CA45000155	12/01/03	JANITORIAL SERVICE	240.00	
OTHER SERVICES TOTALS:					2,644.00	
SUPPLIES AND MATERIALS						
01-07	CI	NW200400700	12/31/03	BOTTLED WATER	13.00	
01-07	CI	NW200400700	12/31/03	BOTTLED WATER	15.99	
01-07	CI	NW200400700	12/31/03	BOTTLED WATER	15.80	
01-07	CI	NW200400700	12/01/03	BOTTLED WATER	15.98	
01-07	CI	NW200400700	12/02/03	BOTTLED WATER	28.24	
01-07	CI	NW200400700	12/23/03	BOTTLED WATER	17.50	
01-09	PI	4CA45000149	12/08/03	DISTRICT MEETING	25.00	
01-12	PI	4CA45000152	12/13/03	OFFICE SUPPLIES	159.69	
01-12	PI	4CA45000150	12/18/03	OFFICE SUPPLIES	27.45	
01-31	SI	04031000823	12/01/03	OFFICE SUPPLY (TRANSFER)	1,122.00	
02-06	PI	4CA45000215	12/31/03	OFFICE SUPPLIES	159.69	
02-18	PI	4CA45000222	12/13/03	DISTRICT MEETING	12.00	
03-04	HR	921017B	07/01/03	REFUND, OVERPAYMENT	33.38	
SUPPLIES AND MATERIALS TOTALS:					-665.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					20,032.72	
OFFICE TOTALS:					20,032.72	

2002 HON. MARY BONO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-31 0P ZUSPS013024 UNITED STATES POSTAL SERVICE

FRANKED MAIL

FRANKED MAIL TOTALS:

-219.84

-219.84

OFFICIAL EXPENSES OF MEMBERS TOTALS:

219.84

OFFICE TOTALS:

219.84

2004 HON. JOHN BOOTZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,066.60
PERSONNEL COMPENSATION	194,081.56
PERSONNEL BENEFITS	990.67
TRAVEL	8,798.38
RENT, COMMUNICATION, UTILITIES	25,678.76
PRINTING AND REPRODUCTION	996.41
OTHER SERVICES	630.00
SUPPLIES AND MATERIALS	3,162.30
EQUIPMENT	7,480.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,884.83
OFFICE TOTALS:	243,884.83

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010004	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	439.31
03-31	OP	4USPS020004	DO	02/01/04	02/29/04	FRANKED MAIL	1,627.29
							2,066.60
							6,355.56
							11,977.77
							15,888.90
							9,660.43
							12,222.23
							9,152.00
							7,372.43
							3,053.10
							15,888.90
							9,044.43
							7,822.23
							24,200.00
							8,355.56
							7,880.90
							10,168.90
							12,222.23
							9,660.43
							12,955.56
							194,081.56

FRANKED MAIL TOTALS:

439.31

1,627.29

2,066.60

6,355.56

11,977.77

15,888.90

9,660.43

12,222.23

9,152.00

7,372.43

3,053.10

15,888.90

9,044.43

7,822.23

24,200.00

8,355.56

7,880.90

10,168.90

12,222.23

9,660.43

12,955.56

194,081.56

400.19

295.40

295.08

990.67

600.14

PERSONNEL BENEFITS

01-31	S7	04031000019		01/01/04	01/31/04	TRANSIT BENEFITS	400.19
02-27	S7	04058000020		02/01/04	02/29/04	TRANSIT BENEFITS	295.40
03-31	S7	04091000020		03/01/04	03/31/04	TRANSIT BENEFITS	295.08
							990.67
							600.14

TRAVEL

01-21	P9	AR03010401	GMAC	01/01/04	01/31/04	LEASED AUTO	600.14
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PERSONNEL BENEFITS TOTALS:

990.67

PERSONNEL BENEFITS TOTALS:

990.67

PERSONNEL BENEFITS TOTALS:

990.67

PERSONNEL BENEFITS TOTALS:

990.67

PERSONNEL BENEFITS TOTALS:

990.67

PERSONNEL BENEFITS TOTALS:

990.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN BOOZMAN—Con						
01-27	PI 44R03000271	CITIBANK GOV. CARD SERVICE	01/14/04	LODGING-MEMBER	164.06	
01-27	PI 44R03000272	DO	01/14/04	GAS FOR LEASED VEHICLE	20.74	
01-27	PI 44R03000272	DO	01/14/04	MEAL-MEMBER	13.00	
01-27	PI 44R03000276	DO	01/19/04	AIRFARE AR/DC #0861 MEMBER	180.20	
01-27	PI 44R03000277	DO	01/22/04	R/T AIR AR/DC #4585 MCCLURE	431.40	
01-27	PI 44R03000273	HON. JOHN BOOZMAN	01/13/04	MEAL	4.37	
01-27	PI 44R03000274	DO	01/08/04	TAXI	33.00	
01-27	PI 44R03000275	DO	01/13/04	MEAL	8.89	
01-27	PI 44R03000270	SARAH HARTLEY	01/05/04	MILEAGE	14.76	
01-27	PI 44R03000280	STACEY MCCLURE	01/19/04	TAXI	18.00	
01-27	PI 44R03000267	STEPHEN GRAY	01/09/04	GAS FOR LEASED VEHICLE	26.48	
01-27	PI 44R03000268	DO	01/07/04	GAS FOR LEASED VEHICLE	18.00	
01-27	PI 44R03000294	DO	01/07/04	LODGING	27.00	
01-30	PI 44R03000278	CITIBANK GOV. CARD SERVICE	01/19/04	LODGING-MCCLURE	515.25	
01-30	PI 44R03000279	DO	01/20/04	MEAL-MCCLURE	12.85	
02-09	PI 44R03000315	CHRISTOPHER M SAGELY	02/04/04	PARKING	6.00	
02-09	PI 44R03000304	CITIBANK GOV. CARD SERVICE	02/02/04	AIRFARE AR-DC #8626-MEMBER	175.70	
02-09	PI 44R03000309	DO	01/29/04	AIRFARE DC-AR #1210-MEMBER	15.00	
02-09	PI 44R03000309	DO	01/27/04	AIRFARE TICKET FEE #7142-MEMBE	4.75	
02-09	PI 44R03000311	DO	01/19/04	MEAL-MCCLURE	9.22	
02-09	PI 44R03000311	DO	01/22/04	MEAL-MCCLURE	22.00	
02-09	PI 44R03000316	DO	02/05/04	PARKING-MCCLURE	355.90	
02-09	PI 44R03000312	ELIZABETH E YEAGER	02/06/04	R/T AIR DC-AR #4397-MEMBER	16.00	
02-09	PI 44R03000314	HON. JOHN BOOZMAN	02/02/04	TAXI FARES (2)	16.00	
02-09	PI 44R03000317	DO	02/04/04	TAXI FARES (2)	8.00	
02-09	PI 44R03000318	DO	02/05/04	TAXI FARES (2)	13.00	
02-20	PS AR030110402	GMAC	02/29/04	LEASED AUTO	600.14	
03-02	PI 44R03000343	CAROLYN L THUM	02/17/04	MEAL	35.05	
03-02	PI 44R03000344	DO	02/19/04	TAXI FARE	12.00	
03-02	PI 44R03000345	DO	02/16/04	MEAL	14.00	
03-02	PI 44R03000333	CHRISTOPHER M SAGELY	02/15/04	R/T AIRFARE DC-AR #0765	351.40	
03-02	PI 44R03000346	DO	02/15/04	MEAL	8.13	
03-02	PI 44R03000347	DO	02/15/04	MEAL	1.31	
03-02	PI 44R03000348	DO	02/22/04	MEAL	7.67	
03-02	PI 44R03000349	DO	02/18/04	MEAL	15.64	
03-02	PI 44R03000350	DO	02/20/04	GAS FOR LEASED VEHICLE	16.45	
03-02	PI 44R03000352	DO	02/20/04	LODGING	269.72	
03-02	PI 44R03000331	CITIBANK GOV. CARD SERVICE	02/04/04	MEAL-MCCLURE	10.18	
03-02	PI 44R03000331	DO	02/04/04	GAS FOR LEASED VEHICLE-MCCLURE	21.51	
03-02	PI 44R03000332	DO	02/16/04	R/T AIRFARE DC-AR #1021-THUM	351.40	
03-02	PI 44R03000335	HON. JOHN BOOZMAN	01/31/04	MILEAGE	32.40	
03-02	PI 44R03000337	DO	02/02/04	MILEAGE	32.40	

03-02	P1	44R03000351	DO	02/25/04	PARKING	12.00
03-02	P1	44R03000354	VIVIAN M. CURRY	02/26/04	TAXI FARES (2)	18.00
03-11	P1	44R03000355	CITIBANK GOV CARD SERVICE	02/10/04	PARKING-MEMBER	15.00
03-11	P1	44R03000364	DO	03/02/04	R/T AIR DC-AR #7962 MEMBER	344.40
03-11	P1	44R03000356	HON. JOHN BOOZMAN	03/02/04	TAXI FARES (2)	12.00
03-11	P1	44R03000357	DO	02/05/04	MEAL	3.28
03-11	P1	44R03000362	KATHY J. WATSON	02/17/04	MILEAGE	114.48
03-11	P1	44R03000365	STEPHEN GRAY	01/28/04	GAS FOR LEASED VEHICLE (3)	50.96
03-11	P1	44R03000366	DO ..	01/20/04	MEALS (3)	31.60
03-11	P1	44R03000367	DO ..	01/28/04	LODGING	54.00
03-11	P1	44R03000360	STEVEN C. STEWART	01/15/04	PARKING	2.50
03-11	P1	44R03000361	DO	02/09/04	GAS FOR LEASED VEHICLE (2)	42.92
03-19	P1	44R03000386	CHRISTOPHER M. SAGLEY	03/09/04	TAXI FARE	13.00
03-19	P1	44R03000373	CITIBANK GOV CARD SERVICE	02/03/04	LODGING-MEMBER	54.00
03-19	P1	44R03000373	DO ..	03/04/04	AIRFARE DC-AR #8062 MEMBER	253.20
03-19	P1	44R03000373	DO ..	03/11/04	AIRFARE DC-AR #8081 MEMBER	253.20
03-19	P1	44R03000374	DO ..	03/17/04	R/T AIR AR-DC #9047 MASSEY	433.40
03-19	P1	44R03000375	DO ..	03/08/04	AIRFARE AR-DC #1492 MEMBER	186.70
03-19	P1	44R03000387	DO ..	03/18/04	R/T AIRFARE TN-DC #8231 GRAY	351.40
03-19	P9	AR030110403	GMAC	03/01/04	LEASED AUTO	600.14
03-19	P1	44R03000384	HON. JOHN BOOZMAN	03/09/04	TAXI FARES (3)	26.00
03-19	P1	44R03000377	STEPHEN GRAY	02/17/04	GAS FOR LEASED VEHICLE (2)	29.69
03-19	P1	44R03000379	DO ..	02/28/04	LODGING	27.00
03-19	P1	44R03000390	DO ..	02/28/04	MILEAGE	221.76
03-30	P1	44R03000401	CITIBANK GOV CARD SERVICE	03/17/04	LODGING MASSEY	516.00
03-30	P1	44R03000401	DO ..	03/14/04	MEAL MASSEY	25.00
03-30	P1	44R03000402	DO ..	03/23/04	MEMBER AIRFARE AR-DC 3721	186.70
03-30	P1	44R03000402	DO ..	03-18/04	MEMBER AIRFARE DC-AR 2453	168.70
03-30	P1	44R03000396	COLIN G. MASSEY	03-12/04	2 MEALS	19.00
03-30	P1	44R03000397	DO ..	03/15/04	METRO LARI	8.00
03-30	P1	44R03000398	DO ..	03/15/04	2 MEALS	11.39
03-30	P1	44R03000399	DO ..	03/17/04	MEAL	5.15
03-30	P1	44R03000400	DO ..	03/17/04	PARKING	24.00
TRAVEL TOTALS:						8,798.38
01-16	P1	44R03000259	RENT COMMUNICATION UTILITIES	12/25/03	PHONE SERVICE	188.12
01-16	P1	44R03000258	ALLTEL	01/24/04	CABLE SERVICE	24.26
01-21	P9	AR0301R0401	COX COMMUNICATIONS	01/31/04	RENT-FAYETTEVILLE	2,764.00
01-21	P9	AR0301R0401	REGIONS BANK	01/31/04	HARRISON RENT	735.00
01-23	CB	FXFH00123A	FEDERAL EXPRESS CORP	01/05/04	OVERNIGHT MAIL	18.38
01-23	CB	FXFH00123A	DO ..	01/05/04	OVERNIGHT MAIL	5.30
01-23	CB	FXFH00123A	DO ..	01/05/04	OVERNIGHT MAIL	33.85
01-27	P1	44R03000293	ALLTEL	01/14/04	PHONE SERVICE	172.95
01-27	P1	44R03000291	COX COMMUNICATIONS	02/16/04	CABLE SERVICE	48.96
01-28	P1	44R03000298	SBC	01/18/04	FAX SERVICE	44.96
01-29	S6	AR06271A01	SBC COMMUNICATIONS	12/19/03	PHONE SERVICE	353.32
01-29	S6	AR06271A01	GENERAL SERVICES ADMIN	01/31/04	GSA RENT FORT SMITH	2,090.00
02-02	CB	FXFH00130A	FEDERAL EXPRESS CORP	01/09/04	OVERNIGHT MAIL	32.62
02-02	CB	FXFH00130A	DO ..	01/12/04	OVERNIGHT MAIL	5.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN BOOZMAN—Con.						
02-02	CB	FXF040130A	01/12/04	OVERNIGHT MAIL	.....	5.64
02-09	P1	4AR03000305	02/24/04	HARRISON PHONE SERVICE	.....	191.12
02-09	P1	4AR03000307	01/14/04	PHONE SERVICE	.....	176.45
02-09	P1	4AR03000306	01/23/04	CABLE SERVICE	.....	41.33
02-09	CB	FXF040209A	01/16/04	OVERNIGHT MAIL	.....	35.29
02-09	CB	FXF040209A	01/09/04	OVERNIGHT MAIL	.....	16.88
02-09	CB	FXF040209A	01/14/04	OVERNIGHT MAIL	.....	11.77
02-09	CB	FXF040209A	12/16/03	PHONE SERVICE	.....	187.95
02-09	P1	4AR03000308	01/05/04	OVERNIGHT MAIL	.....	39.97
02-13	CB	FXF040213A	01/30/04	OVERNIGHT MAIL	.....	29.91
02-13	CB	FXF040213A	01/15/04	OVERNIGHT MAIL	.....	14.27
02-13	CB	FXF040213A	01/23/04	OVERNIGHT MAIL	.....	5.30
02-13	CB	FXF040213A	01/30/04	OVERNIGHT MAIL	.....	5.30
02-13	CB	FXF040213A	01/23/04	OVERNIGHT MAIL	.....	6.00
02-13	CB	FXF040213A	01/30/04	OVERNIGHT MAIL	.....	5.74
02-13	CB	FXF040213A	01/01/04	BLACKBERRY SERVICE	.....	170.96
02-20	C3	NW200405100	02/01/04	RENT-FAVETTEVILLE	.....	2,764.00
02-20	P9	AR0301R0402	02/29/04	HARRISON RENT	.....	735.00
02-20	P9	AR0302R0402	02/29/04	GSA RENT FORT SMITH	.....	2,090.00
02-25	S6	AR0652871A02	02/03/04	OVERNIGHT MAIL	.....	99.11
02-27	CB	FXF040227A	02/09/04	OVERNIGHT MAIL	.....	5.76
02-27	CB	FXF040227A	02/09/04	OVERNIGHT MAIL	.....	5.32
02-27	CB	FXF040227A	02/06/04	OVERNIGHT MAIL	.....	5.95
02-29	S4	04060001012	01/03/04	RECORDING (TRANSFER)	.....	118.90
02-29	S5	DY406200511	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	.....	194.64
02-29	S5	DY406200512	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	.....	1,125.75
02-29	S5	DY406200517	01/01/04	DC TEL EQUIP (TRANSFER)	.....	68.00
02-29	S5	DY406200518	01/31/04	DC TEL SERVICE (TRANSFER)	.....	152.00
02-29	S5	DY406200519	01/31/04	DC TEL TOLLS (TRANSFER)	.....	724.96
03-02	P1	4AR03000341	02/14/04	PHONE SERVICE	.....	389.46
03-02	P1	4AR03000325	03/16/04	CABLE SERVICE	.....	46.50
03-02	P1	4AR03000340	02/23/04	CABLE SERVICE	.....	43.55
03-02	P1	4AR03000326	01/19/04	FAX SERVICE	.....	44.90
03-02	P1	4AR03000328	02/02/04	FSM FAX SERVICE	.....	32.37
03-02	P1	4AR03000327	01/19/04	PHONE SERVICE	.....	353.97
03-02	P1	4AR03000323	01/01/04	FAX SERVICE	.....	54.21
03-05	CB	FXF040305A	02/12/04	OVERNIGHT MAIL	.....	41.00
03-05	CB	FXF040305A	02/13/04	OVERNIGHT MAIL	.....	5.76
03-05	CB	FXF040305A	02/13/04	OVERNIGHT MAIL	.....	5.95
03-11	P1	4AR03000370	02/25/04	HARRISON PHONE SERVICE	.....	191.30
03-11	P1	4AR03000369	01/15/04	PHONE SERVICE	.....	193.50
03-12	CB	FXF040312A	02/19/04	OVERNIGHT MAIL	.....	35.55
03-12	CB	FXF040312A	02/23/04	OVERNIGHT MAIL	.....	5.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN BOOZMAN—Con						
02-09	P1	4AR03000313	01/07/04	OFFICE SUPPLIES	178.87	
02-09	P1	4AR03000313	01/12/04	OFFICE SUPPLIES	150.90	
02-09	P1	4AR03000310	01/29/05	SUBSCRIPTION	135.60	
02-29	S1	04060000183	02/01/04	OFFICE SUPPLY (TRANSFER)	150.23	
03-02	P1	4AR03000321	03/26/04	SUBSCRIPTION	46.00	
03-02	P1	4AR03000330	02/11/04	FOOD AND BEVERAGE-MEMBER	104.36	
03-02	P1	4AR03000339	01/05/04	PHOTO SOFTWARE	32.44	
03-02	P1	4AR03000342	02/24/04	MEETING MEAL-MEMBER	112.10	
03-02	P1	4AR03000342	02/24/04	MEETING MEAL-MEMBER	7.45	
03-02	P1	4AR03000342	03/26/04	SUBSCRIPTION	46.00	
03-02	P1	4AR03000319	01/31/04	BOTTLED WATER	17.00	
03-02	P1	4AR03000334	01/08/04	EQUIPMENT AND SUPPLIES	366.18	
03-02	P1	4AR03000353	01/22/04	EQUIPMENT AND SUPPLIES	71.89	
03-02	P1	4AR03000335	01/15/04	DC BOTTLED WATER	19.62	
03-02	P1	4AR03000329	01/09/04	OFFICE SUPPLIES	72.36	
03-11	P1	4AR03000355	02/26/04	LUNCH MEETING-MEMBER	105.70	
03-11	P1	4AR03000371	02/29/04	SUBSCRIPTION	98.40	
03-11	P1	4AR03000363	03/05/05	SUBSCRIPTION	27.75	
03-11	P1	4AR03000368	01/30/04	LEASED VEHICLE REGISTRATION	16.59	
03-11	P1	4AR03000359	01/12/04	MEAL MEETING	264.00	
03-19	P1	4AR03000389	03/13/04	SUBSCRIPTION	58.35	
03-19	P1	4AR03000373	02/12/04	MEAL MEETING - MEMBER	75.12	
03-19	P1	4AR03000385	03/10/04	MEAL W/CONSTITUENTS-MEMBER	7.95	
03-19	P1	4AR03000380	02/09/04	BOTTLED WATER	17.00	
03-19	P1	4AR03000380	02/29/04	BOTTLED WATER	103.46	
03-19	P1	4AR03000382	02/06/04	DC COFFEE AND WATER	30.67	
03-19	P1	4AR03000378	03/01/04	MEETING MEAL W/CONSTITUENT	43.00	
03-19	P1	4AR03000381	12/14/03	FAYETTEVILLE BOTTLED WATER	64.65	
03-30	P1	4AR03000402	03/18/04	MEAL W/CONSTITUENTS-MEMBER	32.96	
03-30	P1	4AR03000393	02/05/04	OFFICE SUPPLIES	457.93	
03-31	S1	04091000175	03/01/04	OFFICE SUPPLY (TRANSFER)	3,162.30	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-30	S8	MA000278021	01/01/04	EQUIPMENT MAINT (TRANSFER)	2,535.04	
02-28	HV	4A901000121	01/03/04	CR MAINT #D00597 - HSS MEMO	-50.00	
02-28	HV	4A901000122	01/03/04	CHARGE MAINT #SD00442-HSS MEMO	9.74	
02-29	S8	MA000292569	02/01/04	EQUIPMENT MAINT (TRANSFER)	2,494.78	
03-30	S8	MA000305067	03/01/04	EQUIPMENT MAINT (TRANSFER)	2,490.59	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					243,884.83	

2003 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL		FRANKED MAIL TOTALS:	
01-02	OP	3USPS110004	DO	11/30/03	11/30/03	01/02/04	01/02/04	11/30/03	
01-29	OP	3M24257148	DO	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04	
01-30	OP	3USPS120004	DO	12/01/03	12/31/03	12/31/03	12/31/03	12/31/03	
PERSONNEL COMPENSATION									
		BARTHOLMEW CARIE E		01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	
		CREAMER PATRICK J		01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	
		CURRY VIVIAN M		01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	
		GOUGH KATHERYN F		01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	
		GRAY STEPHEN D		01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	
		HARTLEY SARAH		01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	
		HUCKABEE JOHN M		01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	
		MASSEY COLIN G		01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	
		MCCLURE STACEY		01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	
		MCKNIGHT CLINE W		01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	
		NICHOLS LILLIAN		01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	
		SAGELY CHRISTOPHER MATTHEW		01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	
		SHASTEN CHARLOTTE M		01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	
		SPRINKLE KAT T		01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	
		STEWART STEVEN C		01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	
		THUM CAROLYN L		01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	
		WATSON KATHY J		01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	
		YEAGER ELIZABETH E		01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	
PERSONNEL COMPENSATION TOTALS									
TRAVEL									
01-16	P1	4AR03000249	SARAH HARTLEY	12/19/03	12/19/03	12/19/03	12/19/03	12/19/03	
01-16	P1	4AR03000250	STEPHEN GRAY	12/29/03	12/29/03	12/29/03	12/29/03	12/29/03	
01-16	P1	4AR03000262	DO	11/29/03	11/29/03	11/29/03	11/29/03	11/29/03	
01-16	P1	4AR03000263	DO	11/29/03	11/29/03	11/29/03	11/29/03	11/29/03	
01-16	P1	4AR03000251	VIVIAN M CURRY	12/30/03	12/30/03	12/30/03	12/30/03	12/30/03	
01-27	P1	4AR03000282	CITIBANK GOV CARD SERVICE	11/27/03	11/27/03	11/27/03	11/27/03	11/27/03	
01-27	P1	4AR03000284	DO	11/23/03	11/23/03	11/23/03	11/23/03	11/23/03	
01-27	P1	4AR03000286	DO	12/12/03	12/12/03	12/12/03	12/12/03	12/12/03	
01-27	P1	4AR03000286	DO	12/15/03	12/15/03	12/15/03	12/15/03	12/15/03	
01-27	P1	4AR03000286	DO	11/25/03	11/25/03	11/25/03	11/25/03	11/25/03	
01-27	P1	4AR03000286	DO	12/18/03	12/18/03	12/18/03	12/18/03	12/18/03	
01-27	P1	4AR03000281	HON. JOHN BOOZMAN	12/16/03	12/16/03	12/16/03	12/16/03	12/16/03	
01-27	P1	4AR03000285	DO	12/05/03	12/05/03	12/05/03	12/05/03	12/05/03	
01-30	P1	4AR03000288	CITIBANK GOV CARD SERVICE	12/01/03	12/01/03	12/01/03	12/01/03	12/01/03	
01-30	P1	4AR03000289	DO	12/15/03	12/15/03	12/15/03	12/15/03	12/15/03	
TRAVEL TOTALS:									
RENT, COMMUNICATION, UTILITIES									
01-05	C3	NW200335700	CINGULAR INTERACTIVE	11/01/03	11/01/03	11/01/03	11/01/03	11/01/03	
01-05	CB	FXF031231A	FEDERAL EXPRESS CORP	12/05/03	12/05/03	12/05/03	12/05/03	12/05/03	
01-05	CB	FXF031231A	DO	12/05/03	12/05/03	12/05/03	12/05/03	12/05/03	
01-05	CB	FXF031231A	DO	12/05/03	12/05/03	12/05/03	12/05/03	12/05/03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN BOOZMAN—Con.						
01-09	CB	FXF040109A	12/11/03	OVERNIGHT MAIL	73.97	
01-09	CB	FXF040109A	12/18/03	OVERNIGHT MAIL	52.66	
01-09	CB	FXF040109A	12/12/03	OVERNIGHT MAIL	15.45	
01-09	CB	FXF040109A	12/19/03	OVERNIGHT MAIL	11.08	
01-09	CB	FXF040109A	12/12/03	OVERNIGHT MAIL	5.71	
01-09	CB	FXF040109A	12/12/03	OVERNIGHT MAIL	20.45	
01-09	CB	FXF040109A	12/23/03	OVERNIGHT MAIL	5.45	
01-16	P1	44R03000265	12/01/03	FAX SERVICE	55.52	
01-27	P1	44R03000290	12/01/03	FSM FAX	109.73	
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE	124.08	
01-31	S5	DY403300515	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	194.64	
01-31	S5	DY403300516	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,152.22	
01-31	S5	DY403300522	12/01/03	DC TEL EQUIP (TRANSFER)	68.00	
01-31	S5	DY403300523	12/01/03	DC TEL SERVICE (TRANSFER)	152.00	
01-31	S5	DY403300524	12/01/03	DC TEL TOLLS (TRANSFER)	667.76	
03-05	P1	NW950000043	12/20/03	BLACKBERRY SERVICE	512.88	
03-05	P1	NW950000043	12/20/03	BLACKBERRY SERVICE	512.88	
03-05	P1	NW950000043	12/20/03	BLACKBERRY SERVICE	512.88	
03-05	P1	NW950000043	12/20/03	BLACKBERRY SERVICE	512.88	
03-05	P1	NW950000043	12/20/03	BLACKBERRY SERVICE	512.88	
03-05	P1	NW950000043	12/20/03	BLACKBERRY SERVICE	5,438.11	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-14	P2	OSP29586	12/19/03	BUSINESS CARDS - 500 @ 35.00	35.00	
01-16	P1	44R03000264	12/22/03	STATIONARY	803.50	
01-16	P1	44R03000256	12/23/03	PHOTO DEVELOPMENT	104.52	
01-16	P5	3M24257144	12/17/03	PRINTING AND REPRODUCTION	8,421.35	
01-21	OP	4GPO1203001	10/03/03	PRINTING	41.00	
02-09	P1	44R03000302	10/01/03	COPIER OVERAGES	37.04	
03-03	OP	4GPO0204001	12/10/03	PRINTING	60.00	
PRINTING AND REPRODUCTION TOTALS:					9,502.41	
OTHER SERVICES						
01-28	P1	44R03000295	12/31/03	FINANCE CHARGES	54.07	
OTHER SERVICES TOTALS:					54.07	
SUPPLIES AND MATERIALS						
01-16	P1	44R03000254	12/05/03	SUBSCRIPTION	150.00	
01-16	P1	44R03000253	12/27/03	OFFICE COFFEE MAKER	46.76	
01-16	P1	44R03000260	12/03/03	DISTRICT OFFICE CABINET	250.00	
01-16	P1	44R03000260	12/17/03	OFFICE SUPPLIES	9.99	
01-16	P1	44R03000261	12/29/03	BOTTLED WATER	7.95	
01-16	P1	44R03000266	12/16/03	WATER/COFFEE SERVICE	107.47	
01-16	P1	44R03000252	12/19/03	OFFICE SUPPLIES	639.48	
01-16	P1	44R03000257	11/18/03	BLINDS FOR OFFICE WINDOWS	277.45	
01-16	P1	44R03000255	12/26/03	SUBSCRIPTION	140.40	
THE BAXTER BULLETIN						

[illegible][illegible]

FRAMED MAIL	266.84	266.84
PERSONNEL COMPENSATION	176,575.55	176,575.55
PERSONNEL BENEFITS	933.07	933.07
TRAVEL	25,282.88	25,282.88
RENT	9,780.74	9,780.74
COMMUNICATION UTILITIES	7,369.55	7,369.55
PRINTING AND REPRODUCTION	4,725.00	4,725.00
OTHER SERVICES	17,568.22	17,568.22
SUPPLIES AND MATERIALS	3,001.09	3,001.09
EQUIPMENT	245,502.94	245,502.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICE TOTALS:	745,502.94	745,502.94

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MADELINE Z. BORDALLO—Con.						
03-31	OP	4USPS020004	DO	FRANKED MAIL	161.73	266.84
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
01/03/04		BULLOCK JED R	02/01/04	SENIOR LEGISLATIVE ASSISTANT	14,500.00	
01/03/04		CRUZ MARIE L	03/31/04	DISTRICT SCHEDULER/EXEC ASSIST	11,000.00	
01/03/04		DAZ FRANCES R	03/31/04	LEGISLATIVE ASSISTANT	9,386.67	
01/03/04		DUKE RICHARD A	03/31/04	FIELD REPRESENTATIVE/GRANTS DEVELOPMENT	15,233.33	
01/03/04		DUNBAR FORREST A	03/31/04	OFFICE AIDE	1,466.67	
01/03/04		GRILLO CHRISTOPHER CHARLES	03/31/04	JUNIOR LEGISLATIVE ASSISTANT	7,333.33	
01/03/04		MENO ROSANNE RIVERA	03/31/04	OFFICE MANAGER/SCHEDULER	14,500.00	
01/03/04		NERY TRISTAN C	03/31/04	SYSTEMS ADMINISTRATOR/ASST PRESS SEC	7,822.23	
01/03/04		PEREZ JOAQUIN PANGELINAN	03/31/04	DISTRICT DIRECTOR	23,055.56	
01/03/04		RAZON DIOSDADO C	03/31/04	CONSTITUENT SERVICES REP	5,866.67	
01/03/04		SAXON ETHAN	03/31/04	LEGISLATIVE ASSISTANT	14,500.00	
01/03/04		TENORIO MAE C	03/31/04	ASSISTANT OFFICE MANAGER	9,777.77	
01/03/04		WEARE NEIL	03/31/04	STAFF ASSISTANT	6,355.56	
01/03/04		WHITT JOHN J	03/31/04	CHIEF OF STAFF/LEG DIRECTOR	28,444.43	
01/03/04		ZABALA R P	03/31/04	CONSTITUENT SERVICES REP	7,333.33	
					PERSONNEL COMPENSATION TOTALS:	
01-31	S7	04031000110	01/01/04	TRANSIT BENEFITS	347.82	
02-27	S7	04058000106	02/01/04	TRANSIT BENEFITS	326.83	
03-31	S7	04091000116	03/01/04	TRANSIT BENEFITS	258.42	
					PERSONNEL BENEFITS TOTALS:	
TRAVEL						
02-12	P1	4G0U00000146	01/08/04	TRAVEL SUBSISTENCE-MENO	4,959.79	
02-19	P1	4G0U00000157	01/07/04	TRAVEL SUBSISTENCE-STAFF	1,694.46	
02-19	P1	4G0U00000160	01/06/04	TRAVEL SUBSISTENCE-WHITT	4,948.86	
02-19	P1	4G0U00000158	01/13/04	MEALS (2)	35.58	
02-19	P1	4G0U00000161	01/17/04	TRAVEL SUBSISTENCE	44.05	
02-19	P1	4G0U00000159	01/03/04	MEALS (5)	95.98	
02-20	P1	4G0U00000163	01/10/04	TRAVEL SUBSISTENCE-PEREZ	1,261.00	
02-25	P1	4G0U00000167	01/09/04	TRAVEL SUBSISTENCE-SAXON	1,756.96	
02-25	P1	4G0U00000169	02/20/04	TAXI FARE	9.00	
02-27	P1	4G0U00000184	02/25/04	TAXI FARE	10.00	
02-27	P1	4G0U00000183	02/24/04	TAXI FARES (3)	22.00	
02-27	P1	4G0U00000187	02/20/04	TAXI FARE	10.00	
03-05	P1	4G0U00000190	02/26/04	TAXI FARES (2)	17.00	
03-05	P1	4G0U00000191	03/01/04	TAXI FARES (2)	20.00	
03-12	P1	4G0U00000198	02/20/04	TAXI FARES (3)	25.50	
03-12	P1	4G0U00000201	03/10/04	TAXI FARE	10.00	
03-12	P1	4G0U00000196	03/06/04	PARKING	12.00	
03-19	P1	4G0U00000202	03/11/04	TAXI FARES (4)	42.00	

03-23	P1	4G000000213	CITIBANK GOV CARD SERVICE	01/28/04	02/23/04	TRAVEL SUBSISTENCE-WHITT	5,070.34
03-31	P1	4G000000238	DO	01/27/04	02/05/04	TRAVEL SUBSISTENCE-MEMBER	5,238.36
						TRAVEL TOTALS:	25,282.88
RENT, COMMUNICATION, UTILITIES							
01-21	P1	4G000000123	GUAM TELEPHONE AUTHORITY	01/01/04	01/31/04	PHONE SERVICE	637.23
01-21	P1	4G000000131	IT&E	12/02/03	12/23/03	PHONE SERVICE	6.54
02-13	CB	FXF040213A	FEDERAL EXPRESS CORP.	01/22/04	01/22/04	OVERNIGHT MAIL	15.00
02-13	CB	FXF040213A	DO	01/30/04	01/30/04	OVERNIGHT MAIL	5.48
02-20	P1	4G000000141	TRISTIAN C. MERY	01/20/04	01/20/04	POSTAGE	18.47
02-26	OP	4GSA0104003	GENERAL SERVICES ADMIN	01/01/04	01/30/04	TELECOMMUNICATIONS CHARGES	216.42
02-26	P1	4G000000175	IT&E	01/02/04	01/30/04	PHONE SERVICE	9.88
02-27	CB	FXF041027A	FEDERAL EXPRESS CORP	02/06/04	02/06/04	OVERNIGHT MAIL	27.75
02-27	CB	FXF041027A	DO	02/05/04	02/05/04	OVERNIGHT MAIL	5.50
02-27	P1	4G000000177	HILTON GUAM RESORT & SPA	02/07/04	02/07/04	TEMPORARY SPACE RENTAL	2,640.00
02-27	P1	4G000000179	PACIFIC TELEVISION CENTER	02/02/04	02/02/04	RECORDING FEE	105.00
02-27	P1	4G000000185	ROSANNE R MENO	02/05/04	02/25/04	EXPRESS MAIL	34.70
02-29	S4	04060001013		01/03/04	01/31/04	RECORDING (TRANSFER)	303.97
02-29	S5	DY466202675		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	28.00
02-29	S5	DY466202676		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	110.00
02-29	S5	DY466202627		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	1,023.12
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	02/12/04	02/12/04	OVERNIGHT MAIL	32.00
03-05	CB	FXF040305A	DO	02/18/04	02/18/04	OVERNIGHT MAIL	5.50
03-17	CB	FXF040312A	FEDERAL EXPRESS CORP	02/21/04	02/21/04	UTILITIES	463.60
03-17	P1	4G000000200	FLORIDA MICRO	02/21/04	02/21/04	OVERNIGHT MAIL	51.27
03-12	P1	4G000000195	ROSANNE R MENO	02/06/04	02/06/04	EXPRESS MAIL	52.16
03-19	CB	FXF040319A	FEDERAL EXPRESS CORP	01/06/04	01/06/04	EXPRESS MAIL	13.65
03-19	CB	FXF040319A	DO	02/23/04	02/23/04	OVERNIGHT MAIL	35.00
03-19	CB	FXF040319A	DO	02/18/04	02/18/04	OVERNIGHT MAIL	5.50
03-19	P1	4G000000204	IT&E	02/02/04	02/23/04	PHONE SERVICE	43.76
03-22	P1	4G000000214	GUAM POWER AUTHORITY	02/10/04	02/10/04	UTILITIES	228.28
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	03/03/04	03/03/04	OVERNIGHT MAIL	44.88
03-26	P1	4G000000219	GUAM POWER AUTHORITY	02/02/04	02/02/04	UTILITIES	477.41
03-29	P1	4G000000278	MIANAN CARLEVISION	03/01/04	03/31/04	CABLE SERVICE	46.03
03-29	P1	4G000000277	PACIFIC TELEVISION CENTER	02/25/04	02/25/04	RECORDING FEE	105.00
03-29	P1	4G000000277	DO	02/26/04	02/26/04	RECORDING FEE	105.00
03-29	P1	4G000000277	DO	03/04/04	03/04/04	RECORDING FEE	105.00
03-30	S4	0409001009		02/01/04	02/29/04	RECORDING (TRANSFER)	988.64
03-31	S5	DY409302620		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	28.00
03-31	S5	DY409302621		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	116.00
03-31	S5	DY409302622		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	780.20
03-31	OP	4GSA0204003	GENERAL SERVICES ADMIN	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	216.42
03-31	P1	4G000000229	GUAM TELEPHONE AUTHORITY	02/01/04	02/29/04	PHONE SERVICE	637.23
03-31	P1	4G000000232	ROSANNE R MENO	03/01/04	03/31/04	POSTAGE	13.15
				03/26/04	03/26/04	RENT, COMMUNICATION, UTILITIES TOTALS:	9,780.74
PRINTING AND REPRODUCTION							
01-09	P1	4G000000120	ROSANNE R MENO	01/06/04	01/06/04	PHOTOS	7.75
01-23	P1	4G000000126	ACCURATE WORD LLC	01/14/04	01/14/04	BUSINESS CARDS	20.95
01-31	S3	04031000035		01/01/04	01/31/04	PHOTOGRAPHIC (TRANSFER)	12.80
02-12	P1	4G000000149	GLIMPSES OF GUAM	01/17/04	01/17/04	NEWSLETTER INSERT	2,548.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON MADELINE Z BORDALLO—Con						
02-12	P1	4G000001148	01/27/04	NEWSLETTER INSERT		4,164.25
02-13	P1	4G000001151	02/07/04	COPIES		62.50
03-15	P1	4G000001194	02/05/04	PRINTING		140.00
03-19	P1	4G000002213	03/12/04	PRINTING		406.00
03-31	P1	4G000002234	03/25/04	PHOTOS		7.30
				PRINTING AND REPRODUCTION TOTALS:		7,369.55
OTHER SERVICES						
03-31	P9	OPR0400588	01/01/04	TECHNICAL SUPPORT BORDALLO		4,725.00
				OTHER SERVICES TOTALS:		4,725.00
SUPPLIES AND MATERIALS						
01-23	P1	4G000001127	01/14/04	DISTRICT OFFICE SUPPLIES		20.38
01-23	P1	4G000001128	01/14/04	DISTRICT OFFICE SUPPLIES		34.35
01-23	P1	4G000001130	01/10/04	DISTRICT OFFICE SUPPLIES		7.32
01-23	P1	4G000001130	01/12/04	DISTRICT OFFICE SUPPLIES		73.63
01-23	P1	4G000001129	01/14/04	DISTRICT OFFICE SUPPLIES		50.68
01-23	P1	4G000001129	01/06/04	DISTRICT OFFICE SUPPLIES		167.40
01-23	P1	4G000001129	01/15/04	DISTRICT OFFICE SUPPLIES		47.84
01-30	P1	4G000001133	01/07/04	OFFICE SUPPLIES		34.37
01-31	S1	0403100090	01/01/04	OFFICE SUPPLY (TRANSFER)		77.21
02-03	P1	4G000001138	01/16/04	OFFICE SUPPLIES		41.52
02-03	P1	4G000001138	01/17/04	OFFICE SUPPLIES		89.83
02-03	P1	4G000001138	01/21/04	OFFICE SUPPLIES		33.46
02-03	P1	4G000001139	01/12/04	OFFICE EQUIPMENT		766.00
02-03	P1	4G000001136	01/21/04	OFFICE SUPPLIES		46.00
02-03	P1	4G000001137	01/15/04	OFFICE SUPPLIES		68.26
02-03	P1	4G000001137	01/17/04	OFFICE SUPPLIES		121.10
02-03	P1	4G000001137	01/23/04	OFFICE SUPPLIES		25.72
02-06	P1	4G000001135	01/27/04	FOOD & BEVERAGE		6,739.76
02-10	P1	4G000001114	10/27/03	OFFICE SUPPLIES		19.99
02-11	P1	4G000001143	01/19/04	SUBSCRIPTION		607.50
02-12	P1	4G000001153	01/29/04	OFFICE SUPPLIES		17.98
02-12	P1	4G000001153	02/07/04	OFFICE SUPPLIES		27.99
02-12	P1	4G000001152	02/09/04	OFFICE SUPPLIES		86.94
02-12	P1	4G000001150	02/03/04	OFFICE SUPPLIES		57.95
02-12	P1	4G000001150	01/27/04	OFFICE SUPPLIES		71.98
02-12	P1	4G000001154	01/27/04	OFFICE SUPPLIES		35.00
02-12	P1	4G000001154	02/03/04	OFFICE SUPPLIES		138.44
02-12	P1	4G000001154	02/04/04	OFFICE SUPPLIES		29.52
02-12	P1	4G000001154	02/05/04	OFFICE SUPPLIES		27.15
02-12	P1	4G000001156	01/16/04	FOOD AND BEVERAGE		36.00
02-12	P1	4G000001155	01/29/04	OFFICE SUPPLIES		23.11
02-13	P1	4G000001147	01/17/04	FOOD AND BEVERAGE		2,900.00
02-19	P1	4G000001142	01/12/04	OFFICE EQUIPMENT		490.30

02-20	P1	4GU00000162	HON MAELINE Z BORDALLO	02/13/04	DINNER WITH CONSTITUENT	124.87
02-20	P1	4GU00000165	ROSANNE R MENO	02/16/04	FOOD AND BEVERAGE	25.00
02-25	P1	4GU00000166	HON MAELINE Z BORDALLO	02/18/04	FOOD AND BEVERAGE	202.72
02-25	P1	4GU00000168	TRISTAN C NERY	02/19/04	OFFICE SUPPLIES	9.30
02-26	P1	4GU00000172	COST U LESS	02/18/04	OFFICE SUPPLIES	22.76
02-26	P1	4GU00000172	DO	02/12/04	OFFICE SUPPLIES	132.45
02-26	P1	4GU00000174	ISLAND BUSINESS SYSTEMS	02/19/04	OFFICE SUPPLIES	65.00
02-26	P1	4GU00000173	NATIONAL OFFICE SUPPLY	02/19/04	OFFICE SUPPLIES	56.80
02-26	P1	4GU00000175	SUNNY PLASTIC (GUAM), INC.	02/18/04	OFFICE SUPPLIES	25.40
02-27	P1	4GU00000178	FRIESLAND INC	01/31/04	BOTTLED WATER/RENTAL	44.30
02-27	P1	4GU00000188	HON MAELINE Z BORDALLO	02/25/04	LUNCHEON WITH CONSTITUENTS	60.60
02-27	P1	4GU00000196	ROSANNE R MENO	02/24/04	BREAKFAST WITH CONSTITUENTS	51.10
02-28	HV	4450-8800178	JEFFREY F HICKMAN	10/27/03	CORR. 2/10/04 DOC# 4GU00000114	-19.99
02-29	S1	04050000059	MID ATLANTIC DATA SYSTEMS	02/01/04	OFFICE SUPPLIES (TRANSFER)	592.06
03-01	P1	4GU00000182	CHRISTOPHER CRILLO	02/10/04	OFFICE SUPPLIES	195.00
03-03	P1	4GU00000181	ROSANNE R MENO	02/24/04	OFFICE SUPPLIES	13.21
03-05	P1	4GU00000192	HON MAELINE Z BORDALLO	02/29/04	OFFICE SUPPLIES	31.55
03-17	P1	4GU00000197	JOE RAGAN'S COFFEE LTD	03/06/04	LUNCHEON WITH CONSTITUENTS	96.06
03-17	P1	4GU00000199	COST U LESS	01/27/04	WATER COOLER RENTAL	12.00
03-19	P1	4GU00000205	DO	03/10/04	OFFICE SUPPLIES	42.73
03-19	P1	4GU00000206	DO	02/23/04	OFFICE SUPPLIES	69.82
03-19	P1	4GU00000207	DO	02/27/04	OFFICE SUPPLIES	35.96
03-19	P1	4GU00000211	DO	03/02/04	OFFICE SUPPLIES	79.90
03-19	P1	4GU00000212	DO	03/08/04	OFFICE SUPPLIES	179.99
03-19	P1	4GU00000209	FLORIDA MICRO	03/05/04	OFFICE EQUIPMENT	1,009.00
03-19	P1	4GU00000209	FRIESLAND INC	03/05/04	OFFICE EQUIPMENT	23.44
03-19	P1	4GU00000203	NATIONAL OFFICE SUPPLY	03/02/04	BOTTLED WATER/RENTAL	32.14
03-19	P1	4GU00000208	DO	03/08/04	OFFICE SUPPLIES	57.56
03-19	P1	4GU00000208	DO	03/10/04	OFFICE SUPPLIES	12.00
03-19	P1	4GU00000210	DO	03/11/04	OFFICE SUPPLIES	50.96
03-23	P1	4GU00000215	JOE RAGAN'S COFFEE LTD	02/03/04	FOOD AND BEVERAGE	119.10
03-23	P1	4GU00000217	NATIONAL OFFICE SUPPLY	01/28/04	OFFICE SUPPLIES	33.68
03-29	P1	4GU00000220	COST U LESS	03/16/04	OFFICE SUPPLIES	65.96
03-29	P1	4GU00000221	DO	03/24/04	OFFICE SUPPLIES	31.96
03-29	P1	4GU00000222	DO	03/24/04	OFFICE SUPPLIES	67.94
03-29	P1	4GU00000224	FRIESLAND INC	02/29/04	BOTTLED WATER RENTAL	15.00
03-29	P1	4GU00000225	DO	03/03/04	BOTTLED WATER	11.72
03-29	P1	4GU00000226	DO	02/17/04	BOTTLED WATER	39.30
03-29	P1	4GU00000223	NATIONAL OFFICE SUPPLY	03/23/04	OFFICE SUPPLIES	40.54
03-31	S1	04091000069	HON MAELINE Z BORDALLO	03/01/04	OFFICE SUPPLY (TRANSFER)	439.90
03-31	P1	4GU00000231	JOE RAGAN'S COFFEE LTD	03/25/04	LUNCHEON WITH CONSTITUENTS	83.55
03-31	P1	4GU00000235	DO	02/26/04	BOTTLED WATER	51.60
03-31	P1	4GU00000236	DO	02/26/04	BOTTLED WATER RENTAL	12.00
03-31	P1	4GU00000237	MEGABYTE	02/28/04	COFFEE SUPPLIES	58.50
03-31	P1	4GU00000230	ROSANNE R MENO	03/19/04	OFFICE SUPPLIES	121.47
03-31	P1	4GU00000233	DO	03/28/04	OFFICE SUPPLIES	15.63
01-30	S8	MA000278872	EQUIPMENT	01/01/04	EQUIPMENT MAINT (TRANSFER)	17,568.22
					SUPPLIES AND MATERIALS TOTALS	203.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MADELINE Z. BORDALLO—Con.						
01-30	S8	PL000286784	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		1,134.57
02-29	S8	MA000292943	02/01/04	EQUIPMENT MAINT (TRANSFER)		203.92
02-29	S8	PL000298339	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		1,134.57
03-30	S8	MA000303383	03/01/04	EQUIPMENT MAINT (TRANSFER)		203.92
03-30	S8	PL000311713	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		14.57
03-30	S8	PL000311716	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		105.62
EQUIPMENT TOTALS:					3,001.09	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					245,502.94	
OFFICE TOTALS:					245,502.94	
2003 HON. MADELINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3U3P5110004	11/01/03	FRANKED MAIL		3,754.78
01-30	OP	3U3P5120004	12/01/03	FRANKED MAIL		805.39
02-11	OP	3M2432228	09/04/03	FRANKED MAIL		7,358.12
FRANKED MAIL TOTALS:					11,918.29	
PERSONNEL COMPENSATION						
BULLOCK, JED R						
01/01/04	01/01/04	01/02/04	01/02/04	SENIOR LEGISLATIVE ASSISTANT		3,250.00
01/01/04	01/01/04	01/02/04	01/02/04	DISTRICT SCHEDULER/EXEC ASSIST		3,250.00
01/01/04	01/01/04	01/02/04	01/02/04	LEGISLATIVE ASSISTANT		2,213.33
01/01/04	01/01/04	01/02/04	01/02/04	FIELD REPRESENTATIVE/GRANTS DEVELOPMENT		3,266.67
01/01/04	01/01/04	01/02/04	01/02/04	OFFICE AIDE		533.33
01/01/04	01/01/04	01/02/04	01/02/04	JUNIOR LEGISLATIVE ASSISTANT		2,166.67
01/01/04	01/01/04	01/02/04	01/02/04	OFFICE MANAGER/SCHEDULER		3,250.00
01/01/04	01/01/04	01/02/04	01/02/04	SYSTEMS ADMINISTRATOR/ASST PRESS SEC		2,177.78
01/01/04	01/01/04	01/02/04	01/02/04	DISTRICT DIRECTOR		3,944.45
01/01/04	01/01/04	01/02/04	01/02/04	CONSTITUENT SERVICES REP		1,333.33
01/01/04	01/01/04	01/02/04	01/02/04	LEGISLATIVE ASSISTANT		3,250.00
01/01/04	01/01/04	01/02/04	01/02/04	ASSISTANT OFFICE MANAGER		1,111.11
01/01/04	01/01/04	01/02/04	01/02/04	STAFF ASSISTANT		2,141.45
01/01/04	01/01/04	01/02/04	01/02/04	CHIEF OF STAFF/LEG DIRECTOR		4,555.56
01/01/04	01/01/04	01/02/04	01/02/04	CONSTITUENT SERVICES REP		2,166.67
PERSONNEL COMPENSATION TOTALS:					37,613.35	
TRAVEL						
01-09	P1	4GU00000117	11/28/03	TRAVEL SUBSISTENCE-WHITT		4,119.74
01-21	P1	4GU00000122	11/25/03	TRAVEL SUBSISTENCE-CRUZ		1,043.87
01-23	P1	4GU00000124	11/28/03	TRAVEL SUBSISTENCE-CRUZ		2,250.51
01-23	P1	4GU00000125	12/24/03	TRAVEL SUBSISTENCE-NERY		1,447.26
TRAVEL TOTALS:					8,861.38	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	4GU00000113	11/30/03	PHONE SERVICE		8.60
01-05	P1	4GU00000115	12/01/03	UTILITIES		450.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2002 HON. ROBERT A BORSKI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-22	OP	2USPS013004	01/03/02	01/02/03	FRANKED MAIL	994.12
UNITED STATES POSTAL SERVICE					FRANKED MAIL TOTALS:	994.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	994.12
					OFFICE TOTALS:	994.12
2004 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					10,878.35	10,878.35
PERSONNEL COMPENSATION					192,988.30	192,988.30
TRAVEL					17,258.88	17,258.88
RENT, COMMUNICATION, UTILITIES					13,132.48	13,132.48
PRINTING AND REPRODUCTION					1,873.50	1,873.50
OTHER SERVICES					3,512.99	3,512.99
SUPPLIES AND MATERIALS					11,456.68	11,456.68
EQUIPMENT					7,662.81	7,662.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:					258,763.99	258,763.99
					OFFICE TOTALS:	258,763.99
502						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	OP	4M228001B	01/20/04	01/20/04	FRANKED MAIL	1,460.75
02-26	OP	4M228002B	01/27/04	01/27/04	FRANKED MAIL	4,792.84
02-27	OP	4USPS010004	01/03/04	01/31/04	FRANKED MAIL	992.91
03-28	05	4M2428003BB	02/24/04	02/24/04	FRANKED MAIL	2,947.80
03-31	OP	4USPS020004	02/01/04	02/29/04	FRANKED MAIL	684.05
					FRANKED MAIL TOTALS:	10,878.35
PERSONNEL COMPENSATION						
BAILEY MICHELLE R					7,137.77	7,137.77
BOWZER SALLY					14,263.89	14,263.89
BYERS JAY RICHARD					18,744.44	18,744.44
CARTER ELIZABETH C					18,744.44	18,744.44
DAVIS JOHN					9,166.67	9,166.67
HALL JEFFREY L					9,435.56	9,435.56
KHAZAL SAM					7,137.77	7,137.77
KLEIN MOLLY ANNE					8,677.77	8,677.77
MARADIAN ROSS					9,166.67	9,166.67
MARTIN CLINTON					3,055.56	3,055.56
MCATHEY TAMMY					8,677.77	8,677.77
MICHALEK E H					23,144.44	23,144.44
MIDDLEBART DELPHA					9,435.56	9,435.56
PARIS YVONNE G					8,922.23	8,922.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON LEONARD L. BOSWELL—Con						
02-20	P1	41A03000292	01/12/04	GASOLINE	11.00	
02-20	P1	41A03000292	01/15/04	GASOLINE	34.30	
02-20	P1	41A03000292	01/19/04	GASOLINE	20.00	
02-20	P1	41A03000292	01/21/04	GASOLINE	24.50	
02-20	P1	41A03000292	01/26/04	GASOLINE	9.00	
02-20	P1	41A03000292	01/29/04	GASOLINE	18.93	
02-20	P1	41A03000291	02/12/04	MILEAGE	36.00	
02-20	P9	4A030110402	02/29/04	LEASED AUTO	534.75	
02-20	P1	41A03000284	01/28/04	MILEAGE	24.00	
02-26	P1	41A03000298	02/27/04	MILEAGE	3.60	
02-26	P1	41A03000307	01/20/04	R/T AIRFARE DC-IA #0291	307.90	
02-26	P1	41A03000308	01/09/04	AIRFARE TICKET FEE #2891	15.00	
02-26	P1	41A03000309	01/20/04	LODGING	76.14	
02-26	P1	41A03000310	01/20/04	MEALS (5)	52.08	
02-26	P1	41A03000311	01/19/04	PARKING	5.50	
02-26	P1	41A03000312	01/20/04	GASOLINE	6.00	
02-26	P1	41A03000313	01/30/04	MILEAGE	382.50	
02-26	P1	41A03000299	01/29/04	MILEAGE	217.50	
02-26	P1	41A03000302	02/13/04	R/T AIRFARE IA-DC #2025	240.20	
02-26	P1	41A03000303	02/06/04	AIRFARE TICKET FEE #3178	15.00	
02-26	P1	41A03000304	02/13/04	LODGING	687.99	
02-26	P1	41A03000305	02/10/04	MEALS (7)	63.04	
02-26	P1	41A03000306	02/13/04	TAXI FARES (3)	36.50	
02-27	P1	41A03000314	02/12/04	AIRFARE DC-IA #2837	120.10	
02-27	P1	41A03000314	02/11/04	AIRFARE TICKET FEE	15.00	
02-27	P1	41A03000314	02/24/04	AIRFARE IA-DC #7415	125.70	
02-27	P1	41A03000314	02/20/04	LODGING	71.50	
02-27	P1	41A03000314	02/20/04	MEALS (2)	27.59	
02-27	P1	41A03000315	02/12/04	PARKING	1.00	
02-27	P1	41A03000315	02/05/04	TAXI FARE	30.00	
03-05	P1	41A03000317	02/26/04	AIRFARE DC-IA #0760	125.70	
03-05	P1	41A03000317	03/02/04	AIRFARE IA-DC #3742	120.10	
03-05	P1	41A03000317	02/26/04	AIRFARE TICKET FEE #7850	15.00	
03-05	P1	41A03000317	02/26/04	PARKING	1.00	
03-05	P1	41A03000317	02/28/04	MEAL	19.96	
03-05	P1	41A03000318	02/28/04	MILEAGE	175.12	
03-12	P1	41A03000327	03/04/04	AIRFARE DC-IA #3979	125.70	
03-12	P1	41A03000328	03/07/04	AIRFARE IA-DC #3980	120.10	
03-12	P1	41A03000329	03/03/04	AIRFARE TICKET FEE #3404	15.00	
03-12	P1	41A03000330	03/04/04	MEALS (8)	140.50	
03-12	P1	41A03000331	02/26/04	MILEAGE	20.88	
03-16	P1	41A03000334	02/11/04	GASOLINE	53.95	
03-16	P1	41A03000334	02/16/04	GASOLINE	18.76	

DON'S EAST GRAND SERVICE

03-16	P1	41A03000334	DO	02/16/04	02/16/04	GASOLINE	15.51
03-16	P1	41A03000334	DO	02/19/04	02/19/04	GASOLINE	15.30
03-16	P1	41A03000334	DO	02/23/04	02/23/04	GASOLINE	38.30
03-16	P1	41A03000334	DO	02/26/04	02/26/04	GASOLINE	20.60
03-16	P1	41A03000332	HON LEONARD BOSWELL	03/04/04	03/04/04	AIRFARE DC-IA #0685	125.70
03-16	P1	41A03000332	DO	03/09/04	03/09/04	AIRFARE IA-DC #4020	120.10
03-16	P1	41A03000332	DO	03/04/04	03/04/04	AIRFARE TICKET FEE #3412	15.00
03-16	P1	41A03000347	TAMMY MCATHEY	03/04/04	03/04/04	AIRFARE DC-IA #3707	125.70
03-16	P1	41A03000348	DO	03/06/04	03/06/04	AIRFARE IA-DC #3689	15.00
03-16	P1	41A03000349	DO	02/25/04	02/25/04	AIRFARE TICKET FEE #3344	72.82
03-16	P1	41A03000350	DO	03/04/04	03/04/04	MEALS (7)	13.50
03-16	P1	41A03000351	DO	03/06/04	03/06/04	TAXI FARE	248.80
03-16	P1	41A03000358	TED TRAN	02/18/04	02/18/04	R/T AIRFARE IA-DC #2773	15.00
03-16	P1	41A03000359	DO	02/11/04	02/11/04	AIRFARE TICKET FEE #7525	10.00
03-16	P1	41A03000340	DO	02/11/04	02/11/04	MEAL	26.50
03-16	P1	41A03000341	DO	02/13/04	02/18/04	TAXI FARES (2)	12.60
03-16	P1	41A03000343	DO	02/04/04	02/24/04	MILEAGE	248.80
03-18	P1	41A03000364	ELIZABETH C CARTER	03/04/04	03/07/04	R/T AIRFARE DC-IA #3918	15.00
03-18	P1	41A03000365	DO	03/03/04	03/03/04	AIRFARE TICKET FEE #3403	36.00
03-18	P1	41A03000366	DO	03/04/04	03/07/04	TAXI FARES (2)	85.58
03-18	P1	41A03000367	DO	03/04/04	03/07/04	MEALS (6)	125.70
03-18	P1	41A03000352	ERIC WHITE	03/04/04	03/04/04	AIRFARE DC-IA #3700	120.10
03-18	P1	41A03000353	DO	03/09/04	03/09/04	AIRFARE IA-DC #3701	15.00
03-18	P1	41A03000354	DO	02/25/04	02/25/04	AIRFARE TICKET FEE #7818	275.01
03-18	P1	41A03000355	DO	03/04/04	03/05/04	LODGING	118.04
03-18	P1	41A03000356	DO	03/06/04	03/07/04	RENTAL CAR	62.34
03-18	P1	41A03000357	DO	03/04/04	03/06/04	MEALS (4)	13.19
03-18	P1	41A03000358	DO	03/07/04	03/07/04	GASOLINE	40.00
03-18	P1	41A03000359	DO	03/04/04	03/07/04	TAXI FARES (2)	240.20
03-18	P1	41A03000375	JOHN DAVIS	03/09/04	03/09/04	R/T AIRFARE DC-IA #3710	15.00
03-18	P1	41A03000376	DO	02/25/04	02/25/04	AIRFARE TICKET FEE #3350	366.24
03-18	P1	41A03000377	DO	03/04/04	03/07/04	LODGING	212.37
03-18	P1	41A03000378	DO	03/03/04	03/09/04	RENTAL CAR	95.65
03-18	P1	41A03000379	DO	03/04/04	03/09/04	MEALS (10)	125.70
03-18	P1	41A03000368	MOLLY ANNE KLEIN	03/04/04	03/04/04	AIRFARE DC-IA #3697	342.71
03-18	P1	41A03000369	DO	03/07/04	03/07/04	AIRFARE IA-DC #3698	15.00
03-18	P1	41A03000370	DO	02/25/04	02/25/04	AIRFARE TICKET FEE #3347	50.10
03-18	P1	41A03000371	DO	03/04/04	03/07/04	MILEAGE	244.16
03-18	P1	41A03000372	DO	03/04/04	03/05/04	LODGING	68.64
03-18	P1	41A03000373	DO	03/04/04	03/07/04	MEALS (7)	16.00
03-18	P1	41A03000374	DO	03/04/04	03/04/04	TAXI FARE	251.40
03-18	P1	41A03000360	ROSS MARADIAN	03/04/04	03/07/04	R/T AIR DC-IA #3839	15.00
03-18	P1	41A03000361	DO	02/27/04	02/27/04	AIRFARE TICKET FEE #3374	13.00
03-18	P1	41A03000362	DO	03/07/04	03/07/04	TAXI FARE	82.20
03-18	P1	41A03000363	DO	01/25/04	03/07/04	MEALS (7)	534.75
03-19	P9	1A030110403	GMAC	03/01/04	03/31/04	LEASED AUTO	251.40
03-19	P1	41A03000380	HON LEONARD BOSWELL	03/11/04	03/16/04	R/T AIRFARE DC-IA #5851	33.00
03-19	P1	41A03000380	DO	03/14/04	03/14/04	GAS FOR LEASED VEHICLE	143.28
03-19	P1	41A03000380	DO	03/14/04	03/14/04	AIRCRAFT MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LEONARD L. BOSWELL—Con.						
03-24	P1 4I403000388	DELPHIA MIDDLESWART	03/03/04	03/04/04	MILEAGE	12.00
03-24	P1 4I403000390	DO	03/05/04	03/07/04	MEALS (3)	37.78
03-24	P1 4I403000391	DO	03/06/04	03/06/04	PARKING	2.75
03-24	P1 4I403000392	JAY BYERS	02/25/04	02/29/04	R/T AIRFARE IA-DC #2109	240.20
03-24	P1 4I403000393	DO	02/10/04	02/10/04	AIRFARE TICKET FEE #7500	15.00
03-24	P1 4I403000387	MICHELLE BAILEY	01/06/04	02/25/04	MILEAGE	33.00
03-24	P1 4I403000394	ROBERT P SUEPPEL	02/03/04	02/19/04	MILEAGE	337.50
03-29	P1 4I403000403	HON. LEONARD BOSWELL	03/18/04	03/18/04	AIRFARE DC-IA #5239	125.70
03-29	P1 4I403000405	DO	03/23/04	03/23/04	AIRFARE IA-DC #5194	120.10
03-29	P1 4I403000405	DO	03/18/04	03/18/04	AIRFARE FEE #8420	15.00
03-29	P1 4I403000405	DO	03/18/04	03/18/04	AIRFARE FEE #8451	15.00
03-29	P1 4I403000405	DO	03/21/04	03/22/04	R/T AIRFARE DSM-DEN #0758	698.20
03-29	P1 4I403000405	DO	03/19/04	03/19/04	MEAL	11.49
03-29	P1 4I403000405	DO	03/19/04	03/22/04	PARKING FARES (2)	19.00
03-29	P1 4I403000406	DO	03/20/04	03/20/04	AIRCRAFT MILEAGE	219.89
03-31	P1 4I403000409	ERIC WITTE	02/25/04	03/29/04	MILEAGE	16.92
03-31	P1 4I403000407	HON. LEONARD BOSWELL	03/26/04	03/26/04	AIRFARE DC-IA #5469	140.11
03-31	P1 4I403000407	DO	03/25/04	03/25/04	AIRFARE TICKET FEE #8573	15.00
03-31	P1 4I403000407	DO	03/28/04	03/28/04	AIRFARE IA-DC #4407	125.70
03-31	P1 4I403000407	DO	03/26/04	03/27/04	LODGING	86.90
03-31	P1 4I403000407	DO	03/27/04	03/27/04	MEAL	10.75
03-31	P1 4I403000408	DO	03/26/04	03/26/04	PARKING	1.00
03-31	P1 4I403000408	DO	03/28/04	03/29/04	MILEAGE	48.00
TRAVEL TOTALS					17,258.88	
RENT, COMMUNICATION, UTILITIES						
01-09	P1 4I403000193	MEDIACOM	12/27/03	01/25/04	DSM CABLE SERVICE	18.66
01-09	P1 4I403000197	SPRING VALLEY COMM	01/01/04	01/31/04	PAGER RENTALS	177.00
01-21	P9 IA0301R0401	300 EAST LOCUST LTD PARTNERSHIP	01/01/04	01/31/04	DES MOINES RENT	3,000.00
01-23	CB FXF040173A	FEDERAL EXPRESS CORP	01/06/04	01/06/04	OVERNIGHT MAIL	5.30
01-30	P1 4I403000744	AT & T WIRELESS SERVICE	12/04/03	01/03/04	CELL PHONE SERVICE	237.37
02-02	CB FXF040130A	FEDERAL EXPRESS CORP	01/14/04	01/14/04	OVERNIGHT MAIL	10.54
02-04	P1 4I403000271	MEDIACOM	01/27/04	02/25/04	DSM CABLE SERVICE	18.66
02-04	P1 4I403000272	QWEST	12/13/03	01/12/04	DSM PHONE SERVICE	184.42
02-04	P1 4I403000273	SPRING VALLEY COMM	02/01/04	02/29/04	PAGER RENTAL	177.00
02-13	CB FXF040213A	FEDERAL EXPRESS CORP	01/23/04	01/23/04	OVERNIGHT MAIL	76.02
02-20	P1 4I403000282	IOWA TELECOM	01/02/04	02/01/04	PHONE SERVICE	2.99
02-20	P9 IA0301R0402	300 EAST LOCUST LTD PARTNERSHIP	02/01/04	02/29/04	DES MOINES RENT	3,000.00
02-23	P1 4I403R00271	MEDIACOM	01/27/04	02/25/04	DSM CABLE SERVICE	18.66
02-26	P1 4I403000296	DO	02/27/04	03/26/04	DSM CABLE SERVICE	18.66
02-26	P1 4I403000295	QWEST	01/13/04	02/12/04	DSM PHONE SERVICE	189.40
02-27	CB FXF040227A	FEDERAL EXPRESS CORP	02/11/04	02/11/04	OVERNIGHT MAIL	14.01
02-29	S5 DY406202740		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRR)	88.43
02-29	S5 DY406202743		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	48.00

02-29	S5	DY406202744		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	120.00
02-29	S5	DY406202745		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	339.53
03-05	P1	4I403000370	IOWA TELECOM	01/11/04	01/10/05	PHONE LISTING	40.70
03-05	P1	4I403000320	DO	02/02/04	03/01/04	PHONE LISTING	2.99
03-05	P1	4I403000372	SPRING VALLEY COMM	03/01/04	03/31/04	PAGER RENTALS	177.00
03-05	P1	4I403000319	UNITED PARCEL SERVICE	02/04/04	02/04/04	EXPRESS MAIL	4.88
03-10	P1	4I403000324	AT & T WIRELESS SERVICE	01/04/04	02/03/04	CELL PHONE SERVICE	238.02
03-16	P1	4I403000336	IOWA TELECOM	02/23/04	02/23/05	DISTRICT PHONE MAINTENANCE	738.88
03-19	P9	IA0301R0403	300 EAST LOCUST LTD PTHSHIP	03/01/04	03/31/04	DES MOINES RENT	3,000.00
03-24	P1	4I403000382	IOWA TELECOM	03/02/04	04/01/04	PHONE LISTING	2.99
03-26	P1	4I403000401	AT & T WIRELESS SERVICE	02/04/04	03/03/04	CELL PHONE SERVICE	237.05
03-26	P1	4I403000404	QWEST	02/13/04	03/12/04	DSM PHONE SERVICE	177.66
03-26	P1	4I403000402	UNITED PARCEL SERVICE	02/27/04	02/27/04	EXPRESS MAIL	4.88
03-31	S5	DY405902743		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	96.95
03-31	S5	DY403302747		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	283.00
03-31	S5	DY403302749		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	DY403302750		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	262.83
						RENT, COMMUNICATION, UTILITIES TOTALS	13,132.48
03-11	P5	4I40278001A	GARNER PRINTING	01/30/04	01/23/04	PRINTING AND REPRODUCTION	1,310.00
03-26	P1	4I403000403	DAVID L. ANDRIUKIUS, INC	03/12/04	03/12/04	BUSINESS CARDS	490.00
03-31	P1	4I403000411	DO	03/26/04	03/26/04	BUSINESS CARDS	40.00
03-31	P1	4I403000412	DO	03/23/04	03/23/04	BUSINESS CARDS	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,873.50
02-04	P1	4I403000277	JAY BYERS	01/23/04	01/23/04	INSURANCE FOR LEASED VEHICLE	2,335.00
02-26	P1	4I403000294	AOT SECURITY SERVICES	03/01/04	02/28/05	DSM OFFICE SECURITY	670.98
03-10	P1	4I403000326	JESTER INSURANCE SERVICES, INC	01/23/04	01/23/04	LEASED VEHICLE INSURANCE	108.00
03-16	P1	4I403000335	IOWA PRESS CLIPPING BUREAU	01/01/04	01/31/04	CLIPPING SERVICE	154.25
03-24	P1	4I403000381	DO	02/21/04	02/29/04	CLIPPING SERVICE	136.76
03-24	P1	4I403000383	JESTER INSURANCE SERVICES, INC	02/20/04	02/20/04	LEASED VEHICLE INSURANCE	108.00
						OTHER SERVICES TOTALS:	3,512.99
01-27	P1	4I403000237	CONGRESSIONAL QUARTERLY PRESS	05/10/04	05/10/05	SUBSCRIPTION	5,495.00
01-27	P1	4I403000236	NATIONAL JOURNAL	01/30/04	01/30/05	SUBSCRIPTION	1,849.00
01-30	P1	4I403000252	THE GAZETTE	02/08/04	02/07/05	SUBSCRIPTION	236.95
01-31	S1	04331000366		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	8.18
02-02	P1	4I403000265	MOLLY ANNE KLEIN	01/20/04	01/20/04	PUBLICATION	12.00
02-06	C1	NW700403701	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	31.65
02-06	C1	NW200403701	DO	01/07/04	01/07/04	BOTTLED WATER	28.85
02-06	C1	NW200403701	DO	01/29/04	01/29/04	BOTTLED WATER	28.85
02-20	P1	4I403000289	CLINTON MARTIN	01/21/04	01/21/04	CAR WASH FOR LEASED VEHICLE	26.49
02-20	P1	4I403000281	CRYSTAL CLEAR WATER CO	01/30/04	01/30/04	DSM BOTTLED WATER	5.95
02-20	P1	4I403000287	DELPHA MIDDLE-SWART	01/15/04	01/15/04	CONSTITUENT BEVERAGE SERVICE	4.19
02-20	P1	4I403000288	DO	01/06/04	01/06/04	OFFICE SUPPLIES	21.19
02-20	P1	4I403000290	ELIZABETH C. CARTER	01/30/04	01/30/04	CONSTITUENT BEVERAGE SERVICE	80.23
02-20	P1	4I403000285	JEFFREY L. HALL	01/28/04	01/28/04	EAST DSM CHAMBER DINNER	33.50
02-20	P1	4I403000279	MIDWEST OFFICE TECHNOLOGY, INC.	01/28/04	01/28/04	DSM OFFICE SUPPLIES	54.40
02-20	P1	4I403000283	TAMA-101 FOOD NEWSPAPERS	02/20/04	02/22/05	SUBSCRIPTION	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LEONARD L. ROSWELL—Con.						
02-26	P1 4A03000293	CRYSTAL CLEAR WATER CO.	02/13/04	DSM BOTTLED WATER		21.40
02-26	P1 4A03000297	DELPHA MIDDLESWART	02/20/04	OFFICE SUPPLIES		24.33
02-26	P1 4A03000300	VICKI G PARIS	01/24/04	CHAMBER DINNERS (2)		70.00
02-26	P1 4A03000301	DO	01/14/04	SUBSCRIPTION		124.95
02-29	S1 04060000191	DEER PARK	02/01/04	OFFICE SUPPLY (TRANSFER)		159.59
03-03	C1 NW200406301	DO	02/29/04	BOTTLED WATER		12.00
03-03	C1 NW200406301	DO	02/20/04	BOTTLED WATER		12.00
03-05	P1 4A03000321	CRYSTAL CLEAR WATER CO.	02/20/04	BOTTLED WATER		44.43
03-10	P1 4A03000325	KOCH BROTHERS	02/17/04	DSM BOTTLED WATER		39.00
03-16	P1 4A03000346	BUSINESS PUBLICATIONS CORP.	02/03/04	DSM DISTRICT OFFICE SUPPLIES		310.49
03-16	P1 4A03000337	CRYSTAL CLEAR WATER CO.	03/12/04	SUBSCRIPTION		59.95
03-16	P1 4A03000333	DES MONIES REGISTER	02/27/04	DSM BOTTLED WATER		5.95
03-16	P1 4A03000333	DES MONIES REGISTER	02/18/04	SUBSCRIPTION		195.00
03-16	P1 4A03000344	JAY BYERS	01/29/04	DES MONIES PARTNERSHIP DINNER		300.00
03-16	P1 4A03000345	DO	02/06/04	LEASED VEHICLE DEDUCTIBLE		500.00
03-16	P1 4A03000342	TED TRAN	02/05/04	ANKNY CHAMBER DINNER		26.00
03-24	P1 4A03000389	DELPHA MIDDLESWART	03/03/04	OFFICE SUPPLIES		82.36
03-24	P1 4A03000384	KOCH BROTHERS	03/09/04	DSM OFFICE SUPPLIES		84.90
03-24	P1 4A03000386	MICHELLE BAILEY	01/06/04	OFFICE SUPPLIES		3.19
03-24	P1 4A03000385	ROBERT P SUEPPEL	02/01/04	SUBSCRIPTION-BELL PLAINE UNION		26.00
03-24	P1 4A03000395	DO	02/01/04	SUBSCRIPTION-SOUTH BENTON STAR		26.00
03-24	P1 4A03000396	DO	02/01/04	SUBSCRIPTION-MONTEZUMA REP		26.00
03-24	P1 4A03000397	DO	03/09/04	SUBSCRIPTION-PIONEER REP		26.00
03-24	P1 4A03000398	DO	03/10/04	SUBSCRIPTION-JOURNAL TRIBUNE		26.00
03-24	P1 4A03000399	DO	03/08/04	SUBSCRIPTION-NORTH ENGLISH REC		26.00
03-24	P1 4A03000400	DO	02/01/04	SUBSCRIPTION-BROOKLYN CHRONICL		26.00
03-31	S1 04091000183		03/01/04	OFFICE SUPPLY (TRANSFER)		1,034.14
SUPPLIES AND MATERIALS TOTALS:						11,456.68
01-30	S8 MA000271466	EQUIPMENT				2,554.27
02-29	S8 MA000289802		01/01/04	EQUIPMENT MAINT (TRANSFER)		2,554.27
03-30	S8 MA000302979		02/29/04	EQUIPMENT MAINT (TRANSFER)		2,554.27
			03/31/04	EQUIPMENT MAINT (TRANSFER)		7,662.81
EQUIPMENT TOTALS:						258,763.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						258,763.99
OFFICE TOTALS:						258,763.99
2003 HON. LEONARD L. ROSWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP 3USPS110004	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL		1,187.11
01-29	OP 3M2428006B	DO	12/26/03	FRANKED MAIL		12,792.96
01-29	OP 3M2428007B	DO	12/29/03	FRANKED MAIL		9,052.92
01-30	OP 3USPS120004	DO	12/01/03	FRANKED MAIL		765.07
FRANKED MAIL TOTALS:						23,798.06

PERSONNEL COMPENSATION

BAILEY MICHELLE R	01/01/04	01/02/04	CASEWORKER	162.22
BOWSER SALLY	01/01/04	01/02/04	DEPUTY DISTRICT DIRECTOR	319.45
BYERS JAY RICHARD	01/01/04	01/02/04	DISTRICT DIRECTOR	422.22
CARTER ELIZABETH C	01/01/04	01/02/04	EXECUTIVE ASSISTANT	422.22
DAVIS JOHN	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	208.33
HALL JEFFREY L	01/01/04	01/02/04	DISTRICT REPRESENTATIVE	214.45
KHAZAI SAM	01/01/04	01/02/04	STAFF ASSISTANT	162.22
KLEIN MOLLY ANNE	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	197.22
MARADIAN ROSS	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	208.33
MARTIN CLINTON	01/01/04	01/02/04	PART-TIME EMPLOYEE	69.45
MCATHEY TAMMY	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	197.22
MICHALEK E H	01/01/04	01/02/04	ADMINISTRATIVE ASSISTANT	522.22
MIDDLEBART DELPHIA	01/01/04	01/02/04	DISTRICT OFFICE MANAGER/SCHEDULER	214.45
PARIS WICKI G	01/01/04	01/02/04	DISTRICT REPRESENTATIVE	202.78
SUEPPEL ROBERT P	01/01/04	01/02/04	SENIOR DISTRICT REPRESENTATIVE	266.67
TRAM TED	01/01/04	01/02/04	CASEWORKER	175.00
WITTE ERIC	01/01/04	01/02/04	COMMUNICATIONS DIRECTOR/LD	405.56
			PERSONNEL COMPENSATION TOTALS	4,370.01
TRAVEL				
01-08 P1 4A403000178	12/11/03	12/11/03	GAS FOR LEASED VEHICLE	26.58
01-08 P1 4A403000178	12/11/03	12/11/03	MILEAGE	20.10
01-09 P1 4A403000198	11/10/03	12/11/03	LODGING	58.30
01-09 P1 4A403000200	10/01/03	10/28/03	MILEAGE	5.10
01-09 P1 4A403000201	12/07/03	12/07/03	AIRFARE MSY-DSM #3644	262.50
01-09 P1 4A403000202	12/04/03	12/07/03	LODGING	569.88
01-09 P1 4A403000203	12/07/03	12/07/03	PARKING	3.00
01-09 P1 4A403000204	12/07/03	12/07/03	MEALS	4.39
01-09 P1 4A403000205	12/21/03	12/26/03	R/T AIRFARE DC-IA #5907	260.02
01-09 P1 4A403000206	12/19/03	12/19/03	AIRFARE TICKET FEE #6549	15.00
01-09 P1 4A403000207	12/21/03	12/21/03	MEALS (2)	40.93
01-09 P1 4A403000208	12/21/03	12/21/03	TAXI FARE	15.00
01-09 P1 4A403000209	12/21/03	12/21/03	PARKING	2.00
01-09 P1 4A403000210	12/21/03	12/21/03	RENTAL CAR	264.93
01-09 P1 4A403000211	12/22/03	12/26/03	PARKING	22.80
01-09 P1 4A403000187	11/01/03	11/17/03	MILEAGE	125.74
01-09 P1 4A403000190	12/01/03	12/05/03	MEALS (11)	40.00
01-09 P1 4A403000191	12/01/03	12/05/03	TAXI FARES (2)	13.20
01-09 P1 4A403000192	12/06/03	12/06/03	MEALS	371.70
01-09 P1 4A403000186	12/01/03	12/22/03	MILEAGE	85.50
01-09 P1 4A403000185	11/30/03	12/31/03	MILEAGE	41.10
01-14 P1 4A403000212	10/08/03	12/18/03	MILEAGE	31.30
01-20 P1 4A403000218	12/01/03	12/01/03	GASOLINE	32.80
01-20 P1 4A403000218	12/09/03	12/09/03	GASOLINE	28.15
01-20 P1 4A403000218	12/11/03	12/11/03	GASOLINE	30.30
01-27 P1 4A403000231	12/23/03	12/23/03	GASOLINE	232.98
01-21 P1 4A403000232	12/21/03	01/02/04	R/T AIRFARE DC-IA #5035	15.00
01-27 P1 4A403000233	12/15/03	12/15/03	AIRFARE TICKET FEE #6467	16.14
01-27 P1 4A403000234	12/21/03	01/01/04	MEALS (3)	40.00
01-27 P1 4A403000234	12/21/03	01/01/04	TAXI FARES (2)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. LEONARD L. BOSWELL—Con.						
01-27	P1	4IA03000225	12/20/03	AIRFARE DC-IA #9154	130.01	
01-27	P1	4IA03000225	12/18/03	AIRFARE TICKET FEE #6529	15.00	
01-27	P1	4IA03000225	12/28/03	MILEAGE	220.60	
01-27	P1	4IA03000225	12/12/03	TAXI FARE	18.00	
02-03	P1	4IA03000245	01/02/04	GASOLINE	22.30	
02-20	P1	4IA03000292			3,079.85	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-05	CB	FXF031231A	12/05/03	OVERNIGHT MAIL	5.45	
01-09	CB	FXF040109A	12/22/03	OVERNIGHT MAIL	5.81	
01-09	P1	4IA03000194	11/13/03	DSM PHONE SERVICE	180.14	
01-09	P1	4IA03000195	12/06/03	EXPRESS MAIL	4.89	
01-20	P1	4IA03000221	12/13/03	INTERNAT'L CELL PHONE SERVICE	1,065.71	
01-20	P1	4IA03000221	12/13/03	INTERNAT'L CELL PHONE RENTAL	55.20	
01-20	P1	4IA03000216	11/22/03	RADIO NEWS SERVICE	200.00	
01-20	P1	4IA03000230	12/10/03	PHONE CALLS	45.50	
01-27	P1	4IA03000230	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	79.17	
01-31	SS	DY403302768	12/01/03	DC TEL EQUIP (TRANSFER)	48.00	
01-31	SS	DY403302768	12/31/03	DC TEL SERVICE (TRANSFER)	120.00	
01-31	SS	DY403302769	12/01/03	DC TEL TOLLS (TRANSFER)	331.18	
01-31	SS	DY403302770	12/01/03	DC TEL TOLLS (TRANSFER)	2,141.05	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-16	P5	3M2428005A	11/30/03	PRINTING AND REPRODUCTION	1,868.41	
01-20	P1	4IA03000222	12/31/03	PRINTING	300.00	
01-20	P1	4IA03000223	12/31/03	PRINTING	300.00	
01-20	P1	4IA03000224	12/31/03	PRINTING	300.00	
01-21	P5	3M2428006A	12/31/03	PRINTING AND REPRODUCTION	7,701.00	
02-04	P1	4IA03000276	01/02/04	FILM DEVELOPMENT	82.26	
02-10	P5	3M2428003AA	11/30/03	PRINTING AND REPRODUCTION	573.41	
03-03	OP	4GP00704001	11/26/03	PRINTING	99.00	
03-11	P5	3M2428007A	12/31/03	PRINTING AND REPRODUCTION	6,119.00	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
01-14	P1	4IA03000215	12/01/03	CLIPPING SERVICE	185.38	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-07	CI	NW200400701	12/31/03	BOTTLED WATER	12.00	
01-07	CI	NW200400701	12/08/03	BOTTLED WATER	94.77	
01-09	P1	4IA03000199	10/02/03	LUNCHEON	25.00	
01-09	P1	4IA03000205	12/11/03	OFFICE PLANTS	26.47	
01-09	P1	4IA03000188	11/08/03	OFFICE SUPPLIES	9.32	
01-09	P1	4IA03000189	10/21/03	YMCA BREAKFAST	10.00	
01-09	P1	4IA03000196	12/18/03	DSM OFFICE SUPPLIES	294.54	
01-14	P1	4IA03000213	11/04/03	ENGRAVING	15.69	

01-14	P1	41A03000214	DO	10/22/03	CONSTITUENT BEVERAGE SERVICE	5.04
01-20	P1	41A03000217	CRYSTAL CLEAR WATER CO.	12/31/03	DSM BOTTLED WATER	5.95
01-20	P1	41A03000218	DON'S EAST GRAND SERVICE	12/18/03	CAR SERVICE	85.94
01-20	P1	41A03000219	JAY BYERS	12/11/03	OFFICE SUPPLIES	12.71
01-20	P1	41A03000220	KOCH BROTHERS	12/31/03	DSM OFFICE SUPPLIES	118.78
01-27	P1	41A03000226	CRYSTAL CLEAR WATER CO.	10/02/03	DSM BOTTLED WATER	15.45
01-27	P1	41A03000227	DO	10/30/03	DSM BOTTLED WATER	5.95
01-27	P1	41A03000228	DO	11/13/03	DSM BOTTLED WATER	15.45
01-27	P1	41A03000229	DO	12/15/03	DSM BOTTLED WATER	5.95
01-31	S1	04031000265	INTERAMERICA	01/01/03	OFFICE SUPPLY (TRANSFER)	-70.25
03-05	P2	03M7407	KOCH BROTHERS	12/17/03	MONITOR - (T0229389) NEC MULTI	1,950.00
03-05	P1	41A03000323		12/11/03	DSM DISTRICT OFFICE FURNITURE	378.00
					SUPPLIES AND MATERIALS TOTALS:	3,016.76
03-05	F2	RN000006292	EQUIPMENT	02/26/04	MONITOR - NEC MULTISWMC LCD186	675.00
					EQUIPMENT TOTALS:	675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,609.19
					OFFICE TOTALS:	54,609.19

2002 HON. LEONARD L. BOSWELL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-31 OP 20SPSD13024 UNITED STATES POSTAL SERVICE

01/03/02	01/02/03	FRANKED MAIL	FRANKED MAIL TOTALS:
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
			OFFICE TOTALS:

-11.00
-11.00
-11.00
-11.00

2004 HON. RICK BOUCHER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-26 OP 4M24285018 UNITED STATES POSTAL SERVICE

01/20/04	01/20/04	FRANKED MAIL	FRANKED MAIL TOTALS:
01/21/04	01/21/04	FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:
01/25/04	01/25/04	FRANKED MAIL	OFFICE TOTALS:

19,902.15
180,454.68
10,134.56
19,133.61
14,779.50
924.37
5,151.52
580.50
251,060.89
251,060.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-26 OP 4M24285018 UNITED STATES POSTAL SERVICE

01/20/04	01/20/04	FRANKED MAIL	FRANKED MAIL TOTALS:
01/21/04	01/21/04	FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:
01/25/04	01/25/04	FRANKED MAIL	OFFICE TOTALS:

2,276.43
3,184.51
1,719.48
3,506.99
2,995.20
995.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. RICK BOUCHER—Con.						
02-26	OP 4M20285088	DO	01/27/04	FRANKED MAIL		1,971.11
02-26	OP 4M20285118	DO	01/21/04	FRANKED MAIL		1,834.57
02-27	OP 4U5P5010004	DO	01/31/04	FRANKED MAIL		952.81
03-31	OP 4U5P5020004	DO	02/29/04	FRANKED MAIL		78.49
03-31	OS 4M20285138	DO	02/02/04	FRANKED MAIL		383.23
			02/02/04	FRANKED MAIL TOTALS:		19,902.15
PERSONNEL COMPENSATION						
BRILL, HILARY						
		COLEMAN, REBECCA C	01/03/04	LEGISLATIVE COUNSEL		17,444.44
		CORLE, REGINA GALE	03/31/04	CHIEF OF STAFF		24,111.10
		CRAIGER, MARSHA ANNE	01/03/04	CASEWORK SPECIALIST		6,326.66
		DEGOOD, KEVIN	01/03/04	CASEWORK SPECIALIST		5,377.77
		DYORIG, LINDA	01/03/04	STAFF ASSISTANT		3,322.22
		GLOVER, KATHY S	01/03/04	DISTRICT ADMINISTRATOR		17,244.43
		GUNN, REBECCA ANNE	01/03/04	STAFF ASSISTANT		7,964.45
		HAVILAND, MARY G	01/03/04	CASEWORK SUPERVISOR		9,064.45
		LAWSON, NANCY ELOISE	01/03/04	PART-TIME EMPLOYEE		831.39
		DO	02/01/04	CASEWORK SPECIALIST		5,483.34
		LEE, LAURA L	01/03/04	SENIOR STAFF ASSISTANT		2,481.11
		LYALL, DEREK N	01/03/04	DEPUTY DISTRICT ADMINISTRATOR		12,722.23
		DO	01/31/04	PART-TIME EMPLOYEE		1,738.33
		MARSHALL, CONNIE	02/01/04	STAFF ASSISTANT		4,225.00
		DO	01/03/04	CASEWORK SPECIALIST		5,400.00
		NAVE, BETTY ANN	01/03/04	STAFF ASSISTANT		2,482.22
		NOBLE, JOHN	01/03/04	PART-TIME EMPLOYEE		6,326.66
		POTTER, AMANDA E	01/03/04	STAFF ASSISTANT		1,400.00
		DO	02/01/04	PRESS SECRETARY		4,675.00
		SMITH, ROBIN C	01/03/04	STAFF ASSISTANT		2,255.56
		DO	02/01/04	LEGISLATIVE ASSISTANT		5,666.66
		VAUGHT, LAURA E	01/03/04	STAFF ASSISTANT		2,488.89
		WALLS, ERIN M	01/03/04	DEPUTY CHIEF OF STAFF		16,033.33
		WILLIAMS, JOHN WAYNE	01/03/04	DIRECTOR OF OPERATIONS		9,222.22
		DO	01/31/04	PART-TIME EMPLOYEE		1,707.22
		DO	02/01/04	STAFF ASSISTANT		4,500.00
			03/31/04	PERSONNEL COMPENSATION TOTALS:		180,454.68
TRAVEL						
01-23	P1 4VA09000207	HON. RICK BOUCHER	01/07/04	TRAVEL		346.32
01-23	P1 4VA09000208	DO	01/19/04	MILEAGE		126.00
01-23	P1 4VA09000210	JOHN WAYNE WILLIAMS	01/08/04	MEALS (2)		11.57
01-23	P1 4VA09000211	DO	01/08/04	LODGING		117.15
02-02	P1 4VA09000218	HON. RICK BOUCHER	01/08/04	MEALS (2)		11.56
02-02	P1 4VA09000219	DO	01/08/04	LODGING		117.15
02-02	P1 4VA09000217	KEVIN DE GOOD	01/16/04	CAB FARE		6.00
02-04	P1 4VA09000227	AMANDA E. POTTER	01/27/04	MILEAGE		90.65

02-04	PI	4VA09000222	HON, RICK BOUCHER	01/21/04	01/26/04	MILEAGE	187.96
02-04	PI	4VA09000223	DO	01/27/04	01/27/04	MILEAGE	174.64
02-04	PI	4VA09000224	DO	01/27/04	01/27/04	AIRFARE TICKET FEE #6933	15.00
02-04	PI	4VA09000225	DO	01/21/04	01/21/04	AIRFARE DC-IN #0965	334.70
02-04	PI	4VA09000235	DO	01/27/04	01/27/04	MEAL	4.01
02-12	PI	4VA09000245	DEREK N LYALL	01/16/04	01/20/04	MILEAGE	86.00
02-12	PI	4VA09000237	HILARY BRILL	01/15/04	01/16/04	TAXI FARES (2)	28.00
02-12	PI	4VA09000238	DO	01/27/04	01/27/04	PARKING	15.00
02-12	PI	4VA09000238	HON, RICK BOUCHER	02/05/04	02/09/04	MILEAGE	146.52
02-12	PI	4VA09000249	REBECCA ANNE GUNN	01/24/04	01/24/04	MILEAGE	81.77
02-13	PI	4VA09000261	HILARY BRILL	02/05/04	02/05/04	TAXI FARE	10.00
02-13	PI	4VA09000262	HON, RICK BOUCHER	01/26/04	02/10/04	MEALS (2)	11.39
02-13	PI	4VA09000263	DO	02/10/04	02/10/04	TAXI FARE	13.00
02-13	PI	4VA09000264	DO	02/10/04	02/10/04	AIRFARE IN-DC #7053	351.20
02-13	PI	4VA09000265	DO	02/10/04	02/10/04	MILEAGE	27.38
02-27	PI	4VA09000276	AMANDA E POTTER	02/24/04	02/24/04	PARKING	11.00
02-27	PI	4VA09000269	HON, RICK BOUCHER	02/13/04	02/24/04	MILEAGE	259.00
02-27	PI	4VA09000270	DO	02/14/04	02/17/04	MILEAGE	127.65
02-27	PI	4VA09000275	DO	02/13/04	02/24/04	MEALS (4)	36.76
02-27	PI	4VA09000279	DO	02/21/04	02/21/04	MILEAGE	19.61
02-27	PI	4VA09000278	KATHN S GLOVER	02/07/04	02/21/04	MILEAGE	95.46
02-27	PI	4VA09000280	LINDA DIYORIO	01/14/04	01/30/04	MILEAGE	205.06
02-27	PI	4VA09000282	NANCY ELOISE LAWSON	01/07/04	02/14/04	MILEAGE	112.38
02-27	PI	4VA09000271	REBECCA COLEMAN	01/03/04	02/05/04	MILEAGE	341.11
02-27	PI	4VA09000272	DO	01/03/04	02/05/04	LOADING	110.03
02-27	PI	4VA09000277	REGINA GALE CORDLE	02/07/04	02/21/04	MILEAGE	51.02
03-03	PI	4VA09000287	MARSHA ANNE CRAIGER	02/09/04	02/21/04	MILEAGE	31.38
03-03	PI	4VA09000288	DO	02/07/04	02/14/04	MILEAGE	667.29
03-03	PI	4VA09000289	DO	02/09/04	02/12/04	LOADING	14.88
03-03	PI	4VA09000290	DO	02/09/04	02/10/04	MEALS (2)	20.35
03-05	PI	4VA09000307	AMANDA E POTTER	02/26/04	02/26/04	MILEAGE	15.00
03-05	PI	4VA09000291	HON, RICK BOUCHER	02/26/04	02/26/04	AIRFARE TICKET FEE #7878	702.30
03-05	PI	4VA09000292	DO	02/29/04	03/01/04	AIRFARE TRI NYC DCA #3780	14.00
03-05	PI	4VA09000293	DO	02/29/04	03/01/04	MEALS (2)	64.50
03-05	PI	4VA09000294	DO	02/29/04	02/29/04	TAXI FARES (3)	1.00
03-05	PI	4VA09000295	DO	02/29/04	02/29/04	TOLL	240.34
03-05	PI	4VA09000296	DO	02/29/04	02/29/04	LOADING	49.58
03-05	PI	4VA09000301	DO	02/26/04	02/29/04	MILEAGE	14.00
03-05	PI	4VA09000299	LAURA E VAIGHT	02/26/04	02/26/04	PARKING	36.00
03-12	PI	4VA09000307	HILARY BRILL	02/25/04	03/05/04	TAXI FARES (3)	119.88
03-12	PI	4VA09000303	HON, RICK BOUCHER	04/04/04	03/06/04	MILEAGE	15.00
03-12	PI	4VA09000308	DO	03/04/04	03/04/04	AIRFARE TICKET FEE #3421	334.70
03-12	PI	4VA09000309	DO	03/04/04	03/04/04	AIRFARE DC-IN #4044	186.48
03-12	PI	4VA09000310	DO	03/09/04	03/09/04	MILEAGE	74.25
03-12	PI	4VA09000306	REGINA GALE CORDLE	03/06/04	03/06/04	MILEAGE	18.98
03-22	PI	4VA09000311	HON, RICK BOUCHER	02/21/04	03/07/04	MEALS (3)	15.00
03-22	PI	4VA09000314	DO	03/11/04	03/11/04	AIRFARE TICKET FEE #3477	334.70
03-22	PI	4VA09000315	DO	03/11/04	03/11/04	AIRFARE DC-IN #4621	15.00
03-22	PI	4VA09000316	DO	03/15/04	03/15/04	AIRFARE TICKET FEE #6339	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICK BOUCHER—Con.						
03-22	PI 4VA09000317	DO	03/16/04	AIRFARE TN-DC #4786	333.20	
03-27	PI 4VA09000318	DO	03/16/04	MILEAGE	145.04	
03-22	PI 4VA09000320	DO	03/12/04	MEAL	6.05	
03-22	PI 4VA09000321	DO	03/12/04	LOGGING	98.55	
03-22	PI 4VA09000333	LAURA L LEE	03/01/04	MILEAGE	153.18	
03-22	PI 4VA09000334	DO	01/07/04	MILEAGE	211.40	
03-27	PI 4VA09000313	ROBIN C SMITH	03/09/04	MILEAGE	88.80	
03-26	PI 4VA09000337	HON. RICK BOUCHER	03/18/04	AIRFARE TICKET FEE #8479	15.00	
03-26	PI 4VA09000338	DO	03/22/04	AIRFARE NC-DC #5213	314.60	
03-26	PI 4VA09000339	DO	03/18/04	MEALS (2)	58.60	
03-26	PI 4VA09000340	DO	03/22/04	TAXI FARE	14.00	
03-26	PI 4VA09000341	DO	03/19/04	LOGGING	98.55	
03-26	PI 4VA09000342	DO	03/18/04	MILEAGE	230.88	
03-26	PI 4VA09000345	ROBIN C SMITH	03/18/04	MILEAGE	88.80	
03-31	PI 4VA09000346	HILLARY BRILL	03/18/04	TAXI FARES (2)	24.00	
03-31	PI 4VA09000347	HON. RICK BOUCHER	03/25/04	AIRFARE TICKET FEE #3600	15.00	
03-31	PI 4VA09000348	DO	03/26/04	R/T AIRFARE DC-IN #5524	718.90	
03-31	PI 4VA09000349	DO	03/29/04	MILEAGE	75.48	
03-31	PI 4VA09000360	JOHN WAYNE WILLIAMS	03/12/04	MEAL	8.71	
03-31	PI 4VA09000361	DO	03/12/04	LOGGING	98.55	
03-31	PI 4VA09000365	DO	03/18/04	MEALS (2)	37.62	
03-31	PI 4VA09000366	DO	03/19/04	LOGGING	98.55	
03-31	PI 4VA09000367	MARY G HAVILAND	03/19/04	LOGGING	219.41	
03-31	PI 4VA09000367	DO	03/12/04	MILEAGE	10,134.56	
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
01-12	PI 4VA09000168	NTELOS	12/04/03	PU DIAL-UP SERVICE	59.85	
01-12	PI 4VA09000180	SPRINT	12/07/03	AB PHONE SERVICE	347.40	
01-21	P9 VA09040401	ESTATE OF DON WAX	01/01/04	BIG STONE GAP - RENT	812.00	
01-21	P9 VA09030401	HARRY LEEPER	01/01/04	PULASKI - RENT	850.00	
01-21	P9 VA09020401	MOREFIELD LLC	01/01/04	ABINGDON - RENT	2,750.00	
01-21	PI 4VA09000188	NTELOS	12/04/03	E-MAIL ACCOUNT	2.00	
01-23	PI 4VA09000215	BLACKBERRY	12/18/03	E-MAIL SERVICE	48.29	
01-23	PI 4VA09000214	BRISTOL VIRGINIA UTILITIES	01/20/04	EVA SERVICE	35.00	
01-23	CB FXF040123A	FEDERAL EXPRESS CORP	01/05/04	OVERNIGHT MAIL	43.86	
01-23	CB FXF040123A	DO	01/05/04	OVERNIGHT MAIL	6.16	
01-23	PI 4VA09000209	NTELOS	02/03/04	EMAIL SERVICE	2.00	
01-23	PI 4VA09000212	DO	02/03/04	PULASKI INTERNET SERVICE	59.85	
02-02	CB FXF040130A	FEDERAL EXPRESS CORP	01/12/04	OVERNIGHT MAIL	24.84	
02-04	PI 4VA09000231	DO	01/12/04	OVERNIGHT MAIL	6.16	
02-04	PI 4VA09000231	SPRINT	01/07/04	AB PHONE SERVICE	349.24	
02-04	PI 4VA09000236	VERIZON MARYLAND INC	01/13/04	BSS PHONE SERVICE	308.28	
02-09	CB FXF040209A	FEDERAL EXPRESS CORP	01/22/04	OVERNIGHT MAIL	6.36	
02-09	CB FXF040209A	DO	01/20/04	OVERNIGHT MAIL	6.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICK BOUCHER—Con						
03-11	P5	4M-128512A	D0	PRINTING AND REPRODUCTION	1,167.00	
03-11	P5	4M-128516A	D0	PRINTING AND REPRODUCTION	968.00	
				PRINTING AND REPRODUCTION TOTALS:	14,779.50	
OTHER SERVICES						
02-12	P1	4VA09000240	01/01/04	BSS CLEANING SERVICE	80.00	
02-12	P1	4VA09000248	01/31/04	PU CLEANING	75.00	
02-27	P1	4VA09000284	01/31/04	PU JANITORIAL SERVICE	18.00	
02-27	P1	4VA09000285	02/18/04	PU JANITORIAL SERVICE	75.00	
03-05	P1	4VA09000300	02/01/04	AB DISTRICT OFFICE CLEANING	217.77	
03-12	P1	4VA09000304	01/01/04	BSS CLEANING SERVICE	80.00	
03-22	P1	4VA09000335	02/01/04	CONFERENCE REGISTRATION	27.00	
03-30	P1	4VA09000344	02/24/04	CUSTODIAL CHARGES	42.72	
03-31	P1	4VA09000368	01/17/04	AB DISTRICT OFFICE CLEANING	200.00	
03-31	P1	4VA09000363	02/01/04	PU JANITORIAL SERVICES	75.00	
03-31	P1	4VA09000352	03/01/04	JANITORIAL SERVICE	33.88	
			02/07/04	OTHER SERVICES TOTALS:	924.37	
SUPPLIES AND MATERIALS						
01-21	P1	4VA09000189	01/01/04	ABINGDON BOTTLED WATER	10.50	
01-23	P1	4VA09000216	01/31/04	SUBSCRIPTION	27.50	
01-23	P1	4VA09000213	01/01/04	BSS WATER DELIVERY	9.95	
01-31	S1	04031000570	01/01/04	OFFICE SUPPLY (TRANSFER)	1,052.84	
02-04	P1	4VA09000226	01/20/04	MAGAZINES	29.85	
02-04	P1	4VA09000228	01/14/04	OFFICE SUPPLIES	37.50	
02-04	P1	4VA09000229	01/13/04	ABINGDON OFFICE SUPPLIES	0.57	
02-04	P1	4VA09000230	01/16/04	ABINGDON OFFICE SUPPLIES	20.97	
02-05	P2	0SS29925	01/20/04	PRINTER CARTRIDGE FOR PHASE 3	159.00	
02-05	P2	0SS29925	01/20/04	SHIPPING CHARGE	5.00	
02-12	P1	4VA09000231	01/20/04	PU WATER DELIVERY	13.10	
02-12	P1	4VA09000246	01/21/04	SOFTWARE	39.90	
02-12	P1	4VA09000247	01/21/04	COMPUTER SUPPLIES	14.27	
02-12	P1	4VA09000250	03/15/04	SUBSCRIPTION	189.00	
02-12	P1	4VA09000259	01/30/04	BSS WATER DELIVERY	5.75	
02-12	P1	4VA09000242	01/05/04	ABINGDON WATER DELIVERY	17.97	
02-12	P1	4VA09000243	01/26/04	BSS OFFICE SUPPLIES	18.50	
02-12	P1	4VA09000244	01/21/04	BSS OFFICE SUPPLIES	44.89	
02-12	P1	4VA09000254	01/30/04	ABINGDON OFFICE SUPPLIES	360.00	
02-12	P1	4VA09000260	01/21/04	SUBSCRIPTION	650.00	
02-12	P1	4VA09000252	01/15/04	PU OFFICE SUPPLIES	24.50	
02-12	P1	4VA09000256	01/29/04	PU OFFICE SUPPLIES	69.98	
02-12	P1	4VA09000257	01/26/04	PU OFFICE SUPPLIES	183.99	
02-27	P1	4VA09000281	02/10/04	BSS OFFICE SUPPLIES	30.72	
02-27	P1	4VA09000266	02/01/04	AB WATER SERVICE	10.50	
02-27	P1	4VA09000283	02/14/04	BSS OFFICE SUPPLIES	84.38	

02-27	P1	4VA09000268	THE OFFICE PLACE	02/09/04	02/29/04	ABINGDON OFFICE SUPPLIES	71.77
02-29	S1	04060000413	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	-64.97
03-05	P1	4VA09000298	BLEU WATER OF ROANOKE	01/31/04	01/31/04	PU WATER DELIVERY	12.50
03-05	P1	4VA09000297	LAWSON WATER CONDITIONING	01/30/04	01/30/04	BSG WATER DELIVERY	5.75
03-05	P1	4VA09000297	DO	02/01/04	02/29/04	BSG WATER DELIVERY	9.95
03-12	P1	4VA09000305	THE ROANOKE TIMES	03/06/04	03/05/05	SUBSCRIPTION	176.28
03-22	P1	4VA09000312	AMANDA E. POTTER	03/09/04	03/09/04	OFFICE SUPPLIES	27.60
03-22	P1	4VA09000326	BLEU WATER OF ROANOKE	02/23/04	02/23/04	PU WATER DELIVERY	6.10
03-22	P1	4VA09000332	CONNIE MARSHALL	03/04/04	03/04/04	BSG OFFICE SUPPLIES	56.41
03-27	P1	4VA09000319	LAWSON WATER CONDITIONING	08/01/04	03/07/04	BSG WATER DELIVERY	9.95
03-27	P1	4VA09000375	MCCOLLUM BOTTLED WATER	02/19/04	02/19/04	ABINGDON WATER DELIVERY	17.97
03-22	P1	4VA09000329	DO	02/27/04	02/27/04	ABINGDON WATER DELIVERY	10.50
03-22	P1	4VA09000328	THE OFFICE PLACE	08/05/04	03/05/04	ABINGDON OFFICE SUPPLIES	91.98
03-27	P1	4VA09000322	WYTHEVILLE OFFICE SUPPLY INC	08/04/04	03/04/04	PU OFFICE SUPPLIES	163.10
03-23	P2	05330536	ALLIANCE MICRO	03/01/04	03/03/04	TONER FOR BROTHER INTELLIFAX ?	29.00
03-30	P1	4VA09000343	SODEXHO	02/25/04	03/05/04	SUPPLIES	449.42
03-31	S1	04091000378	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	6.10
03-31	P1	4VA09000364	BLEU WATER OF ROANOKE	08/18/04	03/18/04	PU WATER DELIVERY	5.99
03-31	P1	4VA09000358	MCCOLLUM BOTTLED WATER	05/18/04	03/18/04	ABINGDON WATER DELIVERY	81.31
03-31	P1	4VA09000353	THE OFFICE PLACE	03/27/04	03/27/04	ABINGDON OFFICE SUPPLIES	23.99
03-31	P1	4VA09000354	DO	03/15/04	03/15/04	ABINGDON OFFICE SUPPLIES	358.79
03-31	P1	4VA09000356	DO	03/12/04	03/12/04	ABINGDON OFFICE SUPPLIES	59.98
03-31	P1	4VA09000359	DO	03/25/04	03/25/04	ABINGDON OFFICE SUPPLIES	219.80
03-31	P1	4VA09000362	VIRGINIA REVIEW DIRECTORY	08/11/04	03/31/04	PUBLICATIONS	117.25
03-31	P1	4VA09000355	VIRGINIAN REVIEW	04/16/04	04/15/05	SUBSCRIPTION	5,151.52
EQUIPMENT							
01-30	S8	MA000276921	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	193.50
02-29	S8	MA000289274	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	193.50
03-30	S8	MA000301533	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	193.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-02	OP	3USPS110004	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	3,690.84
01-30	OP	3M242851008	DO	12/31/03	12/31/03	FRANKED MAIL	2,109.52
01-30	OP	3M24285101B	DO	12/31/03	12/31/03	FRANKED MAIL	975.69
01-30	OP	3M24285102B	DO	12/31/03	12/31/03	FRANKED MAIL	477.98
01-30	OP	3M24285103B	DO	12/31/03	12/31/03	FRANKED MAIL	1,078.94
01-30	OP	3M24285105B	DO	12/31/03	12/31/03	FRANKED MAIL	1,346.27
01-30	OP	3M24285798	DO	12/02/03	12/02/03	FRANKED MAIL	3,599.97
01-30	OP	3M2428585B	DO	12/08/03	12/08/03	FRANKED MAIL	995.33
01-30	OP	3M2428587B	DO	12/08/03	12/08/03	FRANKED MAIL	1,190.53
01-30	OP	3M2428588B	DO	12/31/03	12/31/03	FRANKED MAIL	3,506.99
01-30	OP	3M2428589B	DO	12/30/03	12/30/03	FRANKED MAIL	1,719.48
01-30	OP	3M2428590B	DO	12/16/03	12/16/03	FRANKED MAIL	3,735.70
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
FRANKED MAIL							
01-02	OP	3USPS110004	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	3,690.84
01-30	OP	3M242851008	DO	12/31/03	12/31/03	FRANKED MAIL	2,109.52
01-30	OP	3M24285101B	DO	12/31/03	12/31/03	FRANKED MAIL	975.69
01-30	OP	3M24285102B	DO	12/31/03	12/31/03	FRANKED MAIL	477.98
01-30	OP	3M24285103B	DO	12/31/03	12/31/03	FRANKED MAIL	1,078.94
01-30	OP	3M24285105B	DO	12/31/03	12/31/03	FRANKED MAIL	1,346.27
01-30	OP	3M24285798	DO	12/02/03	12/02/03	FRANKED MAIL	3,599.97
01-30	OP	3M2428585B	DO	12/08/03	12/08/03	FRANKED MAIL	995.33
01-30	OP	3M2428587B	DO	12/08/03	12/08/03	FRANKED MAIL	1,190.53
01-30	OP	3M2428588B	DO	12/31/03	12/31/03	FRANKED MAIL	3,506.99
01-30	OP	3M2428589B	DO	12/30/03	12/30/03	FRANKED MAIL	1,719.48
01-30	OP	3M2428590B	DO	12/16/03	12/16/03	FRANKED MAIL	3,735.70
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
FRANKED MAIL							
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01-30	OP	3M24285101B	DO	12/31/03	12/31/03	FRANKED MAIL	975.69
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01-30	OP	3M24285105B	DO	12/31/03	12/31/03	FRANKED MAIL	1,346.27
01-30	OP	3M24285798	DO	12/02/03	12/02/03	FRANKED MAIL	3,599.97
01-30	OP	3M2428585B	DO	12/08/03	12/08/03	FRANKED MAIL	995.33
01-30	OP	3M2428587B	DO	12/08/03	12/08/03	FRANKED MAIL	1,190.53
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01-30	OP	3M2428589B	DO	12/30/03	12/30/03	FRANKED MAIL	1,719.48
01-30	OP	3M2428590B	DO	12/16/03	12/16/03	FRANKED MAIL	3,735.70
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
FRANKED MAIL							
01-02	OP	3USPS110004	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	3,690.84
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01-30	OP	3M24285105B	DO	12/31/03	12/31/03	FRANKED MAIL	1,346.27
01-30	OP	3M24285798	DO	12/02/03	12/02/03	FRANKED MAIL	3,599.97
01-30	OP	3M2428585B	DO	12/08/03	12/08/03	FRANKED MAIL	995.33
01-30	OP	3M2428587B	DO	12/08/03	12/08/03	FRANKED MAIL	1,190.53
01-30	OP	3M2428588B	DO	12/31/03	12/31/03	FRANKED MAIL	3,506.99
01-30	OP	3M2428589B	DO	12/30/03	12/30/03	FRANKED MAIL	1,719.48
01-30	OP	3M2428590B	DO	12/16/03	12/16/03	FRANKED MAIL	3,735.70
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
FRANKED MAIL							
01-02	OP	3USPS110004	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	3,690.84
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01-30	OP	3M24285101B	DO	12/31/03	12/31/03	FRANKED MAIL	975.69
01-30	OP	3M24285102B	DO	12/31/03	12/31/03	FRANKED MAIL	477.98
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01-30	OP	3M24285105B	DO	12/31/03	12/31/03	FRANKED MAIL	1,346.27
01-30	OP	3M24285798	DO	12/02/03	12/02/03	FRANKED MAIL	3,599.97
01-30	OP	3M2428585B	DO	12/08/03	12/08/03	FRANKED MAIL	995.33
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01-30	OP	3M2428589B	DO	12/30/03	12/30/03	FRANKED MAIL	1,719.48
01-30	OP	3M2428590B	DO	12/16/03	12/16/03	FRANKED MAIL	3,735.70
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
FRANKED MAIL							
01-02	OP	3USPS110004	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	3,690.84
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01-30	OP	3M24285101B	DO	12/31/03	12/31/03	FRANKED MAIL	975.69
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01-30	OP	3M24285798	DO	12/02/03	12/02/03	FRANKED MAIL	3,599.97
01-30	OP	3M2428585B	DO	12/08/03	12/08/03	FRANKED MAIL	995.33
01-30	OP	3M2428587B	DO	12/08/03	12/08/03	FRANKED MAIL	1,190.53
01-30	OP	3M2428588B	DO	12/31/03	12/31/03	FRANKED MAIL	3,506.99
01-30	OP	3M2428589B	DO	12/30/03	12/30/03	FRANKED MAIL	1,719.48
01-30	OP	3M2428590B	DO	12/16/03	12/16/03	FRANKED MAIL	3,735.70
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
FRANKED MAIL							
01-02	OP	3USPS110004	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	3,690.84
01-30	OP	3M242851008	DO	12/31/03	12/31/03	FRANKED MAIL	2,109.52
01-30	OP	3M24285101B	DO	12/31/03	12/31/03	FRANKED MAIL	975.69
01-30	OP	3M24285102B	DO	12/31/03	12/31/03	FRANKED MAIL	477.98
01-30	OP	3M24285103B	DO	12/31/03	12/31/03	FRANKED MAIL	1,078.94
01-30	OP	3M24285105B	DO	12/31/03	12/31/03	FRANKED MAIL	1,346.27
01-30	OP	3M24285798	DO	12/02/03	12/02/03	FRANKED MAIL	3,599.97
01-30	OP	3M2428585B	DO	12/08/03	12/08/03	FRANKED MAIL	995.33
01-30	OP	3M2428587B	DO	12/08/03	12/08/03	FRANKED MAIL	1,190.53
01-30	OP	3M2428588B	DO	12/31/03	12/31/03	FRANKED MAIL	3,506.99
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OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
FRANKED MAIL							
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01-30	OP	3M24285101B	DO	12/31/03	12/31/03	FRANKED MAIL	975.69
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01-30	OP	3M24285105B	DO	12/31/03	12/31/03	FRANKED MAIL	1,346.27
01-30	OP	3M24285798	DO	12/02/03	12/02/03	FRANKED MAIL	3,599.97
01-30	OP	3M2428585B	DO	12/08/03	12/08/03	FRANKED MAIL	995.33
01-30	OP	3M2428587B	DO	12/08/03	12/08/03	FRANKED MAIL	1,190.53
01-30	OP	3M2428588B	DO	12/31/03	12/31/03	FRANKED MAIL	3,506.99
01-30	OP	3M2428589B	DO	12/30/03	12/30/03	FRANKED MAIL	1,719.48
01-30	OP	3M2428590B	DO	12/16/03	12/16/03	FRANKED MAIL	3,735.70
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
FRANKED MAIL							
01-02	OP	3USPS110004	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	3,690.84
01-30	OP	3M242851008	DO	12/31/03	12/31/03	FRANKED MAIL	2,109.52
01-30	OP	3M24285101B	DO	12/31/03	12/31/03	FRANKED MAIL	975.69
01-30	OP	3M24285102B	DO	12/31/03	12/31/03	FRANKED MAIL	477.98
01-30	OP	3M24285103B	DO	12/31/03			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RICK BOUCHER—Con.						
01-30	OP	3M24285918	12/30/03	FRANKED MAIL		1,672.21
01-30	OP	3M24285928	12/30/03	FRANKED MAIL		634.35
01-30	OP	3M24285938	11/25/03	FRANKED MAIL		305.90
01-30	OP	3M24285948	12/30/03	FRANKED MAIL		454.00
01-30	OP	3M24285968	12/29/03	FRANKED MAIL		620.97
01-30	OP	3M24285978	12/31/03	FRANKED MAIL		1,802.91
01-30	OP	3M24285988	12/29/03	FRANKED MAIL		992.70
01-30	OP	3M24285998	12/31/03	FRANKED MAIL		1,971.11
01-30	OP	3USPS120004	12/01/03	FRANKED MAIL		1,548.99
				FRANKED MAIL TOTALS:		34,430.38
PERSONNEL COMPENSATION						
		BRILL HILLARY	01/01/04	LEGISLATIVE COUNSEL		388.89
		COLEMAN REBECCA C	01/01/04	CHIEF OF STAFF		555.56
		COROLE REGINA GALE	01/01/04	CASEWORK SPECIALIST		140.00
		CRAGER MARSHA ANNE	01/01/04	CASEWORK SPECIALIST		122.22
		DEGOOD KEVIN	01/01/04	STAFF ASSISTANT		144.45
		DIYORIO LINDA	01/01/04	DISTRICT ADMINISTRATOR		380.56
		GLOVER KATHY S	01/01/04	STAFF ASSISTANT		177.22
		GUINN REBECCA ANNE	01/01/04	CASEWORK SUPERVISOR		202.22
		HAYLAND MARY G	01/01/04	PART-TIME EMPLOYEE		16.53
		LAWSON NANCY ELOISE	01/01/04	SENIOR STAFF ASSISTANT		177.22
		LEE LAURA L	01/01/04	DEPUTY DISTRICT ADMINISTRATOR		217.78
		LYALL DEREK N	01/01/04	PART-TIME EMPLOYEE		124.17
		MARSHALL CONNIE	01/01/04	STAFF ASSISTANT		174.45
		NAVE BETTY ANN	01/01/04	PART-TIME EMPLOYEE		140.00
		POTTER AMANDA E	01/01/04	STAFF ASSISTANT		161.11
		SMITH ROBIN C	01/01/04	STAFF ASSISTANT		177.78
		VAUGHT LAURA E	01/01/04	DEPUTY CHIEF OF STAFF		341.67
		WALLS ERIN M	01/01/04	DIRECTOR OF OPERATIONS		194.45
		WILLIAMS JOHN WAYNE	01/01/04	PART-TIME EMPLOYEE		121.95
				PERSONNEL COMPENSATION TOTALS:		4,018.23
TRAVEL						
01-08	P1	4VA09000165	12/08/03	MEALS (3)		25.04
01-08	P1	4VA09000174	12/18/03	TRAVEL		126.00
01-08	P1	4VA09000166	12/08/03	TRAVEL		104.02
01-08	P1	4VA09000177	12/17/03	TAXI FARE		12.00
01-08	P1	4VA09000169	11/05/03	TRAVEL		15.12
01-08	P1	4VA09000175	12/10/03	TRAVEL		77.76
01-21	P1	4VA09000186	12/29/03	TRAVEL		139.32
01-21	P1	4VA09000193	12/06/03	TRAVEL		79.56
01-21	P1	4VA09000192	12/08/03	TRAVEL		196.56
01-23	P1	4VA09000197	12/01/03	PARKING		15.00
01-23	P1	4VA09000198	07/09/03	TRAVEL		184.88

02-02	P1	4VA09000220	HON RICK BOUCHER	12/22/03	12/31/03	MEALS (3)	317.73
02-04	P1	4VA09000232	BETTY ANN NAVE	01/03/03	12/31/03	MILEAGE	45.00
02-04	P1	4VA09000233	DEREK N LYALL	12/18/03	12/2/03	MILEAGE	52.52
02-27	P1	4VA09000274	LINDA DYVORO	12/09/03	12/11/03	MILEAGE	31.76
TRAVEL TOTALS:							1,142.07
RENT, COMMUNICATION, UTILITIES							
01-05	C3	NW200335700	CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	128.22
01-05	CB	FX031231A	FEDERAL EXPRESS CORP	12/09/03	12/09/03	OVERNIGHT MAIL	12.55
01-08	P1	4VA09000178	AT & T WIRELESS SERVICE	11/02/03	12/01/03	CELL PHONE SERVICE	35.89
01-08	P1	4VA09000171	LINDA DYVORO	10/31/03	11/14/03	CELL PHONE CALLS	13.05
01-09	CB	FX040109A	FEDERAL EXPRESS CORP	12/12/03	12/12/03	OVERNIGHT MAIL	19.08
01-09	CB	FX040109A	DO	12/19/03	12/19/03	OVERNIGHT MAIL	18.50
01-09	CB	FX040109A	DO	12/12/03	12/12/03	OVERNIGHT MAIL	19.69
01-09	CB	FX040109A	DO	12/23/03	12/23/03	OVERNIGHT MAIL	19.55
01-16	CB	FX040116A	DO	12/25/03	12/25/03	ON-LINE SERVICE	9.95
01-21	P1	4VA09000182	BRISTOL VIRG INA UTILITIES	12/25/03	12/25/03	ON-LINE SERVICE	9.95
01-21	P1	4VA09000183	DO	11/14/03	12/13/03	DISTRICT PHONE SERVICE	307.83
01-21	P1	4VA09000195	VERIZON MARYLAND INC	12/02/03	01/01/04	CELL PHONE SERVICE	63.19
01-23	P1	4VA09000200	AT & T WIRELESS SERVICE	11/26/03	12/25/03	PU PHONE SERVICE	390.31
01-23	P1	4VA09000201	VERIZON MARYLAND INC	12/01/03	12/01/03	BLACKBERRY SERVICE	128.22
01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	40.90
01-31	S5	DY403307762	DO	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	365.82
01-31	S5	DY403307763	DO	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	28.00
01-31	S5	DY403307767	DO	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	124.00
01-31	S5	DY403307768	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	88.26
01-31	S5	DY403307769	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	195.00
02-09	P2	HC04000352	SUNTLRN INC	01/27/04	01/27/04	SPIRIT-6B-R	2,017.96
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
01-13	P5	3M2428579A	WORDSPRINT	12/08/03	12/08/03	PRINTING AND REPRODUCTION	2,373.00
01-21	P5	3M2428567A	DO	12/09/03	12/09/03	PRINTING AND REPRODUCTION	706.00
01-28	P5	3M2428571A	DO	10/20/03	10/20/03	PRINTING AND REPRODUCTION	891.00
02-02	P5	3M24285101A	DO	12/31/03	12/31/03	PRINTING AND REPRODUCTION	976.00
02-02	P5	3M24285103A	DO	12/31/03	12/31/03	PRINTING AND REPRODUCTION	1,037.00
02-02	P5	3M2428580A	DO	11/12/03	11/12/03	PRINTING AND REPRODUCTION	861.00
02-02	P5	3M2428585A	DO	12/09/03	12/09/03	PRINTING AND REPRODUCTION	975.00
02-02	P5	3M2428591A	DO	12/31/03	12/31/03	PRINTING AND REPRODUCTION	1,292.00
02-02	P5	3M2428593A	DO	12/31/03	12/31/03	PRINTING AND REPRODUCTION	442.00
02-02	P5	3M2428597A	DO	12/31/03	12/31/03	PRINTING AND REPRODUCTION	1,489.00
02-02	P5	3M2428599A	DO	12/31/03	12/31/03	PRINTING AND REPRODUCTION	1,423.00
02-04	P5	3M24285100A	DO	12/31/03	12/31/03	PRINTING AND REPRODUCTION	1,488.00
02-04	P5	3M2428586A	DO	12/31/03	12/31/03	PRINTING AND REPRODUCTION	10,817.00
02-04	P5	3M2428589A	DO	12/31/03	12/31/03	PRINTING AND REPRODUCTION	1,317.00
02-04	P5	3M2428589A	DO	12/31/03	12/31/03	PRINTING AND REPRODUCTION	2,175.00
02-04	P5	3M2428590A	DO	12/31/03	12/31/03	PRINTING AND REPRODUCTION	807.00
02-04	P5	3M2428592A	DO	12/31/03	12/31/03	PRINTING AND REPRODUCTION	455.00
02-04	P5	3M2428594A	DO	12/31/03	12/31/03	PRINTING AND REPRODUCTION	516.00
02-04	P5	3M2428595A	DO	12/31/03	12/31/03	PRINTING AND REPRODUCTION	360.00
03-01	P5	3M2428581A	DAVID L ANDRUKIUS, INC	11/24/03	11/24/03	PRINTING AND REPRODUCTION	37.65
03-01	P5	3M2428584A	DO	11/21/03	11/21/03	PRINTING AND REPRODUCTION	31.65
03-01	P5	3M2428586A	DO	12/22/03	12/22/03	PRINTING AND REPRODUCTION	39.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. RICK BOUCHER - Con						
03-01	P5	4A03455100A	12/31/03	WORDS/PRINT	823.00	
03-01	P5	4A03455100A	12/31/03	PRINTING AND REPRODUCTION	1,001.00	
03-03	OP	4GP03100001	11/25/03	PRINTING	254.00	
03-05	P5	4A03455100A	12/29/03	PRINTING AND REPRODUCTION	410.10	
				PRINTING AND REPRODUCTION TOTALS:	32,965.20	
OTHER SERVICES						
01-21	P1	4WA09000191	12/22/03	PU WINDOW CLEANING	18.00	
01-21	P1	4WA09000187	12/01/03	AB DISTRICT OFFICE CLEANING	200.00	
01-21	P1	4WA09000196	12/01/03	JANITORIAL SERVICE	75.00	
1-21	P1	4WA09000185	12/31/03	PU CARPET CLEANING	325.00	
01-27	P1	4WA09000199	12/12/03	CARPET CLEANING	84.30	
02-24	P1	4WA09000196	12/01/03	JANITORIAL SERVICE	75.00	
02-24	HR	921011	12/01/03	RET'D CHK. DUPLICATE PAYMENT	-75.00	
				OTHER SERVICES TOTALS:	702.30	
SUPPLIES AND MATERIALS						
01-08	P1	4WA09000167	11/10/03	DC WATER DELIVERY	60.44	
01-08	P1	4WA09000170	12/08/03	AB OFFICE SUPPLIES	60.32	
01-08	P1	4WA09000176	12/01/03	OFFICE SUPPLIES	9.16	
01-08	P1	4WA09000172	12/02/03	ABINGDON OFFICE SUPPLIES	214.57	
01-08	P1	4WA09000173	12/09/03	ABINGDON OFFICE SUPPLIES	58.00	
01-08	P1	4WA09000179	12/17/03	ABINGDON OFFICE SUPPLIES	22.00	
01-08	P1	4WA09000181	12/12/03	ABINGDON OFFICE SUPPLIES	14.53	
01-21	P1	4WA09000190	12/30/03	PUBLICATION	7.95	
01-21	P1	4WA09000194	12/18/03	PU WATER DELIVERY	13.10	
01-21	P1	4WA09000184	12/23/03	ABINGDON OFFICE SUPPLIES	42.00	
01-23	P1	4WA09000202	09/01/04	NEWS MEDIA YELLOW BOOKS	360.00	
01-23	P1	4WA09000203	09/01/03	FEDERAL YELLOW BOOKS	1,368.00	
01-23	P1	4WA09000204	01/01/04	GOVT AFFAIRS YELLOW BOOKS	265.00	
01-23	P1	4WA09000205	09/01/03	CONGRESSIONAL YELLOW BOOKS	1,116.00	
01-23	P1	4WA09000206	09/01/04	STATE YELLOW BOOKS	1,116.00	
02-02	P1	4WA09000221	12/03/03	DC WATER DELIVERY	75.02	
02-04	P1	4WA09000234	12/31/03	PU WATER DELIVERY	12.50	
02-04	P2	OSM7129	11/05/03	SHEET DRAWER - 415712 - XEROX	147.46	
03-03	HR	591222	07/01/03	REFUND: SUB. CANCELLATION	74.54	
03-03	HR	591222	07/01/03	REFUND: SUB. CANCELLATION	33.05	
03-03	HR	591222	07/01/03	REFUND: SUB. CANCELLATION	23.00	
03-03	HR	591222	07/01/03	REFUND: SUB. CANCELLATION	-23.00	
03-03	HR	591222	07/01/03	REFUND: SUB. CANCELLATION	-138.58	
03-23	P2	OSM7654	01/09/04	CANON A300 (473710)	190.00	
03-23	P2	OSM7654	01/09/04	LINKSYS WIRELESS NTWK PC CARD	55.00	
03-23	P2	OSM7654	01/09/04	FELLOWES P600C CROSSTALK SHRED	60.00	
03-23	P2	OSM7654	01/09/04	PANASONIC L3M CT-13R188 B&K T	95.00	
03-23	P2	OSM7654	01/09/04	MS WRLS OPTICAL DT 2 P52 USB	260.00	

03-23	P2	OSM7664	DO	01/09/04	BELKIN ERGBOARD PRO 2USB KB (	35.00
03-23	P2	OSM7664	DO	01/09/04	COREX CARDSAN EXECUTIVE 600C	230.00
03-23	P2	OSM7664	DO	01/09/04	BROTHER INTELLIFAX-2800 PLAIN	225.00
03-23	P2	OSM7678	DO	01/09/04	SHREDDER - 270255 - FELLOWES P	60.00
03-23	P2	OSM7679	DO	01/09/04	SHREDDER - 270255 - FELLOWES P	60.00
SUPPLIES AND MATERIALS TOTALS:						5,989.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						81,266.02
OFFICE TOTALS:						81,266.02

2002 HON. RICK BOUCHER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						427.32
01-22	OP	2USPS013004	UNITED STATES POSTAL SERVICE	01/03/02	FRANKED MAIL	427.32
FRANKED MAIL TOTALS:						427.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						427.32
OFFICE TOTALS:						427.32

2004 HON. ALLEN BOYD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						768.38
02-27	OP	4USPS010004	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL	176,477.34
03-31	OP	4USPS020004	DO	02/01/04	FRANKED MAIL	844.02
PERSONNEL COMPENSATION						10,922.19
COLLINS, DANIEL L						15,227.47
EPSTEIN, TYLER J						460.67
GREER, ELIZABETH L						2,640.00
HENDERSON, DONNA L						5,417.38
KROLL, COLLEEN						8,152.02
MARTIN, GARMEN C						220,909.47
MIKELL, HAROLD K						220,909.47
MIKELL, ROBIN LEE						220,909.47
MURPHY, MEGAN L						220,909.47
NETTLE, ANGELINA JANE						220,909.47
PICKELS, ROBERT L						220,909.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						220,909.47
OFFICE TOTALS:						220,909.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						300.65
02-27	OP	4USPS010004	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL	467.73
03-31	OP	4USPS020004	DO	02/29/04	FRANKED MAIL	768.38
PERSONNEL COMPENSATION						7,533.33
COLLINS, DANIEL L						6,222.23
EPSTEIN, TYLER J						18,588.90
GREER, ELIZABETH L						5,891.11
HENDERSON, DONNA L						9,955.56
KROLL, COLLEEN						11,977.77
MARTIN, GARMEN C						4,253.33
MIKELL, HAROLD K						11,177.78
MIKELL, ROBIN LEE						7,061.11
MURPHY, MEGAN L						7,697.78
NETTLE, ANGELINA JANE						10,566.67
PICKELS, ROBERT L						10,566.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						220,909.47
OFFICE TOTALS:						220,909.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ALLEN BOYD—Con						
		PICKLE, LORENA J	01/03/04	STAFF ASSISTANT		6,155.56
		PONS, MARY R	01/03/04	PART-TIME EMPLOYEE		2,177.77
		QUARANTO, ALBERT JASON	01/03/04	LEGISLATIVE DIRECTOR		17,988.89
		SMALL, JILL D	01/03/04	STAFF ASSISTANT		5,994.43
		SMITH, C/ALAN JAMES JERRY	01/03/04	DISTRICT DIRECTOR		18,433.34
		STEVENS, CRAIG M	01/03/04	LEGISLATIVE CORRESPONDENT		8,166.67
		SUKKLA, MATTHEW L	01/03/04	LEGISLATIVE ASSISTANT		7,677.77
		THOMAS, LILLIE SHARNELL	01/03/04	CASEWORKER		7,713.34
		WORTMAN, ERIC J	02/01/04	SHARED EMPLOYEE		1,444.00
				PERSONNEL COMPENSATION TOTALS:		176,477.34
PERSONNEL BENEFITS						
01-31	S7	04031000084	01/01/04	TRANSIT BENEFITS		211.64
02-27	S7	04030000083	02/01/04	TRANSIT BENEFITS		316.35
03-31	S7	04091000086	03/01/04	TRANSIT BENEFITS		316.03
				PERSONNEL BENEFITS TOTALS:		844.02
TRAVEL						
		ELIZABETH L GREER	01/06/04	RENTAL CAR		202.30
01-13	P1	4FL02000212	01/06/04	TAXI FARE		13.00
01-13	P1	4FL02000213	01/06/04	TAXI FARE		18.00
01-13	P1	4FL02000214	01/08/04	TAXI FARE		7.99
01-13	P1	4FL02000215	01/06/04	MEALS (2)		82.03
01-13	P1	4FL02000216	01/06/04	LODGING		528.40
01-13	P1	4FL02000217	01/08/04	R/T AIRFARE DC-FL #0620		14.00
01-28	P1	4FL02000242	01/20/04	TAXI FARE		379.40
01-28	P1	4FL02000239	01/15/04	R/T AIRFARE DC-FL #4494		38.00
01-28	P1	4FL02000240	01/15/04	TAXI FARES (2)		12.07
01-28	P1	4FL02000241	01/15/04	MEALS (3)		49.50
02-02	P1	4FL02000248	01/07/04	MEALS		301.02
02-09	P1	4FL02000245	01/15/04	RENTAL CAR		20.68
02-09	P1	4FL02000246	01/18/04	GASOLINE		19.81
02-09	P1	4FL02000247	01/15/04	MEALS (4)		160.21
02-12	P1	4FL02000250	01/28/04	RENTAL CAR		189.70
02-12	P1	4FL02000251	01/31/04	AIRFARE FL-DC #4021		219.70
02-12	P1	4FL02000252	01/28/04	AIRFARE DC-FL #0024		51.06
02-12	P1	4FL02000253	01/17/04	GASOLINE (3)		67.00
02-12	P1	4FL02000254	01/15/04	TAXI FARES (4)		46.71
02-12	P1	4FL02000255	01/15/04	MEALS (5)		9.29
02-13	P1	4FL02000276	01/05/04	MEALS (2)		75.00
02-13	P1	4FL02000277	01/05/04	PARKING		48.15
02-13	P1	4FL02000278	01/08/04	LODGING		151.80
02-13	P1	4FL02000271	01/22/04	MEALS		234.79
02-13	P1	4FL02000272	01/23/04	LODGING		2.14
02-13	P1	4FL02000273	01/23/04	MEAL		116.16
02-13	P1	4FL02000263	01/05/04	MEALS		
		ANGELINA JANE NETTLE				
		LORENA JOY PICKLE				
		DO				
		ELIZABETH L GREER				
		DO				
		ALBERT JASON QUARANTO				
		DO				
		ANGELINA JANE NETTLE				
		DO				
		CARMEN C MARTIN				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ALLEN BOYD—Con.						
02-13	P1	4FL02000262	12/13/03	PANAMA CITY PHONE SERVICE	309.20	
02-13	P1	4FL02000261	01/22/04	TALLAHASSEE PHONE SERVICE	105.55	
02-13	CB	FXF040213A	01/23/04	OVERNIGHT MAIL	61.46	
02-13	CB	FXF040213A	01/30/04	OVERNIGHT MAIL	29.99	
02-13	P1	4FL02000260	01/01/04	LONG DISTANCE FAX SERVICE	35.97	
02-20	P3	NW200405100	01/01/04	BLACKBERRY SERVICE	42.74	
02-20	P9	FLO201R0402	02/01/04	TALLAHASSEE - RENT	1,779.00	
02-25	S6	FL529100202	02/01/04	RENT PANAMA CITY	644.00	
02-27	CB	FXF040227A	02/03/04	OVERNIGHT MAIL	41.08	
02-29	S5	DY406201972	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	37.90	
02-29	S5	DY406201973	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	226.04	
02-29	S5	DY406201978	01/01/04	DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	DY406201979	01/01/04	DC TEL SERVICE (TRANSFER)	136.00	
02-29	S5	DY406201980	01/01/04	DC TEL TOLLS (TRANSFER)	493.51	
03-05	CB	FXF040305A	02/12/04	OVERNIGHT MAIL	36.24	
03-08	P1	4FL02000282	02/27/04	CELL PHONE SERVICE	148.92	
03-12	P1	4FL02000288	01/26/04	CELL PHONE SERVICE	184.83	
03-12	CB	FXF040312A	02/20/04	OVERNIGHT MAIL	30.74	
03-12	P1	4FL02000289	02/01/04	LONG DISTANCE PHONE SERVICE	58.53	
03-19	CB	FXF040319A	02/27/04	OVERNIGHT MAIL	286.60	
03-19	P9	FLO201R0403	03/01/04	TALLAHASSEE - RENT	1,779.00	
03-26	CB	FXF040326A	03/01/04	OVERNIGHT MAIL	50.57	
03-31	S5	DY409301954	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	37.90	
03-31	S5	DY409301955	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	221.65	
03-31	S5	DY409301960	02/01/04	DC TEL EQUIP (TRANSFER)	44.00	
03-31	S5	DY409301961	02/01/04	DC TEL SERVICE (TRANSFER)	136.00	
03-31	S5	DY409301962	02/01/04	DC TEL TOLLS (TRANSFER)	178.94	
03-31	P1	4FL02000327	02/17/04	CELL PHONE SERVICE	423.90	
03-31	P1	4FL02000328	02/13/04	PANAMA CITY PHONE SERVICE	304.16	
03-31	P1	4FL02000329	03/21/04	TALLAHASSEE PHONE SERVICE	105.55	
03-31	S6	FL529100303	03/01/04	RENT PANAMA CITY	644.00	
03-31	P1	4FL02000333	02/07/04	TALLAHASSEE PHONE SERVICE	692.05	
03-31	P1	4FL02000333	03/07/04	TALLAHASSEE PHONE SERVICE	687.69	
RENT, COMMUNICATION, UTILITIES TOTALS:					15,227.47	
PRINTING AND REPRODUCTION						
01-30	P2	OSP292724	01/07/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
01-31	S3	04030100025	01/01/04	PHOTOGRAPHIC (TRANSFER)	38.00	
03-17	P2	OSP30439	02/27/04	BUSINESS CARDS - 1000 LT @ 55	55.00	
03-17	P2	OSP30439	02/27/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
03-29	P2	OSP30652	03/10/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
03-30	S3	04090000055	03/01/04	PHOTOGRAPHIC (TRANSFER)	277.72	
PRINTING AND REPRODUCTION TOTALS:					460.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ALLEN BOYD—Com.						
PERSONNEL COMPENSATION						
		COLLINS, DANIEL L.	01/01/04	DISTRICT REPRESENTATIVE	166.67	
		EPSTEIN TYLER J.	01/01/04	CONSTITUENT SERVICES	152.78	
		GREER, ELIZABETH L.	01/01/04	ADMINISTRATIVE ASSISTANT	411.11	
		HENDERSON, DONNA L.	01/01/04	STAFF ASSISTANT/RECEPTIONIST	130.56	
		KROLL, COLLEEN	01/01/04	PRESS SECRETARY/LEGISLATIVE ASSISTANT	211.11	
		MARTIN, CARMEN C.	01/01/04	FIELD REPRESENTATIVE	272.22	
		MIKELL, HAROLD K.	01/01/04	PART-TIME EMPLOYEE	96.67	
		MIKELL, ROBIN LEE	01/01/04	EXECUTIVE ASSISTANT/SCHEDULER	238.89	
		MURPHY, MEGAN L.	01/01/04	LEGISLATIVE CORRESPONDENT	147.22	
		NETTLE, ANGELINA JANE	01/01/04	CONSTITUENT SERVICES MANAGER	168.89	
		PICKLES, ROBERT J.	01/01/04	PROJECTS COORD/DIST REP	233.33	
		PICKLE, LORENA J.	01/01/04	STAFF ASSISTANT	136.11	
		PONKS, MARY R.	01/01/04	PART-TIME EMPLOYEE	47.22	
		QUARANTO, ALBERT JASON	01/01/04	LEGISLATIVE DIRECTOR	377.78	
		SMALL, JILL D.	01/01/04	STAFF ASSISTANT	130.56	
		SMITHWICK, JAMES JERRY	01/01/04	DISTRICT DIRECTOR	400.00	
		STEVENS, CRAIG M.	01/01/04	LEGISLATIVE CORRESPONDENT	166.67	
		SULKALA, MATTHEW L.	01/01/04	LEGISLATIVE ASSISTANT	155.56	
		THOMAS, LILLIE SHARNELL	01/01/04	CASEWORKER	170.00	
				PERSONNEL COMPENSATION TOTALS:	3,813.35	
TRAVEL						
01-12	P1	4FL02000211	10/09/03	AIRFARE DC-FL #7024	224.00	
01-28	P1	4FL02000232	12/03/03	MILEAGE	35.31	
01-28	P1	4FL02000236	10/25/03	MILEAGE	1,129.26	
01-28	P1	4FL02000237	10/27/03	TRAVEL SUBSISTENCE	58.58	
01-28	P1	4FL02000238	12/18/03	PARKING	8.00	
01-28	P1	4FL02000234	10/23/03	MILEAGE	516.45	
01-28	P1	4FL02000235	11/20/03	MEALS (2)	12.22	
01-28	P1	4FL02000233	12/01/03	MILEAGE	710.49	
				TRAVEL TOTALS:	2,694.31	
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE	42.74	
01-05	C8	FXF031231A	12/05/03	OVERNIGHT MAIL	45.25	
01-09	C8	FXF040109A	12/10/03	OVERNIGHT MAIL	144.12	
01-09	C8	FXF040109A	12/19/03	OVERNIGHT MAIL	30.60	
01-16	C8	FXF040116A	12/30/03	OVERNIGHT MAIL	5.45	
01-23	C8	FXF040123A	01/02/04	OVERNIGHT MAIL	28.18	
01-28	P1	4FL02000223	12/01/03	TERMINAL SERVER CONNECTION	320.00	
01-28	P1	4FL02000219	11/13/03	PANAMA CITY PHONE SERVICE	310.36	
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE	42.74	
01-28	P1	4FL02000228	11/01/03	BLACKBERRY SERVICE	344.39	
01-28	P1	4FL02000230	12/01/03	LONG DISTANCE FAX SERVICE	49.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2003 HON. ALLEN BOYD—Con						
02/03/04	02/03/04	02/03/04	02/03/04	COMPUTER - DELL OPTIPILEX GX270	917.66	917.66
02/03/04	02/03/04	02/03/04	02/03/04	COMPUTER - DELL OPTIPILEX GX270	917.66	917.66
02/03/04	02/03/04	02/03/04	02/03/04	COMPUTER - DELL OPTIPILEX GX270	1,019.21	1,019.21
02/03/04	02/03/04	02/03/04	02/03/04	COMPUTER - DELL OPTIPILEX GX270	1,510.44	1,510.44
02/03/04	02/03/04	02/03/04	02/03/04	COMPUTER - DELL OPTIPILEX GX270	1,728.00	1,728.00
02/02/04	02/02/04	02/02/04	02/02/04	PRINTER - HP COLOR LASERJET 25	23,858.15	23,858.15
EQUIPMENT TOTALS:					160,664.37	160,664.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					160,664.37	160,664.37
OFFICE TOTALS:						

2002 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-22	0P	20SPS013004	01/02/02	FRANKED MAIL	216.85	216.85
03-31	0P	20SPS013024	01/02/03	FRANKED MAIL	-38.05	-38.05
FRANKED MAIL TOTALS:					178.80	178.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					178.80	178.80
OFFICE TOTALS:						

2004 HON. JEB BRADLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-22	0P	4M2441001B	01/03/02	FRANKED MAIL	9,748.61	9,748.61
02-27	0P	4M2441001B	01/03/02	PERSONNEL COMPENSATION	171,243.30	171,243.30
03-28	05	4M2441002B	01/03/02	TRAVEL	5,256.70	5,256.70
03-31	0P	4M2441002B	01/03/02	RENT, COMMUNICATION, UTILITIES	4,966.85	4,966.85
PRINTING AND REPRODUCTION					16,458.32	16,458.32
OTHER SERVICES					887.97	887.97
SUPPLIES AND MATERIALS					2,424.00	2,424.00
EQUIPMENT					7,517.34	7,517.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:					218,503.09	218,503.09
OFFICE TOTALS:					218,503.09	218,503.09

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	0P	4M2441001B	01/22/04	FRANKED MAIL	4,381.68	4,381.68
02-27	0P	4M2441001B	01/31/04	FRANKED MAIL	543.18	543.18
03-28	05	4M2441002B	02/06/04	FRANKED MAIL	4,151.27	4,151.27
03-31	0P	4M2441002B	02/29/04	FRANKED MAIL	672.48	672.48
FRANKED MAIL TOTALS:					9,748.61	9,748.61
PERSONNEL COMPENSATION						
02-26	0P	4M2441001B	02/12/04	LEGISLATIVE ASSISTANT	4,083.33	4,083.33
03-31	0P	4M2441002B	03/31/04	SHARED EMPLOYEE	3,960.00	3,960.00

BOOTH NICOLE M	01/03/04	02/12/04	PART-TIME EMPLOYEE	1,444.44
CLOUGH OLGA	01/03/04	03/31/04	CONSTITUENT SERVICES REPRESENTATIVE	10,266.67
CRAWFORD,TERENCE J	01/03/04	03/31/04	PRESS SECRETARY	9,744.44
DUBOIS STEPHANIE LYNE	01/03/04	03/31/04	STAFF/PRESS ASSISTANT	6,966.67
GUINTA FRANK	01/03/04	03/31/04	PROJECT'S DIRECTOR	13,444.43
JACOBSON COLLIN B	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	6,844.43
JONES MARTHA L STEINER	01/03/04	03/31/04	CONSTITUENT SERVICE REPRESENTATIVE	10,266.67
LICATA MICHAEL FRANCIS	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	7,116.67
LILES MICHAEL C	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	15,000.00
MCGONAGLE,CARRIE MAUREEN	01/03/04	03/31/04	PART-TIME EMPLOYEE	3,177.77
MILLER BRIAN ANDREW	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	2,333.33
DO	03/01/04	03/31/04	POLICY ADVISIT DIRECTOR	5,083.33
DO	02/01/04	02/29/04	SR LEGISLATIVE ASSISTANT	4,333.33
ROSE,JEFFREY J	01/03/04	03/05/04	DISTRICT DIRECTOR	11,900.00
TITILE DAVID EDWIN	01/03/04	03/31/04	FELD REPRESENTATIVE	8,555.56
VANDERBEEK,DEBRA JOYCE	01/03/04	03/31/04	CHIEF OF STAFF	30,066.67
VANDERBEEK,SORAYA SUSAN	01/03/04	03/31/04	SCHEDULER/OFFICE MANAGER	9,900.00
VARNEY PAIGE MATTIMORE	01/03/04	02/31/04	STAFF ASSISTANT	6,355.56
			PERSONNEL COMPENSATION TOTALS:	171,243.30
TRAVEL				
01-27 P1 4NH01000188	01/20/04	01/21/04	R/T AIRFARE NH-DC #1457	176.70
01-27 P1 4NH01000189	01/27/04	01/28/04	R/T AIRFARE NH-DC #8284	176.70
01-27 P1 4NH01000190	01/16/04	01/16/04	MILEAGE	21.60
02-12 P1 4NH01000206	01/19/04	01/19/04	AIRFARE NH-DC #9521-VANDERBEEK	78.60
02-12 P1 4NH01000206	01/28/04	01/29/04	R/T AIR NH-DC #7255-VANDERBEEK	176.70
02-12 P1 4NH01000206	01/21/04	01/21/04	AIRFARE DC-NH #6113-VANDERBEEK	89.10
02-12 P1 4NH01000206	01/27/04	01/27/04	TRAIN-MEMBER	64.00
02-12 P1 4NH01000206	01/09/04	01/25/04	MILEAGE	267.22
02-12 P1 4NH01000196	01/06/04	01/29/04	MILEAGE	670.49
02-12 P1 4NH01000212	01/27/04	01/27/04	TRAIN FARE	9.00
02-12 P1 4NH01000201	01/21/04	01/21/04	TRAIN FARES (2)	18.00
02-12 P1 4NH01000210	01/20/04	01/20/04	MILEAGE	13.50
02-12 P1 4NH01000208	01/20/04	01/20/04	TOLLS (2)	1.50
02-12 P1 4NH01000209	01/19/04	01/21/04	PARKING	38.00
02-13 P1 4NH01000213	02/02/04	02/02/04	TRAIN FARE	6.00
02-13 P1 4NH01000214	02/02/04	02/02/04	TAXI FARE	7.00
02-13 P1 4NH01000215	02/02/04	02/04/04	PARKING	42.00
02-13 P1 4NH01000220	02/04/04	02/09/04	TRAIN FARES	12.00
02-13 P1 4NH01000221	02/04/04	02/09/04	TAXI FARES (2)	14.00
02-13 P1 4NH01000222	02/10/04	02/12/04	R/T AIRFARE NH-DC #9753	176.70
02-20 P1 4NH01000219	01/10/04	02/05/04	MILEAGE	369.20
02-20 P1 4NH01000225	01/26/04	01/26/04	TOLL	5.00
02-25 P1 4NH01000228	02/12/04	02/12/04	AIRFARE DC-NH #4129	89.10
03-05 P1 4NH01000239	02/17/04	02/19/04	RENTAL CAR	171.75
03-05 P1 4NH01000239	02/09/04	02/11/04	PARKING	42.00
03-05 P1 4NH01000246	02/19/04	02/19/04	TOLL	1.00
03-05 P1 4NH01000247	02/24/04	02/24/04	TAXI FARES (2)	22.00
03-05 P1 4NH01000248	02/11/04	02/24/04	TRAIN FARES (2)	15.00
03-05 P1 4NH01000249	01/10/04	01/28/04	MILEAGE	120.77
03-05 P1 4NH01000234				
			FRANK C GUINTA	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REFRESHMENT ALLOW.—Con.						
HON JEB BRADLEY—Con.						
03-05	P1 4NH01000235	DO	01/15/04	TOLL	5.00	5.00
03-05	P1 4NH01000240	HON JEB BRADLEY	02/24/04	TAXI FARE	8.00	8.00
03-05	P1 4NH01000241	DO	03/02/04	R/T AIRFARE NH-DC #HGGFGI	71.10	71.10
03-12	P1 4NH01000260	CITIBANK GOV CARD SERVICE	02/06/04	R/T AIR DC-NH #7681-LICATA	176.70	176.70
03-12	P1 4NH01000260	DO	02/09/04	R/T AIR NH-DC #4898-VANDERBEEK	176.70	176.70
03-12	P1 4NH01000260	DO	02/17/04	AIRFARE NH-DC #5909-MILLER	89.10	89.10
03-12	P1 4NH01000260	DO	02/19/04	AIRFARE NH-DC #4056-MILLER	87.60	87.60
03-12	P1 4NH01000260	DO	02/24/04	R/T AIR NH-DC #5258-VANDERBEEK	176.70	176.70
03-12	P1 4NH01000261	DO	02/24/04	R/T AIR DC-NH #5609-MILLER	176.70	176.70
03-12	P1 4NH01000256	DAVID E TILLE	02/14/04	MILEAGE	62.25	62.25
03-12	P1 4NH01000257	DO	02/14/04	MEAL	8.45	8.45
03-12	P1 4NH01000251	DEBRA J VANDERBECK	02/24/04	RENTAL CAR	180.39	180.39
03-12	P1 4NH01000268	DO	02/21/04	PARKING	48.00	48.00
03-12	P1 4NH01000269	DO	02/03/04	MILEAGE	169.88	169.88
03-12	P1 4NH01000259	HON JEB BRADLEY	02/26/04	AIRFARE DC-NH #5984	89.10	89.10
03-12	P1 4NH01000270	DO	03/09/04	TRAIN FARE	9.00	9.00
03-12	P1 4NH01000271	DO	03/09/04	R/T AIRFARE NH-DC #2522	176.70	176.70
03-12	P1 4NH01000253	TERENCE J CRAWFORD	02/24/04	MILEAGE	37.50	37.50
03-23	P1 4NH01000275	BRIAN MILLER	02/24/04	TRAIN FARES (3)	18.00	18.00
03-23	P1 4NH01000273	DEBRA J VANDERBECK	02/24/04	PARKING	80.00	80.00
03-23	P1 4NH01000274	DO	03/04/04	MILEAGE	12.00	12.00
03-23	P1 4NH01000277	JEFFREY J. ROSE	03/09/04	TAXI FARE	117.38	117.38
03-23	P1 4NH01000278	DO	02/06/04	MILEAGE	28.49	28.49
03-23	P1 4NH01000272	MARTHA L JONES	02/26/04	MEAL	35.25	35.25
03-23	P1 4NH01000276	MICHAEL LILES	03/03/04	MILEAGE	9.00	9.00
03-23	P1 4NH01000281	OLGA CLOUGH	03/05/04	PARKING	63.38	63.38
03-23	P1 4NH01000282	DO	02/09/04	MILEAGE	1.25	1.25
03-23	P1 4NH01000283	DO	02/20/04	PARKING	0.75	0.75
03-26	P1 4NH01000284	DEBRA J VANDERBECK	02/20/04	TOLLS	2.00	2.00
03-26	P1 4NH01000286	DO	03/13/04	TOLLS (2)	9.00	9.00
03-26	P1 4NH01000287	DO	03/16/04	TRAIN FARE	45.00	45.00
03-26	P1 4NH01000288	DO	03/09/04	PARKING	6.00	6.00
03-26	P1 4NH01000289	HON JEB BRADLEY	03/16/04	TAXI FARE	9.00	9.00
03-26	P1 4NH01000290	DO	03/16/04	TRAIN FARE	176.70	176.70
03-26	P1 4NH01000290	DO	03/16/04	R/T AIRFARE NH-DC #1355	5,256.70	5,256.70
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
02-02	CB FXFD040130A	FEDERAL EXPRESS CORP	01/09/04	OVERNIGHT MAIL	12.20	12.20
02-02	P1 4NH01000191	VERIZON	01/18/04	PHONE SERVICE	238.97	238.97
02-02	P1 4NH01000191	DO	01/09/04	PHONE SERVICE	285.76	285.76
02-09	CB FXFD040209A	FEDERAL EXPRESS CORP	01/22/04	OVERNIGHT MAIL	6.16	6.16
02-13	P1 4NH01000159	COMPUTEL INC	01/23/04	PHONE SERVICE	81.75	81.75
02-13	CB FXFD040213A	FEDERAL EXPRESS CORP	01/30/04	OVERNIGHT MAIL	31.19	31.19
02-20	P1 4NH01000226	JEFFREY J. ROSE	01/07/04	PHONE SERVICE	118.55	118.55

02-26	P1	4NH01000233	VERIZON	02/09/04	02/09/04	PHONE SERVICE	283.87
02-29	S3	040606000030		02/29/04	02/29/04	HIR GRAPHICS (TRANSFER)	19.00
02-29	S3	DY406204958		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	748.22
02-29	S5	DY406204958		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY406204963		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	128.00
02-29	S5	DY406204964		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	405.01
02-29	S5	DY406204965		02/13/04	02/13/04	OVERNIGHT MAIL	13.12
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	02/02/04	02/02/04	POSTAGE	238.91
03-05	P1	4NH01000238	STEPHANIE L. DUBOIS	02/18/04	02/18/04	PHONE SERVICE	37.00
03-05	P1	4NH01000244	VERIZON	02/20/04	02/20/04	OVERNIGHT MAIL	17.27
03-19	CB	FXF040319A	FEDERAL EXPRESS CORP	02/07/04	02/07/04	PHONE SERVICE	115.35
03-23	P1	4NH01000279	JEFFREY J. ROSE	03/15/04	03/15/04	PHONE SERVICE	10.00
03-26	P1	4NH01000285	DEBRA J. VANDERBECK	03/09/04	03/09/04	PHONE SERVICE	275.13
03-26	P1	4NH01000293	VERIZON	03/26/04	03/26/04	SMASUNG A530 CELLPHONE	129.99
03-29	P2	HCV0400558	VERIZON WIRELESS	03/26/04	03/26/04	CAR CHARGER FOR A530	22.49
03-29	P2	HCV0400558	DO	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	741.80
03-31	S5	DY409304928		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY409304933		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	DY409304934		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	799.11
03-31	S5	DY409304935				RENT, COMMUNICATION, UTILITIES TOTALS:	4,966.85
PRINTING AND REPRODUCTION							
02-12	P1	4NH01000195	ACCURATE WORD LLC.	01/08/04	01/08/04	PRINTING	20.95
02-12	P1	4NH01000197	DAVID E. TILLE	01/21/04	01/21/04	PHOTOCOPIES	2.85
02-17	P5	4M2441001A	THE FRANKING GROUP	01/22/04	01/22/04	PRINTING AND REPRODUCTION	8,432.45
02-26	P1	4NH01000231	ACCURATE WORD LLC	02/16/04	02/16/04	PRINTING	71.00
03-01	P5	4M2441002A	THE FRANKING GROUP	02/09/04	02/09/04	PRINTING AND REPRODUCTION	7,861.64
03-05	P1	4NH01000242	ACCURATE WORD LLC	02/20/04	02/20/04	PRINTING	20.95
03-05	P1	4NH01000237	STEPHANIE L. DUBOIS	02/05/04	02/05/04	PHOTO DEVELOPMENT	12.48
03-12	P1	4NH01000252	ACCURATE WORD LLC	02/25/04	02/25/04	PRINTING	36.00
OTHER SERVICES							16,458.32
02-12	P1	4NH01000204	WON OFFICE SOLUTIONS	01/26/04	01/26/04	COPIER SERVICE	212.97
02-12	P1	4NH01000200	RENATE PUTZKO	01/09/04	01/23/04	JANITORIAL SERVICES	130.00
02-26	P1	4NH01000232	DO	02/13/04	02/13/04	JANITORIAL	65.00
03-12	P1	4NH01000254	ACS DESKTOP SOLUTIONS, INC.	01/08/04	01/08/04	COMPUTER SERVICE	290.00
03-12	P1	4NH01000255	DO	01/30/04	01/30/04	COMPUTER SERVICE	125.00
03-12	P1	4NH01000263	RENATE PUTZKO	03/05/04	03/05/04	JANITORIAL	65.00
SUPPLIES AND MATERIALS							887.97
OTHER SERVICES TOTALS							
01-12	P1	4NH01000175	ATLANTIC NEWS	01/15/04	01/15/05	SUBSCRIPTION	95.00
01-12	P1	4NH01000178	DAILY ITEM	01/22/04	01/20/05	SUBSCRIPTION	143.00
01-12	P1	4NH01000177	DERRY NEWS	01/14/04	01/12/05	SUBSCRIPTION	52.00
01-16	P1	4NH01000182	SEACAST NEWSPAPERS	01/09/04	01/08/05	SUBSCRIPTION	172.04
01-16	P1	4NH01000183	THE MOUNTAIN EAR	01/06/04	01/06/05	SUBSCRIPTION	35.00
01-31	S1	04031000147		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	11.01
02-02	P1	4NH01000192	TELEGRAPH PUBLISHING CO	02/11/04	02/08/05	SUBSCRIPTION	156.00
02-12	P1	4NH01000194	BOISE CASCADE	01/07/04	01/07/04	OFFICE SUPPLIES	8.67
02-12	P1	4NH01000207	CARRIAGE TOWNE NEWS	02/25/04	02/24/05	SUBSCRIPTION	40.00
02-12	P1	4NH01000198	COLLIN JACOBSON	01/22/04	01/22/04	OFFICE SUPPLIES	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con						
2004 HON. JEB BRADLEY--Con.						
02-12	P1 4NH01000211	DEBRA J. VANDERBECK	01/30/04	FOOD AND BEVERAGE		72.58
02-12	P1 4NH01000205	MARTHA L. JONES	01/13/04	OFFICE SUPPLIES		17.49
02-12	P1 4NH01000203	NEW YORK TIMES	01/08/04	SUBSCRIPTION		74.75
02-12	P1 4NH01000193	THE TOWER CATERING OF NH	01/13/04	FOOD AND BEVERAGE		341.25
02-12	P1 4NH01000202	THE WASHINGTON TIMES	02/23/04	SUBSCRIPTION		35.00
02-13	P1 4NH01000217	BOISE CASCADE	01/30/04	OFFICE SUPPLIES		76.50
02-13	P1 4NH01000218	COLLIN JACOBSON	02/07/04	OFFICE SUPPLIES		20.89
02-20	P1 4NH01000224	JEFFREY J. ROSE	01/15/04	FOOD AND BEVERAGE		99.00
02-25	P1 4NH01000229	CRYSTAL ROCK WATER COMPANY	01/07/04	BOTTLED WATER		20.95
02-25	P1 4NH01000227	SORAYA SUSAN VANDERBEEK	02/12/04	FOOD AND BEVERAGE		41.00
02-29	S1 040600001009		02/01/04	OFFICE SUPPLY (TRANSFER)		93.88
03-05	P1 4NH01000243	BOISE CASCADE	02/20/04	OFFICE SUPPLIES		108.31
03-05	P1 4NH01000245	DEBRA J. VANDERBECK	02/17/04	FOOD AND BEVERAGE		16.69
03-05	P1 4NH01000236	STEPHANIE L. DUBOIS	02/01/04	OFFICE SUPPLIES		19.88
03-12	P1 4NH01000258	BOISE CASCADE	02/25/04	OFFICE SUPPLIES		19.34
03-12	P1 4NH01000265	DO	02/27/04	OFFICE SUPPLIES		120.35
03-12	P1 4NH01000264	CRYSTAL ROCK WATER COMPANY	02/05/04	BOTTLED WATER		15.45
03-12	P1 4NH01000267	DEER PARK SPRING WATER	01/08/04	BOTTLED WATER		66.28
03-12	P1 4NH01000262	FOSTER'S DAILY DEMOCRAT	03/27/04	PUBLICATION		150.00
03-12	P1 4NH01000266	MICHAEL LICATA	03/05/04	PUBLICATION		22.94
03-23	P1 4NH01000280	TOWER PUBLISHING	03/08/04	PUBLICATION		100.50
03-26	P1 4NH01000292	BOISE CASCADE	03/16/04	OFFICE SUPPLIES		27.25
03-31	HW 449010001149		02/04/04	FRAMING (TRANSFER)		99.00
03-31	S1 040910001008		03/01/04	OFFICE SUPPLY (TRANSFER)		27.90
SUPPLIES AND MATERIALS TOTALS:					2,424.00	
EQUIPMENT						
01-30	S8 MA000276760		01/31/04	EQUIPMENT MAINT (TRANSFER)		2,199.46
01-30	S8 PL000266104		01/31/04	EQUIPMENT PURCHASE (TRANSFER)		306.32
02-29	S8 MA000290548		02/29/04	EQUIPMENT MAINT (TRANSFER)		2,199.46
02-29	S8 PL000298328		02/29/04	EQUIPMENT PURCHASE (TRANSFER)		306.32
03-30	S8 MA000301383		03/31/04	EQUIPMENT MAINT (TRANSFER)		2,199.46
03-30	S8 PL000310604		03/31/04	EQUIPMENT PURCHASE (TRANSFER)		306.32
EQUIPMENT TOTALS:					7,517.34	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					218,503.09	
OFFICE TOTALS:					218,503.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JEB BRADLEY—Con.						
OTHER SERVICES						
01-16	P1	4NH01000180	REWATE PUTZKO	12/01/03	12/12/03	JANITORIAL SERVICES
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-08	P1	4NH01000139	COLLIN JACOBSON	12/09/03	12/09/03	OFFICE SUPPLIES
01-16	P1	4NH01000181	NATIONAL JOURNAL	12/19/03	12/19/03	PUBLICATION
01-22	P2	OSM7472	DELL MARKETING L.P.	12/23/03	12/23/03	(312-0115) 8- CELL BATTERY
01-22	P2	OSM7472	DO	12/23/03	12/23/03	(700033-1) 128 MB MEMORY MODUL
01-23	P1	4NH01000187	CRYSTAL ROCK WATER COMPANY	12/01/03	12/31/03	BOTTLED WATER
01-31	HV	44901000065		11/18/03	11/18/03	FRAMING (TRANSFER)
01-31	S1	04031000146		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)
02-29	S1	04060000108		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)
					SUPPLIES AND MATERIALS TOTALS:	
					383.35	
EQUIPMENT						
02-10	F2	RN0000005821	DELL DIRECT SALES	01/12/04	01/12/04	LAPTOP - DELL LATITUDE X300 1.
					EQUIPMENT TOTALS:	
					1,579.71	
					1,579.71	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					74,118.11	
					OFFICE TOTALS:	
					74,118.11	
2004 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					454.47	
					145,793.66	
					8,949.21	
					16,397.64	
					317.75	
					716.08	
					3,897.72	
					17,952.32	
					194,478.85	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					194,478.85	
					OFFICE TOTALS:	
					194,478.85	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010004	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL
03-31	OP	4USPS020004	DO	02/01/04	02/29/04	FRANKED MAIL
					FRANKED MAIL TOTALS:	
					188.17	
					266.30	
					454.47	
PERSONNEL COMPENSATION						
					1,283.33	
					34,711.10	
					6,250.00	
					5,866.67	
					5,777.78	

FISHER TAMMY T	01/03/04	LEGISLATIVE CORRESPONDENT	7,822.23
IRISARI EUGENE M	01/03/04	LEGISLATIVE CORRESPONDENT	11,488.90
KENYON JUNE LORRAINE	01/03/04	CASEWORKER	7,822.23
MALECH DAVID H	01/03/04	LEGISLATIVE ASSISTANT	15,888.90
MANNING LINDA C	01/03/04	PART-TIME EMPLOYEE	6,632.50
MONTGOMERY D HEATHER	01/03/04	DISTRICT DIRECTOR	16,622.23
NOYES JOEL PATRICK	01/03/04	DISTRICT SCHEDULER	7,333.33
QURESHI JANET L	01/03/04	SPECIAL PROJECTS DIRECTOR	7,822.23
SOWDERS RACHEL	01/20/04	PAID INTERN	1,183.33
STEPHENS SARAH TUNSTALL	02/01/04	PRESS SECRETARY	6,333.34
TUNSTALL SARAH ELIZABETH	01/03/04	PRESS SECRETARY	2,955.56
		PERSONNEL COMPENSATION TOTALS:	145,793.66
TRAVEL			
01-21 P9 TX080110401	01/01/04	LEASED AUTO	617.44
01-28 P1 4TX08000050	01/06/04	TAXI FARES (7)	47.00
01-28 P1 4TX08000051	01/06/04	PARKING	8.00
01-30 P1 4TX08000052	01/08/04	R/T AIRFARE TX-DC #UHVH2	269.50
02-20 P9 TX080110402	02/01/04	LEASED AUTO	617.44
03-12 P1 4TX08000067	02/06/04	PARKING FARES (2)	58.00
03-12 P1 4TX08000068	02/09/04	TAXI FARES (2)	13.00
03-12 P1 4TX08000078	02/24/04	PARKING	6.00
03-12 P1 4TX08000079	02/23/04	TAXI FARES (10)	64.00
03-12 P1 4TX08000069	02/06/04	TAXI FARE	5.00
03-18 HR ACH205613	02/06/04	ACH PAYMENT RETURN	-5.00
03-19 P9 TX080110403	03/01/04	LEASED AUTO	617.44
03-24 P1 4TX08000069	02/06/04	TAXI FARE	5.00
03-31 P1 4TX08000086	01/26/04	GASOLINE-MEMBER	106.50
03-31 P1 4TX08000086	01/13/04	GASOLINE-MEMBER	33.88
03-31 P1 4TX08000086	01/09/04	AIRFARES-MEMBER	1,824.10
03-31 P1 4TX08000087	02/02/04	GASOLINE-MEMBER	61.56
03-31 P1 4TX08000087	02/19/04	GASOLINE-MEMBER	33.85
03-31 P1 4TX08000087	02/25/04	AIRFARES-MEMBER	4,566.50
		TRAVEL TOTALS:	8,949.21
RENT, COMMUNICATION, UTILITIES			
01-21 P9 TX0802R0401	01/01/04	HOUSTON - RENT	1,998.92
01-21 P9 TX0803R0401	01/01/04	CONROE - RENT	2,475.71
01-23 CB FXF040123A	01/07/04	OVERNIGHT MAIL	26.95
01-30 P1 4TX08000053	01/01/04	PAGER SERVICE	7.06
01-30 P1 4TX08000054	02/29/04	DISTRICT PHONE SERVICE	700.68
02-02 CB FXF040130A	01/12/04	DISTRICT PHONE SERVICE	51.69
02-09 CB FXF040209A	01/09/04	OVERNIGHT MAIL	11.64
02-13 CB FXF040213A	01/16/04	OVERNIGHT MAIL	11.22
02-13 CB FXF040213A	01/23/04	OVERNIGHT MAIL	24.58
02-13 CB FXF040213A	02/04/04	OVERNIGHT MAIL	5.32
02-20 C3 NW200405100	01/01/04	BLACKBERRY SERVICE	384.66
02-20 P9 TX0802R0402	02/29/04	HOUSTON - RENT	1,998.92
02-20 P9 TX0803R0402	02/01/04	CONROE - RENT	2,475.71
02-27 CB FXF040227A	02/10/04	OVERNIGHT MAIL	19.81
02-29 S3 04060600051	02/01/04	HIR GRAPHICS (TRANSFER)	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Can						
2004 HON. KEVIN BRADY—Con.						
02-29	SS	DY406207189	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)		46.04
02-29	SS	DY406207200	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)		108.23
02-29	SS	DY406207205	01/01/04	DC TEL EQUIP (TRANSFER)		48.00
02-29	SS	DY406207206	01/01/04	DC TEL SERVICE (TRANSFER)		176.00
02-29	SS	DY406207207	01/01/04	DC TEL TOLLS (TRANSFER)		317.00
03-05	CB	FXF0403054	02/13/04	OVERNIGHT MAIL		79.62
03-12	CB	FXF040312A	02/25/04	OVERNIGHT MAIL		13.37
03-12	P1	4TX08000074	02/01/04	PAGER SERVICE		7.06
03-19	CB	FXF040319A	03/03/04	OVERNIGHT MAIL		12.34
03-19	P9	TX0802R0403	03/01/04	HOUSTON - RENT		1,998.92
03-19	P9	TX0803R0403	03/01/04	CONRCE - RENT		2,475.71
03-30	SS	04090600052	03/01/04	HIR GRAPHICS (TRANSFER)		191.00
03-31	SS	DY409307133	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)		46.04
03-31	SS	DY409307134	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)		71.17
03-31	SS	DY409307138	02/01/04	DC TEL EQUIP (TRANSFER)		48.00
03-31	SS	DY409307139	02/01/04	DC TEL SERVICE (TRANSFER)		176.00
03-31	SS	DY409307140	02/01/04	DC TEL TOLLS (TRANSFER)		373.21
03-31	P1	4TX08000082	01/25/04	PAGER SERVICE		7.06
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	16,397.64
01-23	P1	4TX08000048	01/07/04	ACADEMY INTERVIEW PHOTOS		116.75
02-11	P2	OSP29838	01/14/04	BUSINESS CARDS - 1000 LT @ 80		80.00
02-11	P2	OSP29838	01/14/04	BUSINESS CARDS - 500 LT @ 41.0		41.00
02-18	P2	OSP30111	02/03/04	BUSINESS CARDS - 1000 LT @ 80		80.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	317.75
01-30	P1	4TX08000060	01/08/04	LEASED VEHICLE INSURANCE		671.68
03-31	P1	4TX08000084	02/13/04	FIRE AND SAFETY INSPECTION		44.40
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	716.08
01-30	P1	4TX08000055	01/08/04	SUBSCRIPTION		78.52
01-30	P1	4TX08000057	01/31/04	SUBSCRIPTION		233.50
01-31	S1	04031004536	01/01/04	OFFICE SUPPLY (TRANSFER)		834.19
02-06	C1	NW200403703	01/31/04	BOTTLED WATER		12.00
02-06	C1	NW200403703	01/22/04	BOTTLED WATER		
02-25	P2	OSS29687	01/08/04	DLT DIGITAL LINEAR TAPE MM #4		38.48
02-29	S1	0406000387	01/08/04	OFFICE SUPPLY (TRANSFER)		82.00
03-03	C1	NW200406303	02/29/04	BOTTLED WATER		699.57
03-03	C1	NW200406303	02/29/04	BOTTLED WATER		12.00
03-12	P1	4TX08000075	02/12/04	SUBSCRIPTION		57.98
03-12	P1	4TX08000065	03/01/04	SUBSCRIPTION		29.97
03-12	P1	4TX08000066	01/27/04	OFFICE SUPPLIES		31.71
03-12	P1	4TX08000070	02/04/04	BEVERAGES FOR CONSTITUENTS		6.95
03-12	P1	4TX08000070	01/08/04	DISTRICT OFFICE SUPPLIES		569.97

03-12	P1	4TX0800072	024RKA	01/20/04	01/26/04	DISTRICT BOTTLED WATER	19.99
03-12	P1	4TX0800073	DO	01/05/04	01/26/04	DISTRICT BOTTLED WATER	40.77
03-31	S1	04091000355		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	746.96
03-31	P1	4TX0800085	OFFICEMAX CREDIT PLAN	01/21/04	02/03/04	DISTRICT OFFICE SUPPLIES	403.16
SUPPLIES AND MATERIALS TOTALS:							3,897.72
EQUIPMENT							
01-30	S8	MA0002080153		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,594.80
01-30	S8	PL000297387		01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	77.64
02-11	F2	RN000005860	INTERAMERICA	01/30/04	01/30/04	FILE SERVER - DELL POWEREDGE 2	1,745.00
02-29	S8	MA000292447		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,689.80
02-29	S8	PL000299538		02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	77.64
03-30	S8	MA000304641		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,689.80
03-30	S8	PL000311812		03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	77.64
EQUIPMENT TOTALS:							17,952.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							194,478.85
OFFICE TOTALS:							194,478.85
2003 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-02	OP	3USPS110004	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	1,368.74
01-29	OP	3M24420018	DO	12/09/03	12/09/03	FRANKED MAIL	49,695.46
01-30	OP	3USPS120004	DO	12/01/03	12/31/03	FRANKED MAIL	89.93
PERSONNEL COMPENSATION							51,154.13
CENTILLI DOUGLAS							
01/01/04				01/01/04	01-02/04	CHIEF OF STAFF	788.89
01/01/04			CREECH CHAD HARRIS	01/01/04	01/02/04	STAFF ASSISTANT	133.33
01/01/04			DUNAWAY SCOTT M	01/01/04	01/02/04	OFFICE MANAGER	222.22
01/01/04			FISHER TAMMY T	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	177.78
01/01/04			IRISARI EUGENE M	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	261.11
01/01/04			KENYON JUNE LORRAINE	01/01/04	01/02/04	CASEWORKER	177.78
01/01/04			MALECH DAVID H	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	361.11
01/01/04			MANNING LINDA C	01/01/04	01/02/04	PART-TIME EMPLOYEE	150.74
01/01/04			MONTGOMERY D HEATHER	01/01/04	01/02/04	DISTRICT DIRECTOR	377.78
01/01/04			NOTES JOEL PATRICK	01/01/04	01/02/04	DISTRICT SCHEDULER	166.67
01/01/04			QURESHI JANET L	01/01/04	01/02/04	SPECIAL PROJECTS DIRECTOR	177.78
01/01/04			TUNSTALL SARAH ELIZABETH	01/01/04	01/02/04	PRESS SECRETARY	211.11
PERSONNEL COMPENSATION TOTALS:							3,206.30
TRAVEL							
01-28	P1	4TX08000049	DAVID H MALECH	12/17/03	12/17/03	TAXI FARES (3)	24.00
01-30	P1	4TX08000061	CITIBANK GOV CARD SERVICE	12/01/03	12/01/03	AIRFARE TX-DC #7174-CENTILLI	323.50
01-30	P1	4TX08000061	DO	12/02/03	12/22/03	GASOLINE	129.09
01-30	P1	4TX08000061	DO	12/17/03	12/17/03	AIRFARE DC-TX #0058-MEMBER	328.00
01-30	P1	4TX08000061	DO	12/17/03	12/17/03	AIRFARE TX-DC #2415-MEMBER	323.50
02-27	P1	4TX08000063	DO	12/07/03	12/09/03	R/T AIR TX-DC #5015-MEMBER	651.50
03-31	P1	4TX08000086	DO	12/29/03	12/29/03	GASOLINE-MEMBER	31.16
RENT, COMMUNICATION, UTILITIES							1,810.75
01-05	C3	NW20035700	CINCULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	384.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KEVIN BRADY—Con.						
01-05	CB	F4F031231A	12/05/03	OVERNIGHT MAIL		18.20
01-09	CB	F4F040109A	12/15/03	OVERNIGHT MAIL		5.71
01-09	CB	F4F040109A	12/15/03	OVERNIGHT MAIL		74.00
01-28	C3	NW200402800	12/22/03	BLACKBERRY SERVICE		384.91
01-30	P1	4TX08000061	12/01/03	AIRPHONE		9.00
01-31	HV	44501000112	12/09/03	HIR GRAPHICS (TRANSFER)		5.00
01-31	S5	DY403307200	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)		46.04
01-31	S5	DY403307201	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)		62.62
01-31	S5	DY403307206	12/31/03	DC TEL EQUIP (TRANSFER)		48.00
01-31	S5	DY403307207	12/31/03	DC TEL SERVICE (TRANSFER)		176.00
01-31	S5	DY403307208	12/31/03	DC TEL TOLLS (TRANSFER)		366.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,530.89
PRINTING AND REPRODUCTION						
02-19	P2	OSP29091	11/06/03	500CT WHITE STOCK GOLD SEAL RA		68.00
02-19	P2	OSP29091	11/06/03	PRINTING ON REVERSE SIDE - 500		50.00
02-19	OP	4GP00104001	11/07/03	PRINTING		63.00
03-01	P5	3M2442001A1	12/17/03	PRINTING AND REPRODUCTION		33,523.00
				PRINTING AND REPRODUCTION TOTALS:		33,704.00
OTHER SERVICES						
02-04	F1	NN000005694	10/28/03	T&M SERVICE		35.00
				OTHER SERVICES TOTALS:		35.00
SUPPLIES AND MATERIALS						
01-07	C1	NW200400703	12/31/03	BOTTLED WATER		12.00
01-07	C1	NW200400703	12/01/03	BOTTLED WATER		64.48
01-07	C1	NW200400703	12/22/03	BOTTLED WATER		42.98
01-30	P1	4TX080000556	12/09/03	DISTRICT OFFICE SUPPLIES		821.45
01-30	P1	4TX080000558	11/25/03	DISTRICT BOTTLED WATER		32.78
01-30	P1	4TX080000559	12/05/03	DISTRICT BOTTLED WATER		29.96
03-12	P1	4TX08000070	12/26/03	DISTRICT OFFICE SUPPLIES		1,610.30
03-12	P1	4TX08000077	12/23/03	PUBLICATION		47.33
03-12	P1	4TX08000077	11/03/03	FOOD & BEVERAGE-ACADEMY INTV		1,023.00
03-15	P1	4TX080000664	12/13/03	FOOD & BEVERAGE-ACADEMY INTV		3,684.28
				SUPPLIES AND MATERIALS TOTALS:		10,161.00
03-05	F2	RN000006273	02/20/04	COPIER - CANON IMAGE RUNNER 33		10,161.00
				EQUIPMENT TOTALS:		10,161.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		105,286.35
				OFFICE TOTALS:		105,286.35
2002 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-12	P1	4TX08000076	12/31/02	DISTRICT OFFICE FURNITURE		616.00
				SUPPLIES AND MATERIALS TOTALS:		616.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

616.00
616.00

145.38
251,800.25
948.77
834.82
17,789.98
2,678.54
11,084.19
285,556.93
285,556.93

2004 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
SUPPLIES AND MATERIALS
EQUIPMENT

145.38
251,800.25
948.77
834.82
17,789.98
2,678.54
11,084.19
285,556.93
285,556.93

OFFICIAL EXPENSES OF MEMBERS
FRAMED MAIL

02-27 OP 4LSPSD10004 UNITED STATES POSTAL SERVICE
03-31 OP 4LSPSD20004 DO

PERSONNEL COMPENSATION
BARCLIFT, NICOLE E
BIRTS, DONALD
CACCIAVILLANO, ANTHONY R
FITZGERALD, CARL W
GREGORY, SHIRLEY
HILTON, AMY
JENOFSKY, ALENE
KIRKLAND, SUSIE
KRESCHOLLEK, LAURA
MORGAN, TERI A
PALMARE, ANTHONY
PEREZ, GEORGE L
RAINES, WARREN
RZEPSKI, MARGARET A
SUBBIO, RICHARD
SUMMERS, JAMES
SWAFFORD, JESSICA D
THOMPSON, CORA A
VISALLI, LILLIAN E
WARINGTON, WARREN
WHITE, STANLEY V
WILSON, CLIFFORD E

DATE	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION	DATE	DESCRIPTION
01/03/04	01/31/04	01/31/04	FRAMED MAIL	01/31/04	FRAMED MAIL	01/31/04	FRAMED MAIL
01/33/04	02/29/04	02/29/04	FRAMED MAIL	02/29/04	FRAMED MAIL	02/29/04	FRAMED MAIL
01/03/04	03/31/04	03/31/04	CONSTITUENT COMMUNICATIONS DIRECTOR	03/31/04	CONSTITUENT COMMUNICATIONS DIRECTOR	03/31/04	CONSTITUENT COMMUNICATIONS DIRECTOR
01/03/04	03/31/04	03/31/04	PART-TIME EMPLOYEE	03/31/04	PART-TIME EMPLOYEE	03/31/04	PART-TIME EMPLOYEE
01/03/04	03/31/04	03/31/04	EXECUTIVE ASSISTANT	03/31/04	EXECUTIVE ASSISTANT	03/31/04	EXECUTIVE ASSISTANT
01/03/04	03/31/04	03/31/04	OFFICE MANAGER	03/31/04	OFFICE MANAGER	03/31/04	OFFICE MANAGER
01/03/04	03/31/04	03/31/04	DISTRICT DIRECTOR	03/31/04	DISTRICT DIRECTOR	03/31/04	DISTRICT DIRECTOR
01/03/04	03/31/04	03/31/04	LEGISLATIVE ASSISTANT	03/31/04	LEGISLATIVE ASSISTANT	03/31/04	LEGISLATIVE ASSISTANT
01/03/04	03/31/04	03/31/04	PART-TIME EMPLOYEE	03/31/04	PART-TIME EMPLOYEE	03/31/04	PART-TIME EMPLOYEE
01/03/04	03/31/04	03/31/04	SPECIAL ASSISTANT	03/31/04	SPECIAL ASSISTANT	03/31/04	SPECIAL ASSISTANT
01/03/04	03/31/04	03/31/04	STAFF ASSISTANT	03/31/04	STAFF ASSISTANT	03/31/04	STAFF ASSISTANT
01/03/04	03/31/04	03/31/04	LEGISLATIVE DIRECTOR	03/31/04	LEGISLATIVE DIRECTOR	03/31/04	LEGISLATIVE DIRECTOR
01/03/04	03/31/04	03/31/04	CONSTITUENT SERVICES DIRECTOR	03/31/04	CONSTITUENT SERVICES DIRECTOR	03/31/04	CONSTITUENT SERVICES DIRECTOR
01/03/04	03/31/04	03/31/04	SPECIAL ASSISTANT	03/31/04	SPECIAL ASSISTANT	03/31/04	SPECIAL ASSISTANT
01/03/04	03/31/04	03/31/04	STAFF ASSISTANT	03/31/04	STAFF ASSISTANT	03/31/04	STAFF ASSISTANT
01/03/04	03/31/04	03/31/04	PART-TIME EMPLOYEE	03/31/04	PART-TIME EMPLOYEE	03/31/04	PART-TIME EMPLOYEE
01/03/04	03/31/04	03/31/04	SENIOR POLICY ADVISOR	03/31/04	SENIOR POLICY ADVISOR	03/31/04	SENIOR POLICY ADVISOR
01/03/04	03/31/04	03/31/04	OFFICE MANAGER	03/31/04	OFFICE MANAGER	03/31/04	OFFICE MANAGER
01/03/04	03/31/04	03/31/04	LEGISLATIVE CORRESPONDENT	03/31/04	LEGISLATIVE CORRESPONDENT	03/31/04	LEGISLATIVE CORRESPONDENT
01/03/04	03/31/04	03/31/04	STAFF ASS STANT	03/31/04	STAFF ASS STANT	03/31/04	STAFF ASS STANT
01/03/04	03/31/04	03/31/04	SPECIAL ASSISTANT	03/31/04	SPECIAL ASSISTANT	03/31/04	SPECIAL ASSISTANT
01/03/04	03/31/04	03/31/04	PRESS SECRETARY	03/31/04	PRESS SECRETARY	03/31/04	PRESS SECRETARY
01/03/04	03/31/04	03/31/04	CHIEF OF STAFF	03/31/04	CHIEF OF STAFF	03/31/04	CHIEF OF STAFF
01/03/04	03/31/04	03/31/04	PART-TIME EMPLOYEE	03/31/04	PART-TIME EMPLOYEE	03/31/04	PART-TIME EMPLOYEE
01/01/04	01/31/04	01/31/04	TRANSIT BENEFITS	01/31/04	TRANSIT BENEFITS	01/31/04	TRANSIT BENEFITS
02/01/04	02/29/04	02/29/04	TRANSIT BENEFITS	02/29/04	TRANSIT BENEFITS	02/29/04	TRANSIT BENEFITS
03/01/04	03/31/04	03/31/04	TRANSIT BENEFITS	03/31/04	TRANSIT BENEFITS	03/31/04	TRANSIT BENEFITS

PERSONNEL COMPENSATION TOTALS:
PERSONNEL BENEFITS TOTALS:

38.07
107.31
145.38
10,703.32
6,920.28
13,155.56
11,225.66
18,720.33
11,200.00
10,173.33
6,592.84
6,592.84
15,223.24
13,766.66
8,479.33
8,376.66
4,783.33
11,933.33
11,443.84
8,376.66
1,250.00
11,389.93
17,372.84
36,420.27
7,700.00
251,800.25
316.39
316.35
316.03
948.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. ROBERT A. BRADY - Con.						
TRAVEL						
01-12	P1	4PA01000043	01/04/04	01/04/04	MILEAGE	69.70
02-18	P1	4PA01000053	01/31/04	02/02/04	MILEAGE	139.40
03-03	P1	4PA01000057	02/19/04	02/20/04	TRAVEL SUBSISTENCE	172.37
03-03	P1	4PA01000055	03/01/04	03/02/04	TRAVEL SUBSISTENCE	90.00
03-23	P1	4PA01000058	03/15/04	03/15/04	TAXI FARES (2)	18.00
03-23	P1	4PA01000060	02/19/04	03/14/04	TRAVEL SUBSISTENCE	345.35
				TRAVEL TOTALS:	834.82	
RENT, COMMUNICATION, UTILITIES						
01-20	CB	NW401201854	01/14/04	01/14/04	OVERNIGHT MAIL	5.49
01-21	P9	PA01010R0401	01/01/04	01/31/04	CHESTER-RENT	450.00
01-21	P9	PA0105R0401	01/01/04	01/31/04	RENT-DARBY TWP	200.00
01-21	P9	PA0103R0401	01/01/04	01/31/04	PHILADELPHIA RENT	465.00
01-21	P9	PA0102R0401	01/01/04	01/31/04	PHILADELPHIA RENT	3,900.00
02-03	CB	NW402031855	01/29/04	01/29/04	OVERNIGHT MAIL	5.60
02-04	P1	4PA01000050	12/10/03	01/09/04	DELCO PHONE SERVICE	162.05
02-04	P1	4PA01000048	12/04/03	01/03/04	S. BROAD ST. PHONE SERVICE	198.62
02-04	P1	4PA01000049	12/11/03	01/10/04	MEMPHIS ST. PHONE SERVICE	101.69
02-18	P1	4PA01000051	01/06/04	02/05/04	CELL PHONE SERVICE	84.98
02-20	C3	NW200405100	01/01/04	01/01/04	BLACKBERRY SERVICE	128.22
02-20	P9	PA01010R0402	02/01/04	02/29/04	CHESTER-RENT	450.00
02-20	P9	PA0105R0402	02/01/04	02/29/04	RENT-DARBY TWP	200.00
02-20	P9	PA0103R0402	02/01/04	02/29/04	PHILADELPHIA RENT	465.00
02-20	P9	PA0102R0402	02/01/04	02/29/04	PHILADELPHIA RENT	3,900.00
02-24	CB	NW402241847	02/20/04	02/20/04	OVERNIGHT MAIL	4.88
02-25	P1	4PA01000054	02/21/04	03/20/04	CABLE SERVICE	50.29
02-27	P2	HCV040599	02/19/04	02/19/04	TECHNICIAN LABOR	450.00
02-29	S5	DY406206295	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	105.73
02-29	S5	DY406206296	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	88.36
02-29	S5	DY406206300	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	28.00
02-29	S5	DY406206301	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	82.00
02-29	S5	DY406206302	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	153.19
03-02	CB	NW403021940	02/20/04	02/20/04	OVERNIGHT MAIL	4.88
03-03	P1	4PA01000656	12/19/03	01/22/04	MEMPHIS STREET UTILITIES	29.05
03-16	CB	NW403161852	03/12/04	03/12/04	OVERNIGHT MAIL	5.49
03-19	P9	PA01010R0403	03/01/04	03/31/04	CHESTER-RENT	450.00
03-19	P9	PA0105R0403	03/01/04	03/31/04	RENT-DARBY TWP	200.00
03-19	P9	PA0103R0403	03/01/04	03/31/04	PHILADELPHIA RENT	465.00
03-19	P9	PA0102R0403	03/01/04	03/31/04	PHILADELPHIA RENT	3,900.00
03-23	CB	NW403231855	03/19/04	03/19/04	OVERNIGHT MAIL	14.35
03-24	P1	4PA01000054	02/06/04	03/05/04	CELL PHONE SERVICE	86.07
03-24	P1	4PA01000064	03/06/04	04/05/04	CELL PHONE SERVICE	140.33
03-24	P1	4PA01000065	01/04/04	02/03/04	S. BROAD ST. PHONE SERVICE	202.67

03-75	P1	4P401000067	DO	12/28/03	01-27/01	DISTRICT PHONE SERVICE	96.18
03-31	S5	DY409308245		02/28/04	02/28/04	DISTRICT OTC TEL EQUIP (TRFR)	105.73
03-31	S5	DY409306246		02/01/04	02/28/04	DISTRICT OTC TEL TOLLS (TRFR)	84.21
03-31	S5	DY409306250		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	28.00
03-31	S5	DY409306251		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	92.00
03-31	S5	DY409306252		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	211.80
03-31	HR	ACH200751	UNITED PARCEL SERVICE	02/20/04	02-20/04	ACH PAYMENT RETURN	-4.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,769.98
02-18	P1	4P401000052	DAVID J. ANDRUKUTIS, INC.	02/04/04	02/04/04	PRINTING AND MAILING SERVICES	37.50
03-03	P2	OSP20272	ACCURATE WORD LLC	02/12/04	02-12/01	BUSINESS CARDS - 1000 LT @ 55.	110.00
03-23	P1	4P401000061	DAVID L. ANDRUKUTIS, INC.	03/09/04	02-09/01	PRINTING AND MAILING SERVICES	127.90
						PRINTING AND REPRODUCTION TOTALS:	275.00
01-13	P1	4P401000045	STARLES	01/08/04	01/08/04	DISTRICT OFFICE SUPPLIES	216.27
01-31	S1	4P401000162		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	379.02
02-06	C1	NW200403302	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	14.79
02-06	C1	NW200403302	DO	01-31/04	01/31/04	BOTTLED WATER	14.83
02-06	C1	NW200403302	DO	01-31/04	01-31/04	BOTTLED WATER	7.75
02-06	C1	NW200403302	DO	01-31/04	01-31/04	BOTTLED WATER	14.50
02-06	C1	NW200403302	DO	01-31/04	01-31/04	BOTTLED WATER	18.13
02-23	P2	OSS30077	ALLIANCE MFG CO	01/29/04	01/29/04	VERY WHITE LASER MAILING LABEL	26.00
02-29	S1	4P400000120		01-29/04	02/29/04	OFFICE SUPPLY (TRANSFER)	158.54
03-03	C1	NW200406302	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	14.79
03-03	C1	NW200406302	DO	02/29/04	02-01/04	BOTTLED WATER	14.83
03-03	C1	NW200406302	DO	02/03/04	02/03/04	BOTTLED WATER	9.89
03-03	C1	NW200406302	DO	02/18/04	02/18/04	BOTTLED WATER	18.13
03-23	P1	4P401000063	GENUINE SUPPLY, INC.	02/25/04	02-25/01	BOTTLED WATER	14.50
03-24	P1	4P401000063	SOUTHWEST DISTRIBUTION, INC.	01/16/04	01/16/04	COPIER SUPPLIES	150.00
03-24	P1	4P401000066	STARLES	04/01/04	04-01/01	SUBSCRIPTION	180.23
03-24	P1	4P401000066	DO	01/08/04	01-14/01	DISTRICT OFFICE SUPPLIES	375.62
03-24	P1	4P401000059	MARGARET A. REYNOLDS	01-14/04	02/23/04	DISTRICT OFFICE SUPPLIES	307.95
03-31	S1	04091000117		02/20/04	02-20/04	OFFICE SUPPLIES	28.55
						SUPPLIES AND MATERIALS TOTALS:	514.22
01-30	S8	MA000276457	EQUIPMENT	03/01/04	03-01/01	EQUIPMENT MAINT (TRANSFER)	2,578.34
01-30	S8	PL000286477		01/01/04	01-01/01	EQUIPMENT MAINT (TRANSFER)	2,800.26
01-30	S8	PL000286598		01/01/04	01-01/01	EQUIPMENT PURCHASE (TRANSFER)	356.59
02-29	S8	MA000290479		02/29/04	02-29/04	EQUIPMENT MAINT (TRANSFER)	337.88
02-29	S8	PL000298199		02-01/01	02-29/04	EQUIPMENT PURCHASE (TRANSFER)	2,800.26
02-29	S8	PL000299640		02-01/01	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	356.59
03-30	S8	MA000302125		03-01/04	03-01/04	EQUIPMENT MAINT (TRANSFER)	537.88
03-30	S8	PL000311043		03-01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	2,800.26
03-30	S8	PL000311299		03/01/04	03-01/04	EQUIPMENT PURCHASE (TRANSFER)	537.88
						EQUIPMENT TOTALS	356.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,084.19
						OFFICE TOTALS:	285,556.93
							285,556.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110004	11/01/03	FRANKED MAIL	106.34	
01-30	OP	3USPS120004	12/01/03	FRANKED MAIL	61.81	
				FRANKED MAIL TOTALS:	168.15	
PERSONNEL COMPENSATION						
BARCLIFF, NICOLE E						
01-01	04		01/01/04	CONSTITUENT COMMUNICATIONS DIRECTOR	211.11	
01-01	04		01/02/04	PART-TIME EMPLOYEE	128.53	
01-01	04		01/02/04	EXECUTIVE ASSISTANT	277.78	
01-01	04		01/02/04	OFFICE MANAGER	222.78	
01-01	04		01/02/04	DISTRICT DIRECTOR	385.00	
01-01	04		01/02/04	LEGISLATIVE ASSISTANT	222.22	
01-01	04		01/02/04	PART-TIME EMPLOYEE	200.00	
01-01	04		01/02/04	SPECIAL ASSISTANT	122.50	
01-01	04		01/02/04	STAFF ASSISTANT	122.50	
01-01	04		01/02/04	LEGISLATIVE DIRECTOR	309.31	
01-01	04		01/02/04	CONSTITUENT SERVICES DIRECTOR	277.78	
01-01	04		01/02/04	SPECIAL ASSISTANT	163.33	
01-01	04		01/02/04	STAFF ASSISTANT	161.11	
01-01	04		01/02/04	PART-TIME EMPLOYEE	83.33	
01-01	04		01/02/04	SENIOR POLICY ADVISOR	250.00	
01-01	04		01/02/04	OFFICE MANAGER	227.50	
01-01	04		01/02/04	LEGISLATIVE CORRESPONDENT	161.11	
01-01	04		01/02/04	SPECIAL ASSISTANT	226.33	
01-01	04		01/02/04	PRESS SECRETARY	355.83	
01-01	04		01/02/04	CHIEF OF STAFF	777.78	
01-01	04		01/02/04	PART-TIME EMPLOYEE	175.00	
				PERSONNEL COMPENSATION TOTALS:	5,060.63	
TRAVEL						
01-08	P1	4PA01000042	01/02/04	MILEAGE	69.70	
				STANLEY V WHITE	69.70	
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE	128.22	
01-07	P1	4PA01000039	11/19/03	MEMPHIS ST UTILITIES	26.45	
01-07	P1	4PA01000040	12/19/03	MEMPHIS ST PHONE SERVICE	98.72	
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE	128.22	
01-31	S5	DY403306302	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	105.73	
01-31	S5	DY403306303	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	61.57	
01-31	S5	DY403306307	12/31/03	DC TEL EQUIP (TRANSFER)	28.00	
01-31	S5	DY403306308	12/31/03	DC TEL SERVICE (TRANSFER)	82.00	
01-31	S5	DY403306309	12/31/03	DC TEL TOLLS (TRANSFER)	244.06	
02-04	P1	4PA01000047	11/28/03	S. BROAD ST. PHONE SERVICE	98.59	
02-09	P2	HCV0400361	01/26/04	101466 WIRE LABOR	1,425.00	
				TRAVEL TOTALS:		

02-09	P2	HCV0400361	DO	01/26/04	101470 WIRE MATERIAL	780.00
02-09	P2	HCV0400361	DO	01/26/04	101470 TECHNICIAN LABOR	100.00
03-05	P1	NW990000043	CINGULAR INTERACTIVE	09/24/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW990000043	DO	09/24/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW990000043	DO	09/24/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW990000043	DO	09/24/03	BLACKBERRY SERVICE	4 845.20
RENT, COMMUNICATION, UTILITIES TOTALS						
01-21	OP	4GPO1703001	PUBLIC PRINTER	10/15/03	PRINTING	23.00
PRINTING AND REPRODUCTION TOTALS:						23.00
SUPPLIES AND MATERIALS						
01-07	C1	NW200400702	DEER PARK	12/31/03	BOTTLED WATER	14.79
01-07	C1	NW200400702	DO	12/31/03	BOTTLED WATER	14.83
01-07	C1	NW200400702	DO	12/04/03	BOTTLED WATER	23.25
01-07	C1	NW200400702	DO	12/11/03	BOTTLED WATER	7.25
01-08	P1	4PA010000941	CONGRESSIONAL QUARTERLY, INC.	12/31/03	SUBSCRIPTION	12 925.00
01-16	P1	4PA010000046	SOUTHWEST DISTRIBUTION, INC.	03/31/04	SUBSCRIPTION	179.04
SUPPLIES AND MATERIALS TOTALS:						13168.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						23,334.84
OFFICE TOTALS:						23,334.84

2002 HON. ROBERT A. BRADY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES			
01-20	P1	NW9900000040	CINGULAR INTERACTIVE
01-20	P1	NW9900000040	DO
01-20	P1	NW9900000040	DO

09/24/02	09/24/02	BLACKBERRY SERVICE	290.63
09/24/02	09/24/02	BLACKBERRY SERVICE	290.63
09/24/02	09/24/02	BLACKBERRY SERVICE	290.63
09/24/02	09/24/02	BLACKBERRY SERVICE	871.89
RENT, COMMUNICATION, UTILITIES TOTALS:			871.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:			871.89
OFFICE TOTALS:			871.89

2004 HON. GINNY BROWN-WAITE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES			
01-20	P1	NW9900000040	CINGULAR INTERACTIVE
01-20	P1	NW9900000040	DO
01-20	P1	NW9900000040	DO

09/24/02	09/24/02	BLACKBERRY SERVICE	290.63
09/24/02	09/24/02	BLACKBERRY SERVICE	290.63
09/24/02	09/24/02	BLACKBERRY SERVICE	290.63
09/24/02	09/24/02	BLACKBERRY SERVICE	871.89
RENT, COMMUNICATION, UTILITIES TOTALS:			871.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:			871.89
OFFICE TOTALS:			871.89

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES			
02-26	OP	4M25045028	UNITED STATES POSTAL SERVICE
02-27	OP	4USPS010004	DO

01/16/04	01/16/04	FRANKED MAIL	6,265.57
01/03/04	01/03/04	FRANKED MAIL	1,384.45
RENT, COMMUNICATION, UTILITIES TOTALS:			6,265.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:			6,265.57
OFFICE TOTALS:			6,265.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. GINNY BROWN-WAITE—Con.						
03-31	0P	4USPS020004	DO			649.19
PERSONNEL COMPENSATION						
		ANDERSON, SHIRLEY M	02/01/04	FRANKED MAIL		8,289.21
		BROCK, CHRISTOPHER	01/03/04	DISTRICT DIRECTOR		16,214.45
		CHAMBERLAIN, WHITNEY A	02/06/04	LEGISLATIVE ASSISTANT		4,736.11
		CORDEIR, CHERYL W	03/05/04	STAFF ASSISTANT		1,950.00
		FAY, JENNIFER LYNN	01/03/04	PART-TIME EMPLOYEE		4,961.99
		HAMPTON, BARBARA JOYCE	03/04/04	STAFF ASSISTANT		7,050.00
		HONOLD, ROBERT P	01/03/04	ASSISTANT DIST DIR/GRANTS COORDINATOR		8,796.11
		KUJAWA, JOANN LYNN	01/03/04	LEGISLATIVE CORRESPONDENT		8,666.67
		LAXTON, JANCE L	02/09/04	PART-TIME EMPLOYEE		1,487.20
		MARSHALL, MARTHA S	01/03/04	FIELD REPRESENTATIVE/CASEWORKER		7,658.88
		MCGLEOD, CARYN	01/03/04	CASEWORKER		2,676.38
		MEACHUM, CHARLES P	01/03/04	PRESS SECRETARY		3,302.78
		MOORE, KRISTINA	01/03/04	OFFICE MANAGER/SCHEDULER		11,911.11
		OLIVER, MARY	01/03/04	LEGISLATIVE ASSISTANT		8,231.67
		STACY, ERIN K	01/03/04	CASEWORKER		6,645.00
		UNDERWOOD, SERENA SUE	01/03/04	CASEWORKER		5,711.11
		WALSH, BRIAN O	01/03/04	LEGISLATIVE DIRECTOR		8,222.23
		WOEBER, AMIE J	01/03/04	CHIEF OF STAFF		16,222.22
			01/03/04	LEGISLATIVE ASSISTANT		8,920.00
				PERSONNEL COMPENSATION TOTALS:		133,363.91
PERSONNEL BENEFITS						
01-31	S7	04031000087	01/01/04	TRANSIT BENEFITS		205.40
02-27	S7	04050000086	02/01/04	TRANSIT BENEFITS		206.36
03-31	S7	04091000089	03/01/04	TRANSIT BENEFITS		274.13
				PERSONNEL BENEFITS TOTALS:		686.89
TRAVEL						
01-14	P1	4FL05000116	11/22/03	AIRFARE DC-FL #7463		260.00
02-12	P1	4FL05000154	01/30/04	MILEAGE		8.00
02-12	P1	4FL05000157	01/27/04	TAXI FARES (2)		31.00
02-12	P1	4FL05000158	01/16/04	AIRFARE DC-FL #0824		418.20
02-12	P1	4FL05000159	01/20/04	AIRFARE FL-DC #0825		260.10
02-12	P1	4FL05000160	01/22/04	R/T AIRFARE FL-DC #0304		505.20
02-12	P1	4FL05000161	01/30/04	R/T AIRFARE FL-DC #1025		505.20
02-26	P1	4FL05000174	01/29/04	MILEAGE		83.20
02-26	P1	4FL05000184	02/18/04	TOLLS (4)		3.00
02-26	P1	4FL05000185	02/17/04	MEAL		8.74
02-26	P1	4FL05000186	02/17/04	MEAL		3.16
02-26	P1	4FL05000187	02/15/04	MEAL		4.25
02-26	P1	4FL05000188	02/17/04	MEAL		1.49
02-26	P1	4FL05000189	02/13/04	PARKING		5.00
02-26	P1	4FL05000173	01/30/04	MILEAGE		241.60
HON. GINNY BROWN-WAITE						

02-26	PI	4F05000176	MARY OLIVER	01/06/04	01/08/04	MILEAGE	53.76
02-26	PI	4F05000177	SHIRLEY ANDERSON	01/06/04	01/29/04	MILEAGE	263.36
02-26	PI	4F05000178	DO	01/29/04	01/29/04	TOLLS (9)	6.75
02-26	PI	4F05000183	DO	01/07/04	01/07/04	MEAL	8.19
03-29	PI	4F05000216	ERIN K. STACY	02/10/04	03/05/04	MILEAGE	67.20
03-29	PI	4F05000206	HON. GINNY BROWN-WAITE	02/10/04	02/10/04	R/T AIRFARE FL-DC #1783	569.20
03-29	PI	4F05000207	DO	02/23/04	02/23/04	AIRFARE FL-DC #3288	260.10
03-29	PI	4F05000208	DO	02/26/04	02/26/04	AIRFARE DC-FL #3796	324.10
03-29	PI	4F05000209	DO	03/08/04	03/11/04	R/T AIRFARE FL-DC #4168	569.20
03-29	PI	4F05000210	DO	03/15/04	03/15/04	AIRFARE FL-DC #4745	260.10
03-29	PI	4F05000211	DO	02/06/04	02/28/04	MILEAGE	353.92
03-29	PI	4F05000212	DO	02/17/04	02/17/04	PARKING	7.00
03-29	PI	4F05000217	JANICE LAXTON	02/12/04	02/19/04	MILEAGE	57.92
03-29	PI	4F05000213	MARY OLIVER	02/03/04	02/12/04	MILEAGE	86.08
03-29	PI	4F05000214	DO	02/12/04	02/12/04	TOLLS (7)	5.50
03-29	PI	4F05000215	DO	02/20/04	02/20/04	MEAL	8.87
03-29	PI	4F05000218	SHIRLEY ANDERSON	02/03/04	02/26/04	MILEAGE	335.36
03-29	PI	4F05000221	DO	02/06/04	02/08/04	TOLLS (6)	3.50
03-31	PI	4F05000222	HON. GINNY BROWN-WAITE	03/01/04	03/04/04	R/T AIRFARE FL-DC #3862	569.20
							6,147.45
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	
01-21	P9	FL0501R0401	CITY OF DADE CITY	01/01/04	01-31/04	DADE CITY RENT	300.00
01-21	P9	FL0502R0401	HERNANDO COUNTY BOARD OF COMM	01/01/04	01/31/04	BROOKSVILLE RENT	575.88
01-23	CB	FX0400173A	FEDERAL EXPRESS CORP	01/06/04	01/06/04	OVERNIGHT MAIL	4.97
01-31	HV	4A901000114	FIRST CALL	01-31/04	01/21/04	TAPE DUPLICATION	35.00
02-02	CB	FX040130A	FEDERAL EXPRESS CORP	01/12/04	01/12/04	OVERNIGHT MAIL	5.12
02-02	CB	FX040130A	DO	01/13/04	01-15/04	OVERNIGHT MAIL	4.97
02-03	PI	4F05000122	AT&T WIRELESS SERVICES	12/06/03	01/05/04	CELL PHONE SERVICE	60.14
02-03	PI	4F05000125	SPRINT	01/01/04	01/31/04	PHONE SERVICE	249.69
02-09	CB	FX040209A	FEDERAL EXPRESS CORP	01/16/04	01/16/04	OVERNIGHT MAIL	16.12
02-13	CB	FX040213A	DO	01/27/04	01/27/04	OVERNIGHT MAIL	9.80
02-13	CB	FX040213A	DO	01/30/04	01/30/04	OVERNIGHT MAIL	4.97
02-13	CB	FX040213A	DO	01/22/04	01/22/04	OVERNIGHT MAIL	19.42
02-13	PI	4F05000152	GREATER HERNANDO CHAMBER	01/15/04	01/15/04	DISPLAY BOOTH RENTAL	50.00
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01-01/04	01/01/04	BLACKBERRY SERVICE	128.22
02-20	P9	FL0501R0402	CITY OF DADE CITY	02/01/04	02/29/04	DADE CITY RENT	300.00
02-20	P9	FL0502R0402	HERNANDO COUNTY BOARD OF COMM	02/01/04	02/29/04	BROOKSVILLE RENT	575.88
02-26	PI	4F05000168	BELLSOUTH	01/25/04	01/25/04	PHONE SERVICE	272.63
02-26	PI	4F05000170	MCI TELECOMMUNICATIONS	02/15/04	02/15/04	PHONE SERVICE	74.81
02-26	PI	4F05000169	SPRINT	02/01/04	02/01/04	PHONE SERVICE	260.42
02-27	CB	FX040271A	FEDERAL EXPRESS CORP	02/04/04	02/04/04	OVERNIGHT MAIL	15.71
07-77	CB	FX040271A	DO	02/09/04	02/09/04	OVERNIGHT MAIL	10.83
02-29	S3	0405000010		02/01/04	02/29/04	HIR GRAPHICS (TRANSFER)	108.00
02-29	S4	04060001015		01/03/04	01/31/04	RECORDING (TRANSFER)	398.60
02-29	S5	DY406202022		01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	31.86
02-29	S5	DY406202023		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	239.83
02-29	S5	DY406202028		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY406202029		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	122.00
02-29	S5	DY406202030		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	527.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. GINNY BROWN-WAITE—Con.						
03-12	CB	FXF040312A	02/23/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	15.97
03-12	CB	FXF040312A	02/23/04	DO	OVERNIGHT MAIL	4.92
03-19	P9	FL0501R0403	03/31/04	CITY OF DADE CITY	DADE CITY RENT	300.00
03-19	CB	FXF040319A	03/01/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	12.41
03-19	P9	FL0502R0403	03/01/04	HERNANDO COUNTY BOARD OF COMM	BROOKSVILLE RENT	575.88
03-23	P1	4FL05000196	01/06/04	AT&T WIRELESS SERVICES	CELL PHONE SERVICE	171.54
03-23	P1	4FL05000197	01/25/04	BELLSOUTH	PHONE SERVICE	285.77
03-23	P1	4FL05000198	03/01/04	SPRINT	PHONE SERVICE	260.38
03-26	CB	FXF040326A	03/10/04	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	6.04
03-26	CB	FXF040326A	03/09/04	DO	OVERNIGHT MAIL	10.14
03-30	S3	04090600010	03/01/04	HIR GRAPHICS (TRANSFER)	HIR GRAPHICS (TRANSFER)	5.00
03-31	S5	DY409302002	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	DISTRICT OFC TEL EQUIP (TRFR)	31.86
03-31	S5	DY409302003	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	DISTRICT OFC TEL TOLLS (TRFR)	224.96
03-31	S5	DY409302007	02/01/04	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY409302008	02/28/04	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	124.00
03-31	S5	DY409302009	02/01/04	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	622.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,131.98
PRINTING AND REPRODUCTION						
02-12	P1	4FL05000153	01/20/04	SIR SPEEDY	PRINTING	87.00
02-12	P1	4FL05000153	01/23/04	DO	PRINTING	385.00
02-26	P1	4FL05000171	02/17/04	DO	POSTERS	80.00
02-29	S3	04060000055	02/01/04	PHOTOGRAPHIC (TRANSFER)	PHOTOGRAPHIC (TRANSFER)	4.80
03-18	P5	4M2504502A	01/22/04	STRATEGIC COMMUNICATIONS GROUP	PRINTING AND REPRODUCTION	6,387.00
03-23	P1	4FL05000191	03/10/04	ACCURATE WORD LLC	BUSINESS CARDS	176.00
03-23	P1	4FL05000192	02/25/04	DO	BUSINESS CARDS	280.00
				PRINTING AND REPRODUCTION TOTALS:		7,400.80
OTHER SERVICES						
02-26	P1	4FL05000179	01/26/04	SHIRLEY ANDERSON	JANITORIAL	50.00
				OTHER SERVICES TOTALS:		50.00
SUPPLIES AND MATERIALS						
01-22	C2	NW20040402200	01/05/04	BOISE CASCADE	OFFICE SUPPLIES	315.56
01-31	S1	04031000384	01/01/04	LEWY COUNTY SUPV OF ELECTIONS	OFFICE SUPPLY (TRANSFER)	176.83
02-03	P1	4FL05000127	01/14/04	TAMPA TRIBUNE	VOTER FILE	44.29
02-03	P1	4FL05000131	01/19/04	BOISE CASCADE	SUBSCRIPTION	99.22
02-06	C2	NW200403700	01/23/04	DEER PARK	OFFICE SUPPLIES	334.98
02-06	C1	NW200403701	01/31/04	DO	BOTTLED WATER	8.00
02-06	C1	NW200403701	01/20/04	CHARLES P. MEACHUM	BOTTLED WATER	24.98
02-12	P1	4FL05000149	01/05/04	OFFICE DEPOT	COFFEE	41.95
02-12	P1	4FL05000146	01/12/04	DO	OFFICE SUPPLIES	161.62
02-12	P1	4FL05000147	01/12/04	DO	OFFICE SUPPLIES	175.81
02-12	P1	4FL05000148	01/19/04	DO	OFFICE SUPPLIES	99.07
02-12	P1	4FL05000156	01/09/04	SUPERVISOR OF ELECTIONS	VOTER FILES	26.06
02-12	P1	4FL05000145	01/20/04	TAMPA TRIBUNE	SUBSCRIPTION	99.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. GINNY BROWN-WAITE—Cont.						
01-09	P1 4F05000106	CITIBANK GOV CARD SERVICE	01/01/04	PART-TIME EMPLOYEE		74.67
01-14	P1 4F05000111	BARBARA J. HAMPTON	01/02/04	STAFF ASSISTANT		138.89
01-14	P1 4F05000117	BRIAN O. WALSH	01/02/04	ASSISTANT DIST DIR/GRANTS COORDINATOR		197.22
01-14	P1 4F05000118	DO	01/02/04	LEGISLATIVE CORRESPONDENT		166.67
01-14	P1 4F05000119	DO	01/02/04	FIELD REPRESENTATIVE/CASEWORKER		169.45
01-14	P1 4F05000107	CHARLES P. MEACHUM	01/02/04	CASEWORKER		130.56
01-14	P1 4F05000108	DO	01/02/04	PRESS SECRETARY		227.78
01-14	P1 4F05000109	DO	01/02/04	OFFICE MANAGER/SCHEDULER		255.56
01-14	P1 4F05000110	CITIBANK GOV CARD SERVICE	01/02/04	LEGISLATIVE ASSISTANT		183.33
01-14	P1 4F05000102	KRISTINA MOORE	01/02/04	CASEWORKER		150.00
01-14	P1 4F05000120	DO	01/02/04	CASEWORKER		122.22
01-14	P1 4F05000121	MARY OLIVER	01/02/04	LEGISLATIVE DIRECTOR		250.00
02-12	P1 4F05000135	HON. GINNY BROWN-WAITE	01/02/04	CHIEF OF STAFF		416.67
02-12	P1 4F05000139	DO	01/02/04	LEGISLATIVE ASSISTANT		200.00
02-12	P1 4F05000133	JANICE LAXTON	01/02/04			
02-12	P1 4F05000132	KRISTINA MOORE	01/02/04			
02-12	P1 4F05000136	SHIRLEY ANDERSON	01/02/04			
02-12	P1 4F05000137	DO	01/02/04			
02-12	P1 4F05000138	DO	01/02/04			
02-19	P1 4F05000143	ERIN K. STACY	01/02/04			
02-19	P1 4F05000144	DO	01/02/04			
02-26	P1 4F05000172	CITIBANK GOV CARD SERVICE	01/02/04			
RENT, COMMUNICATION, UTILITIES						
01-05	C3 RW2003035700	CINGULAR INTERACTIVE	11/01/03	BLACKBERRY SERVICE		128.22
01-05	CB FX031231A	FEDERAL EXPRESS CORP	12/05/03	OVERNIGHT MAIL		5.27
01-05	CB FX031231A	DO	12/05/03	OVERNIGHT MAIL		19.52
TRAVEL						
09/15/03			09/15/03	AIRFARE TPA-MIA #2308-OLIVER		358.00
11/08/03			12/11/03	MEAL		112.64
12/09/03			12/12/03	PARKING		55.00
12/12/03			12/12/03	TOLL		0.75
12/12/03			12/12/03	MEAL		2.88
12/09/03			12/09/03	TAXI FARE		7.00
12/12/03			12/12/03	MEAL		8.23
12/09/03			12/12/03	TOLLS (4)		3.75
12/04/03			12/13/03	TRAVEL SUBSISTENCE		1,542.71
12/12/03			12/12/03	TAXI FARE		65.00
12/16/03			12/16/03	PARKING		15.00
12/02/03			12/12/03	MEAL		128.96
12/01/03			12/18/03	MEAL		298.56
12/06/03			12/10/03	R/T AIR FL-DC #8642		510.50
12/01/03			12/08/03	MEAL		48.00
12/16/03			12/16/03	AIRFARE #1027		490.00
12/01/03			12/08/03	MEAL		167.68
12/01/03			12/16/03	MEALS (4)		49.18
12/01/03			12/16/03	TOLLS		7.25
12/12/03			12/18/03	MEAL		51.20
12/16/03			12/16/03	TOLLS (9)		6.75
12/05/03			12/12/03	TRAVEL SUBSISTENCE-STAFF		3,920.00
TRAVEL TOTALS:						7,849.04
PERSONNEL COMPENSATION TOTALS:						
						3,030.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CORRINE BROWN—Con.						
02-27	OP 4USPS010004	UNITED STATES POSTAL SERVICE	01/03/04	PERSONNEL COMPENSATION	244,208.33	244,208.33
03-31	OP 4USPS020004	DO	02/29/04	PERSONNEL BENEFITS	1,891.52	1,891.52
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					346,788.29	346,788.29
OFFICE TOTALS:					346,788.29	346,788.29
FRANKED MAIL						
02-27	OP 4USPS010004	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL	26,025.48	26,025.48
03-31	OP 4USPS020004	DO	02/29/04	FRANKED MAIL	548.62	548.62
FRANKED MAIL TOTALS:					26,575.10	26,575.10
PERSONNEL COMPENSATION						
ALEXANDER VONCIER M						
BOWDER GLENEL						
BRATHWAITE PAUL A						
BRYANT HOPE						
CHATTMAN CAROLYN						
COLVIN MELONDE R						
GILMORE DORCAS R						
GLOVER CHESTER						
GRAY JACQUELINE B						
HODGE ROSHON						
JOHNSON KENNETH L						
KIM HALEE						
MARTINELLI NICHOLAS L						
MELENDEZ DAHLIA						
ROBINSON KEYANADA O						
SANDERS RONITA M						
SHEPHERD MONICA S						
SIMMONS ELIAS R						
SIMON DAVID						
SIMS JAMES D						
SMALLWOOD DARLA						
SMITH ALICE V						
PERSONNEL BENEFITS						
01-31	S7 04031000085		01/01/04	TRANSIT BENEFITS	630.64	630.64
02-27	S7 04058000084		02/01/04	TRANSIT BENEFITS	630.60	630.60
PERSONNEL COMPENSATION TOTALS:					244,208.33	244,208.33

03-31	S7	04091000087	TRAVEL	03/01/04	03/31/04	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	630.28
01-27	P1	4FL03000179	CITIBANK GOV CARD SERVICE	01/22/04	01/22/04	AIRFARE DC-FL #3986-MEMBER	1891.92	199.10
02-02	P1	4FL03000187	HON. CORRIE BROWN	01/05/04	01/06/04	AIRFARE JAX-DC JAX #6129		100.00
02-02	P1	4FL03000188	DO	01/05/04	01/05/04	TAXI FROM NATIONAL AIRPORT		166.09
02-04	P1	4FL03000190	DO	01/23/04	01/24/04	LODGING-ALEXANDER		615.97
02-04	P1	4FL03000191	DO	01/23/04	01/28/04	LODGING		218.60
02-05	P1	4FL03000194	GLENEL BOWDEN	01/31/04	02/02/04	LODGING		282.42
02-05	P1	4FL03000196	DO	01/31/04	02/02/04	LODGING		97.73
02-05	P1	4FL03000197	DO	01/30/04	01/31/04	LODGING		109.40
02-05	P1	4FL03000198	DO	01/12/04	01/13/04	LODGING		1.50
02-05	P1	4FL03000199	DO	01/31/04	01/31/04	TOLLS (2)		90.81
02-05	P1	4FL03000200	DO	01/07/04	02/01/04	MEALS (5)		424.87
02-05	P1	4FL03000201	HON. CORRIE BROWN	01/23/04	01/24/04	LODGING-CHATMAN		105.93
02-05	P1	4FL03000195	CAROLYN ANN CHATMAN	01/31/04	02/01/04	LODGING		199.10
02-13	P1	4FL03000207	CITIBANK GOV CARD SERVICE	02/03/04	02/03/04	AIRFARE FL-DC #2511-MEMBER		428.20
02-13	P1	4FL03000206	DO	02/08/04	02/10/04	R/T AIRFARE DC-FL #6045-MEMBER		199.10
02-13	P1	4FL03000206	DO	01/30/04	01/30/04	AIRFARE FL-DC #5009-MEMBER		289.10
02-13	P1	4FL03000206	DO	01/31/04	01/31/04	AIRFARE DC-FL #2742-MEMBER		42.45
02-13	P1	4FL03000208	GLENEL BOWDEN	01/04/04	01/04/04	MEAL		648.00
02-13	P1	4FL03000209	DO	01/12/04	01/31/04	MILEAGE		116.05
02-13	P1	4FL03000214	DO	02/04/04	02/05/04	LODGING		987.84
02-13	P1	4FL03000214	SUNNY'S EXECUTIVE SF-DAN	01/20/04	01/30/04	TRANSPORTATION CHARGES		105.93
02-20	P1	4FL03000213	CAROLYN ANN CHATMAN	02/11/04	02/12/04	LODGING		163.09
02-20	P1	4FL03000222	CHESTER GLOVER	01/08/04	01/21/04	MILEAGE		94.71
02-20	P1	4FL03000223	DO	01/21/04	01/21/04	MEALS (3)		248.38
02-20	P1	4FL03000225	DO	02/15/04	02/15/04	MEALS (3)-SIMMONS		284.42
02-20	P1	4FL03000216	CITIBANK GOV CARD SERVICE	02/13/04	02/13/04	RENTAL CAR-SIMMONS		90.00
02-20	P1	4FL03000216	DO	02/13/04	02/13/04	PARKING SIMMONS		14.60
02-20	P1	4FL03000216	DO	02/15/04	02/15/04	GAS FOR RENTAL CAR-SIMMONS		408.50
02-20	P1	4FL03000216	DO	02/13/04	02/15/04	R/T AIR DC-FL #2167-SIMMONS		827.78
02-20	P1	4FL03000217	DO	02/13/04	02/13/04	LODGING-SIMMONS		103.77
02-20	P1	4FL03000221	GLENEL BOWDEN	02/09/04	02/11/04	MEALS (2)		92.66
02-20	P1	4FL03000221	DO	02/09/04	02/06/04	LODGING		115.93
02-20	P1	4FL03000224	DO	02/11/04	02/11/04	LODGING		76.97
02-20	P1	4FL03000225	DO	02/11/04	02/20/04	LODGING		27.50
02-25	P1	4FL03000242	CAROLYN ANN CHATMAN	02/19/04	02/19/04	GASOLINE		398.20
02-25	P1	4FL03000244	DO	02/17/04	02/24/04	R/T AIRFARE DC-FL #3617-MEMBER		974.98
02-25	P1	4FL03000236	CITIBANK GOV CARD SERVICE	02/13/04	02/24/04	LODGING-STAFF		478.27
02-25	P1	4FL03000245	DO	02/17/04	02/19/04	LODGING-STAFF		175.96
02-25	P1	4FL03000245	DO	02/19/04	02/20/04	LODGING-SIMON		216.56
02-25	P1	4FL03000246	DO	02/15/04	02/17/04	LODGING-MARTINELLI		177.51
02-25	P1	4FL03000246	DO	02/15/04	02/17/04	LODGING-MELENOREZ		360.23
02-25	P1	4FL03000246	DO	02/15/04	02/20/04	RENTAL CAR MARTINELLI		549.30
02-25	P1	4FL03000248	DO	02/15/04	02/15/04	AIRFARE DC-FL #2130/31/32-STAFF		333.20
02-25	P1	4FL03000248	DO	02/20/04	02/20/04	AIRFARE FL-DC #4397/8-STAFF		176.60
02-25	P1	4FL03000248	DO	02/20/04	02/20/04	AIRFARE FL-DC #8378-MELENOREZ		231.32
02-25	P1	4FL03000248	DO	02/16/04	02/19/04	MEALS-MARTINELLI		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. CORINNE BROWN - Con.						
02-25	P1 4FL03000239	GLENEL BOWDEN	02/12/04	LODGING		351.56
02-25	P1 4FL03000240	DO	02/19/04	MEAL		33.96
02-25	P1 4FL03000241	DO	02/19/04	PARKING		2.50
02-25	P1 4FL03000247	NICHOLAS L MARTINELLI	02/16/04	PARKING (2)		12.50
02-25	P1 4FL03000249	DO	02/17/04	MEALS		40.97
02-26	P1 4FL03000237	SUNNY'S EXECUTIVE SEDAN	02/03/04	TRANSPORTATION SERVICES		1,060.92
02-27	P1 4FL03000250	CITIBANK GOV CARD SERVICE	01/27/04	AIRFARE FL-DC #2756-MEMBER		199.10
03-10	P1 4FL03000259	GLENEL BOWDEN	02/02/04	MILEAGE		685.45
03-11	P1 4FL03000260	SUNNY'S EXECUTIVE SEDAN	02/20/04	TRANSPORTATION SERVICES		282.30
03-12	P1 4FL03000265	CITIBANK GOV CARD SERVICE	03/09/04	AIRFARE FL-DC #8124-MEMBER		199.10
03-12	P1 4FL03000271	DO	02/19/04	GASOLINE-MARTINELLI		15.00
03-12	P1 4FL03000262	GLENEL BOWDEN	02/24/04	MEALS (3)		111.17
03-12	P1 4FL03000263	DO	02/27/04	LODGING		182.96
03-12	P1 4FL03000268	DO	03/04/04	MEALS (7)		120.22
03-12	P1 4FL03000269	DO	03/05/04	TOLL		1.00
03-12	P1 4FL03000270	DO	03/04/04	LODGING		173.57
03-17	P1 4FL03000273	CHESTER GLOVER	02/16/04	PARKING		2.00
03-17	P1 4FL03000274	DO	02/19/04	MEAL		10.00
03-17	P1 4FL03000275	DO	02/12/04	MILEAGE		163.38
03-19	P1 4FL03000281	RONITA M SANDERS	01/10/04	PARKING FARES (6)		38.00
03-19	P1 4FL03000282	DO	01/23/04	TOLLS (4)		3.00
03-19	P1 4FL03000283	DO	01/14/04	MEALS		16.19
03-19	P1 4FL03000284	DO	02/06/04	PARKING FARES (3)		18.00
03-19	P1 4FL03000285	DO	02/06/04	TOLLS (4)		2.75
03-19	P1 4FL03000286	DO	02/09/04	MEALS (3)		94.00
03-22	P1 4FL03000290	CITIBANK GOV CARD SERVICE	03/14/04	R/T AIRFARE DC-FL #7799-MEMBER		428.20
03-23	P1 4FL03000292	SUNNY'S EXECUTIVE SEDAN	03/04/04	TRANSPORTATION SERVICES		445.44
03-26	P1 4FL03000300	GLENEL BOWDEN	03/22/04	LODGING		92.66
03-26	P1 4FL03000301	DO	03/17/04	MEALS (2)		139.61
RENT COMMUNICATION UTILITIES					17,343.94	
01-16	P1 4FL03000170	BELLSOUTH	12/16/03	JACKSONVILLE PHONE SERVICE		495.64
01-16	P1 4FL03000163	ELIAS R SIMMONS	01/12/04	PHONE CARD FOR MEMBER		37.30
01-21	P9 FLO30300401	REGINALD D HICKS ESQ	01/01/04	ORLANDO - RENT		1,500.00
01-21	P9 FLO30200401	11 EPISCOPAL DISTRICT	01/01/04	JACKSONVILLE FL-RENT		1,683.33
01-27	P1 4FL03000172	BELLSOUTH	12/10/03	ORLANDO PHONE SERVICE		242.60
01-27	P1 4FL03000173	DO	12/10/03	ORLANDO FAX SERVICE		90.74
01-27	P1 4FL03000177	DISH NETWORK	01/07/04	JACKSONVILLE SATELLITE DISH		6.78
01-27	P1 4FL03000178	MERIDIAN IMAGING SOLUTIONS	01/07/04	FAX RENTAL		25.00
01-28	P1 4FL03000181	CITIBANK GOV CARD SERVICE	12/10/03	CELL PHONE SERVICE-CHAIMAN		257.79
02-02	P1 4FL03000182	BELLSOUTH	12/05/03	GAINESVILLE PHONE SERVICE		21.89
02-07	P1 4FL03000183	DO	01/16/04	JACKSONVILLE PHONE SERVICE		487.17
02-02	CB FNF040130A	FEDERAL EXPRESS CORP	01/07/04	OVERNIGHT MAIL		333.69
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CORRINE BROWN—Con.						
OTHER SERVICES						
02-13	P1	4FL03000210		GLENEL BOWDEN		7.00
01-22/04	01/22/04	01/22/04	01/22/04	CONFERENCE FEES		7.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-16	P1	4FL03000161		CITIBANK GOV CARD SERVICE		207.70
01-16	P1	4FL03000162	01/14/04	LUNCHEON WITH CONSTITUENTS		31.49
01-16	P1	4FL03000164	01/09/04	OFFICE SUPPLIES		51.41
01-16	P1	4FL03000165	01/10/04	LUNCH WITH CONSTITUENTS		28.00
01-16	P1	4FL03000166	01/14/04	REFRESHMENTS FOR CONSTITUENTS		136.42
01-27	P1	4FL03000175	01/10/04	COMPUTER CABLES & SUPPLIES		77.55
01-27	P1	4FL03000176	01/17/04	MEAL WITH CONSTITUENTS		88.30
01-28	P1	4FL03000180	01/16/04	MEALS WITH CONSTITUENTS		198.76
01-31	S1	940310000762	01/15/04	MEAL WITH CONSTITUENTS-SIMMONS		403.73
02-02	P1	4FL03000185	01/31/04	OFFICE SUPPLY (TRANSFER)		180.88
02-02	P1	4FL03000186	01/25/04	MEALS WITH CONSTITUENTS		71.63
02-02	P1	4FL03000184	01/05/04	MEALS WITH CONSTITUENTS		157.75
02-04	P1	4FL03000192	01/09/04	DISTRICT OFFICE SUPPLIES		89.98
02-12	P1	4FL03000203	01/29/04	MEAL W/CONSTITUENTS-SIMMONS		271.95
02-12	P1	4FL03000204	02/04/04	COMPUTER SPEAKERS		343.18
02-12	P1	4FL03000205	02/10/04	PALM ZIRE HANDHELDS		112.00
02-13	P1	4FL03000206	02/10/04	REFRESHMENTS FOR CONSTITUENTS		49.40
02-13	P1	4FL03000215	02/04/04	MEAL WITH CONSTITUENTS-SIMMONS		46.01
02-13	P1	4FL03000202	02/11/04	REFRESHMENTS FOR CONSTITUENTS		11.33
02-13	P1	4FL03000201	01/31/04	ORLANDO SUPPLIES		500.00
02-13	P1	4FL03000212	02/06/04	CONSTITUENT LUNCHEON		50.00
02-20	P1	4FL03000219	01/31/04	BEVERAGES/CONSTITUENT MEETING		22.00
02-20	P1	4FL03000227	01/22/04	DC WATER SERVICE		450.00
02-20	P1	4FL03000218	02/17/04	REFRIGERATOR		36.94
02-25	P1	4FL03000243	01/31/04	ORLANDO WATER SERVICE		38.42
02-25	P1	4FL03000238	02/20/04	MEAL WITH CONSTITUENTS		328.85
02-25	P1	4FL03000232	02/22/04	MEAL WITH CONSTITUENTS-SIMMONS		1,914.92
02-25	P1	4FL03000234	02/23/04	DINNER MEETING W/CONSTITUENTS		686.93
02-27	P1	4FL03000251	01/15/04	DISTRICT OFFICE SUPPLIES		88.55
02-29	S1	040600001188	02/25/04	MEAL WITH CONSTITUENTS		984.68
03-05	P1	4FL03000754	02/01/04	OFFICE SUPPLY (TRANSFER)		81.60
03-05	P1	4FL03000753	02/28/04	MEAL WITH CONSTITUENTS-SIMMONS		644.85
03-12	P1	4FL03000264	03/01/04	OFFICE SUPPLIES		92.36
03-12	P1	4FL03000267	03/09/04	DC OFFICE SUPPLIES		37.20
03-12	P1	4FL03000266	03/08/04	MEAL WITH CONSTITUENTS		42.94
03-17	P1	4FL03000278	02/29/04	ORLANDO WATER SERVICE		204.82
03-17	P1	4FL03000280	02/12/04	JACKSONVILLE FRAMING		75.71
03-17	P1	4FL03000277	02/17/04	JACKSONVILLE OFFICE SUPPLIES		260.63
03-17	P1	4FL03000272	03/12/04	MEAL W/CONSTITUENTS-SIMMONS		433.13
03-17	P1	4FL03000272	03/12/04	MEAL W/CONSTITUENTS-SIMMONS		
03-17	P1	4FL03000272	03/15/04	OFFICE SUPPLIES		

03-17	P1	4FL03000276	DO	03/14/04	03/31/04	OFFICE SUPPLIES	153.24
03-19	P1	4FL03000287	CAROLYN ANN CHATMAN	03/15/04	03/31/04	REFRESHMENTS FOR CONSTITUENTS	87.77
03-26	P1	4FL03000296	ELIAS R SIMMONS	03/19/04	03/31/04	SANDWICHES FOR CONSTITUENTS	90.18
03-26	P1	4FL03000298	OFFICE DEPOT, INC.	02/20/04	03/10/04	DISTRICT OFFICE SUPPLIES	1,339.45
03-31	S1	04091000180		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	466.70
						SUPPLIES AND MATERIALS TOTALS:	11,668.84
01-30	S8	MA000278706	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,389.24
01-30	S8	PL000286905		01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	719.01
01-30	S8	PL000287353		01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	9.98
02-29	S8	MA000291647		02/29/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,389.24
02-29	S8	PL000298954		02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	719.01
03-15	F2	RN000006431	DELL DIRECT SALES	03/04/04	03/04/04	LAPTOP - DELL LATITUDE D600 L	2,687.00
03-30	S8	MA000304497		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,389.24
03-30	S8	PL000311074		03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	719.01
						EQUIPMENT TOTALS:	15,021.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,788.29
						OFFICE TOTALS:	346,788.29
01-02	OP	3USPS110004	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	872.21
02-10	OP	3USPS120022	DO	12/01/03	12/31/03	FRANKED MAIL	5,678.75
02-27	OP	3USPS120032	DO	12/01/03	12/31/03	FRANKED MAIL	5,121.39
						FRANKED MAIL TOTALS:	1,429.57
01-07	P1	4FL03000157	CITIBANK GOV CARD SERVICE	12/25/03	12/26/03	RENTAL CAR SIMMONS	135.98
01-07	P1	4FL03000157	DO	12/26/03	12/26/03	RENTAL CAR SIMMONS	44.01
01-07	P1	4FL03000157	DO	12/25/03	12/27/03	PARKING SIMMONS	60.00
01-07	P1	4FL03000156	ELIAS R SIMMONS	12/25/03	12/26/03	R/T AIRFARE DC-FL #6765	224.00
02-02	P1	4FL03000189	SUNNY'S EXECUTIVE SEDAN	12/09/03	12/17/03	MBR TRANSPORTATION SERVICE	659.54
						TRAVEL TOTALS	1,123.53
01-05	CB	FXF031231A	RENT, COMMUNICATION, UTILITIES	12/05/03	12/05/03	OVERNIGHT MAIL	238.72
01-09	CB	FXF040109A	FEDERAL EXPRESS CORP	12/11/03	12/11/03	OVERNIGHT MAIL	15.17
01-09	CB	FXF040109A	DO	12/11/03	12/11/03	OVERNIGHT MAIL	417.74
01-09	CB	FXF040109A	DO	12/18/03	12/18/03	OVERNIGHT MAIL	225.56
01-14	P1	4FL03000159	DO	12/19/03	12/19/03	SHIPPING BOX	2.88
01-14	P1	4FL03000159	DO	09/16/03	09/16/03	EXPRESS MAIL	36.97
01-16	P1	4FL03000160	AT&T WIRELESS SERVICES	11/24/03	12/23/03	CELL PHONE SERVICE-BOWDEN	270.60
01-16	P1	4FL03000167	BLAEMIRE COMMUNICATIONS	07/29/03	07/29/03	SHIPPING CHARGES	240.00
01-16	P1	4FL03000169	FEDERAL EXPRESS CORP	12/17/03	12/17/03	OVERNIGHT MAIL	133.77
01-16	CB	FXF040116A	NEXTEL COMMUNICATIONS	11/19/03	12/18/03	CELL PHONE SERVICE-SANDERS	196.58
01-16	P1	4FL03000168	FEDERAL EXPRESS CORP	12/29/03	12/29/03	OVERNIGHT MAIL	213.19
01-23	CB	FXF040123A		12/29/03	12/29/03	DISTRICT OFC TEL TOLLS (TRFR)	399.61
01-31	S5	DY403301994		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	36.00
01-31	S5	DY403302000		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	122.00
01-31	S5	DY403302001		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	1,865.68
01-31	S5	DY403302002		12/01/03	12/31/03	RENT, COMMUNICATION, UTILITIES TOTALS:	4,414.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CORRINE BROWN—Con.						
PRINTING AND REPRODUCTION						
01-21	OP	4GCP0103001	11/04/03	11/04/03 PRINTING		99.00
					PRINTING AND REPRODUCTION TOTALS:	99.00
SUPPLIES AND MATERIALS						
01-07	P1	4FL03000158	12/31/03	12/31/03 COMPUTER SPEAKERS		104.99
01-20	HR	597037	11/06/03	11/06/03 REFUND, OVERPAYMENT		-861.18
01-31	S1	04031000261	01/01/03	01/31/03 OFFICE SUPPLY (TRANSFER)		-13.05
03-24	HR	921032	12/01/03	12/31/03 REIMB; OVERPAYMENT		-1,241.59
					SUPPLIES AND MATERIALS TOTALS:	-2,010.83
EQUIPMENT						
01-27	P1	4FL03000171	10/01/03	12/31/03 FAX MAINTENANCE		60.00
01-30	S8	PL000287349	01/01/04	01/01/04 EQUIPMENT PURCHASE (TRANSFER)		24.26
					EQUIPMENT TOTALS:	84.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,140.00
					OFFICE TOTALS:	5,140.00
2002 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-22	OP	2USPS013004	01/03/02	01/02/03 FRANKED MAIL		394.82
					FRANKED MAIL TOTALS	394.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	394.82
					OFFICE TOTALS:	394.82
2004 HON. HENRY E. BROWN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	1,428.86
					PERSONNEL COMPENSATION	166,549.70
					PERSONNEL BENEFITS	425.02
					TRAVEL	1,283.41
					RENT, COMMUNICATION, UTILITIES	20,159.84
					PRINTING AND REPRODUCTION	19,160.56
					OTHER SERVICES	255.00
					SUPPLIES AND MATERIALS	5,502.52
					EQUIPMENT	5,601.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,365.91
					OFFICE TOTALS:	220,365.91
2003 HON. CORRINE BROWN—Con.						
PRINTING AND REPRODUCTION						
02-27	OP	4USPS010004	01/03/04	01/31/04 FRANKED MAIL		861.49
03-31	OP	4USPS020004	02/01/04	02/29/04 FRANKED MAIL		567.37
					FRANKED MAIL TOTALS:	1,428.86

PERSONNEL COMPENSATION

ANSON SHARON P	01/03/04	03/31/04	CONSTITUENT SERVICES REP	12,711.10
BREIDENBACH CARRIE ANN	01/03/04	03/31/04	STAFF ASSISTANT	5,388.90
BURRIS THOMAS S	01/03/04	03/31/04	LEG CORRESPONDENT	6,844.43
CLARK CYNTHIA LEE	01/03/04	03/31/04	SCHEDULED TOUR COORDINATOR	11,244.43
COPELAND BYRON E	01/03/04	03/31/04	CONSTITUENT SERVICES REP	12,711.10
CRAWFORD KATHRYN G	01/03/04	03/31/04	DISTRICT DIRECTOR	15,155.56
DACOSTA DELORES PORCHER	01/03/04	03/31/04	OFFICE MANAGER/SCHEDULER	14,177.77
DROLET LISBETH C	01/03/04	03/31/04	STAFF ASSISTANT	9,288.90
FLIPPIN STEPHEN R	01/03/04	03/31/04	CHIEF OF STAFF	21,388.90
GLEBOCKI JOSEPH	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	17,111.10
HARRELSON ELMA O	01/03/04	03/31/04	CONSTITUENT SERVICES REP	9,777.77
HARTZOG RITA C	01/03/04	03/31/04	CONSTITUENT SERVICES REPRESENTATIVE	6,355.56
HENDERSON KAREN A	01/15/04	03/31/04	PAID INTERN	1,504.95
JAFFE GARY R	01/03/04	01/31/04	TEMPORARY EMPLOYEE	608.69
JENERETTE KATHERINE M	01/03/04	03/31/04	CONGRESSIONAL FIELD REPRESENTATIVE	7,333.33
MERRILL JOHN D	01/03/04	03/31/04	FIELD REPRESENTATIVE & PROJECTS COORD	12,711.10
WREN CATHERINE C	03/08/04	03/31/04	PRESS SECRETARY/SCHEDULER	2,236.11
			PERSONNEL COMPENSATION TOTALS	166,949.70
			TRANSIT BENEFITS	106.89
			TRANSIT BENEFITS	211.60
			TRANSIT BENEFITS	106.53
			TRANSIT BENEFITS	425.02
			PERSONNEL BENEFITS TOTALS	
			R/T AIRFARE SC-DC	198.00
			TRAVEL	74.16
			TRAVEL	25.90
			TRAVEL	25.20
			TRAVEL	180.00
			TRAVEL	73.26
			TRAVEL	111.00
			TRAVEL	15.00
			TRAVEL	40.00
			TRAVEL	74.16
			TRAVEL	1,526.50
			TRAVEL	1,526.50
			TRAVEL	199.80
			TRAVEL	8.00
			TRAVEL	170.58
			TRAVEL	20.35
			TRAVEL	11.00
			TRAVEL	8.00
			TRAVEL	5.00
			TRAVEL	22.20
			TRAVEL	7.00
			TRAVEL	14.80
			TRAVEL TOTALS	1,283.41
			DISTRICT CABLE SERVICE	40.95

PERSONNEL BENEFITS

01-31	S7	04031000274		
02-27	S7	04058000280		
03-31	S7	04091000290		
			TRAVEL	
01-27	P1	45C01000092	HON. HENRY E BROWN JR	
01-27	P1	45C01000089	KATHRYN G CRAWFORD	
01-27	P1	45C01000087	STEPHEN R. FLIPPIN	
01-27	P1	45C01000086	THOMAS BURRIS	
01-28	P1	45C01000100	HON. HENRY E BROWN JR	
02-02	P1	45C01000107	BYRON EARL COPELAND	
02-02	P1	45C01000109	HON. HENRY E BROWN JR	
02-02	P1	45C01000110	DO	
02-02	P1	45C01000112	JOSEPH GLEBOCKI, JR	
02-02	P1	45C01000108	KATHRYN G CRAWFORD	
02-25	P1	45C01000119	CITIBANK GOV CARD SERVICE	
02-28	HV	44903000380	DO	
03-08	P1	45C01000125	HON. HENRY E BROWN JR	
03-08	P1	45C01000126	JOSEPH GLEBOCKI, JR	
03-08	P1	45C01000123	KATHERINE M JENERETTE	
03-08	P1	45C01000132	LISBETH CASHION DROLET	
03-08	P1	45C01000127	STEPHEN R. FLIPPIN	
03-08	P1	45C01000128	DO	
03-08	P1	45C01000129	THOMAS BURRIS	
03-08	P1	45C01000130	DO	
03-19	P1	45C01000137	STEPHEN R. FLIPPIN	
03-19	P1	45C01000134	THOMAS BURRIS	
			RENT, COMMUNICATION, UTILITIES	
01-12	P1	45C01000082	TIME WARNER CABLE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HENRY E. BROWN, JR.—Con.						
01-12	P1	45C01000080	12/04/03	MYRTLE BEACH PHONE SERVICE	301.58	
01-21	P9	SC0103R0401	01/01/04	MYRTLE BEACH - RENT	500.00	
01-21	P9	SC0102R0401	01/31/04	NORTH CHARLESTON - RENT	2,360.42	
01-23	P8	FXF040123A	01/01/04	OVERNIGHT MAIL	11.73	
01-27	P1	45C01000091	01/06/04	CELL PHONE CALLS	129.15	
01-28	P1	45C01000101	01/16/04	CABLE SERVICE	88.52	
02-02	P1	45C01000106	01/22/04	CHARLESTON PHONE SERVICE	397.72	
02-02	P8	FXF040130A	01/13/04	OVERNIGHT MAIL	36.01	
02-02	P1	45C01000102	01/09/04	PHONE CALLS	12.95	
02-02	P1	45C01000103	01/03/04	DISTRICT CABLE SERVICE	45.95	
02-02	P1	45C01000105	02/29/04	MYRTLE BEACH PHONE SERVICE	285.60	
02-02	P1	45C01000105	01/04/04	DISTRICT PHONE SERVICE	576.26	
02-06	P1	45C01000113	12/19/03	OVERNIGHT MAIL	5.30	
02-09	P8	FXF040209A	01/21/04	OVERNIGHT MAIL	39.72	
02-13	P8	FXF040213A	01/21/04	OVERNIGHT MAIL	23.48	
02-13	P8	FXF040213A	01/30/04	MYRTLE BEACH - RENT	500.00	
02-20	P9	SC0103R0402	02/01/04	NORTH CHARLESTON - RENT	2,360.42	
02-20	P9	SC0102R0402	02/29/04	OVERNIGHT MAIL	22.32	
02-27	P8	FXF040227A	02/05/04	DISTRICT OFC TEL EQUIP (TRFR)	36.70	
02-29	S5	DY406206736	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	306.53	
02-29	S5	DY406206737	01/31/04	DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	DY406206742	01/01/04	DC TEL SERVICE (TRANSFER)	112.00	
02-29	S5	DY406206743	01/01/04	DC TEL TOLLS (TRANSFER)	863.38	
02-29	S5	DY406206744	01/31/04	BLACKBERRY SERVICE	2,051.52	
03-02	C3	NW200406200	01/01/04	OVERNIGHT MAIL	18.87	
03-05	P8	FXF040305A	02/11/04	TERMINAL SERVER CONNECTION	3,600.00	
03-08	P1	45C01000124	01/01/04	CELL PHONE CALLS	9.45	
03-08	P1	45C01000131	02/03/04	OVERNIGHT MAIL	112.82	
03-12	P8	FXF040312A	02/20/04	DISTRICT CELL PHONE SERVICE	719.97	
03-12	P1	45C01000133	01/01/04	MYRTLE BEACH - RENT	500.00	
03-19	P9	SC0103R0403	03/01/04	NORTH CHARLESTON - RENT	2,360.42	
03-19	P9	SC0102R0403	03/31/04	OVERNIGHT MAIL	42.27	
03-19	P8	FXF040319A	02/27/04	BLACKBERRY SERVICE	86.88	
03-19	P1	45C01000138	02/01/04	OVERNIGHT MAIL	42.71	
03-26	P8	FXF040326A	03/08/04	DISTRICT OFC TEL EQUIP (TRFR)	36.70	
03-31	S5	DY409306672	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	299.16	
03-31	S5	DY409306673	02/01/04	DC TEL EQUIP (TRANSFER)	44.00	
03-31	S5	DY409306678	02/01/04	DC TEL SERVICE (TRANSFER)	112.00	
03-31	S5	DY409306679	02/01/04	DC TEL TOLLS (TRANSFER)	1,023.88	
03-31	S5	DY409306680	02/01/04	RENT, COMMUNICATION, UTILITIES TOTALS:	20,159.84	
PRINTING AND REPRODUCTION						
01-27	P1	45C01000090	01/13/04	PHOTOS	15.16	
02-25	P2	OSP30105	02/03/04	BUSINESS CARDS - 1000 LT @ .55.	110.00	

02-25	P2	OSP30105	DO	02/03/04	PRINTING ON REVERSE SIDE - 100	40.00
03-15	P5	AW2502701A	2020 PUBLISHING, INC.	03/01/04	PRINTING AND REPRODUCTION	18,797.00
03-30	S3	04090000207		03/31/04	PHOTOGRAPHIC (TRANSFER)	203.40
PRINTING AND REPRODUCTION TOTALS:						19,160.56
OTHER SERVICES						
02-25	P1	45C01000117	ELMA O HARRELSON	01/30/04	OFFICE CLEANING	125.00
03-08	P1	45C01000121	DO	02/28/04	OFFICE CLEANING	130.00
OTHER SERVICES TOTALS:						255.00
SUPPLIES AND MATERIALS						
01-12	P1	45C01000079	DELORES PORCHER DACOSTA	01/06/04	FOOD AND BEVERAGE	48.66
01-12	P1	45C01000078	NORTH MYRTLE BEACH TIMES	01/15/04	SUBSCRIPTION	30.00
01-13	P1	45C01000077	BUSINESS JOURNAL	04/05/04	SUBSCRIPTION	39.00
01-27	P1	45C01000094	CONGRESSIONAL QUARTERLY, INC	01/26/04	SUBSCRIPTION	1,940.00
01-27	P1	45C01000093	LORIS TIMES	01/15/04	SUBSCRIPTION	13.00
01-27	P1	45C01000088	STEPHEN R. FLIPPIN	01/21/04	LEGISLATIVE MEETING	32.00
01-30	P1	45C01000085	THE CHARLESTON CLUB	01/14/04	MILITARY LIAISON MEAL	507.00
01-31	S1	04031000165		01/31/04	OFFICE SUPPLY (TRANSFER)	103.49
02-02	P1	45C01000111	HON. HENRY E BROWN JR.	01/23/04	BUSINESS LUNCH	20.66
02-02	P1	45C01000104	KATHRYN G CRAWFORD	01/26/04	OFFICE SUPPLIES	107.29
02-06	C1	NW200403703	DEER PARK	01/31/04	BOTTLED WATER	10.00
02-06	C1	NW200403703	DO	01/06/04	BOTTLED WATER	28.49
02-06	C1	NW200403703	DO	01/28/04	BOTTLED WATER	21.99
02-06	P1	45C01000115	POLK DIRECTORIES	02/04/04	CITY DIRECTORIES	340.00
02-10	P1	45C01000114	DELORES PORCHER DACOSTA	02/03/04	LUNCHEON	83.67
02-25	P1	45C01000118	ELMA O HARRELSON	01/30/04	DISTRICT OFFICE FURNITURE	132.00
02-25	P1	45C01000116	HON. HENRY E BROWN JR	02/05/04	LUNCH MEETING	44.10
02-29	S1	04060000122		02/29/04	OFFICE SUPPLY (TRANSFER)	407.30
03-03	C1	NW200406303	DEER PARK	02/29/04	BOTTLED WATER	10.00
03-03	C1	NW200406303	DO	02/19/04	BOTTLED WATER	41.49
03-08	P1	45C01000172	ELMA O HARRELSON	02/06/04	OFFICE SUPPLIES	21.11
03-19	P2	05S30488	ALLIANCE MICRO	03/01/04	PRINT CARTRIDGE FOR HP 7560 PH	390.00
03-19	P2	05S30488	DO	03/01/04	PRINTER CARTRIDGE #G6657AN	280.00
03-19	P2	05S30488	DO	03/01/04	PRINTER CARTRIDGE #G6658AN	260.00
03-19	P1	45C01000136	DELORES PORCHER DACOSTA	03/04/04	COFFEE SUPPLIES	12.58
03-19	P1	45C01000135	THOMAS BURNIS	03/11/04	BUSINESS LUNCH	35.20
03-31	S1	04091000119		03/01/04	OFFICE SUPPLY (TRANSFER)	543.49
SUPPLIES AND MATERIALS TOTALS:						5,502.52
EQUIPMENT						
01-30	S8	MA000276589		01/31/04	EQUIPMENT MAINT (TRANSFER)	1,867.00
02-29	S8	MA000286637		02/29/04	EQUIPMENT MAINT (TRANSFER)	1,867.00
03-30	S8	MA000300917		03/31/04	EQUIPMENT MAINT (TRANSFER)	5,601.00
EQUIPMENT TOTALS:						220,365.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						220,365.91
TOTALS:						220,365.91

2003 HON. HENRY E. BROWN, JR.
OFFICIAL EXPENSES OF MEMBERS
FRAMED MAIL

01-02 OP 3USPS10004 UNITED STATES POSTAL SERVICE

11/01/03 11/30/03 FRAMED MAIL

67.45

02-20	P1	40H13000134	DONNA PIGNATELLI	DO	02/04/04	02/05/04	TRAVEL SUBSISTENCE	126.54
02-20	P1	40H13000135	DO	02/04/04	02/05/04	R/T AIRFARE DC-OH #1789	511.20	
02-20	P1	40H13000131	HON. SHERROD BROWN	02/08/04	02/10/04	R/T AIRFARE DC-OH #1950	344.20	
02-27	P1	40H13000138	DO	02/09/04	02/12/04	PARKING	30.00	
02-27	P1	40H13000141	DO	02/12/04	02/23/04	R/T AIRFARE DC-OH #2915	511.20	
03-08	P1	40H13000151	DONNA PIGNATELLI	02/26/04	02/27/04	TRAVEL SUBSISTENCE	223.06	
03-08	P1	40H13000152	DO	02/26/04	02/27/04	R/T AIRFARE DC OH #3687	511.20	
03-08	P1	40H13000150	ELIZABETH THAMES	02/03/04	02/26/04	MILEAGE	61.20	
03-08	P1	40H13000154	HON. SHERROD BROWN	02/26/04	02/29/04	R/T AIRFARE DC-OH #3756	344.20	
03-08	P1	40H13000155	DO	03/07/04	03/02/04	TAXI FARE	7.00	
03-08	P1	40H13000156	DO	02/23/04	02/26/04	PARKING	52.00	
03-08	P1	40H13000157	DO	02/08/04	02/08/04	TRAIN FARE	9.00	
03-08	P1	40H13000148	LAURA PECHATIS	02/05/04	02/27/04	MILEAGE	57.75	
03-08	P1	40H13000148	PAMELA J. WALKER	02/13/04	02/26/04	MILEAGE	9.45	
03-08	P1	40H13000149	DONNA PIGNATELLI	03/08/04	03/09/04	TRAVEL SUBSISTENCE	217.64	
03-12	P1	40H13000161	DO	03/08/04	03/09/04	R/T AIRFARE DC OH #4115	506.70	
03-12	P1	40H13000162	DO	03/05/04	03/09/04	R/T AIRFARE DC OH #4317	506.70	
03-12	P1	40H13000159	HON. SHERROD BROWN	03/05/04	03/09/04	TAXI FARE	14.00	
03-12	P1	40H13000163	DO	03/05/04	03/09/04	AIRFARE DC-OH #4606	263.10	
03-12	P1	40H13000163	DO	03/11/04	03/11/04	AIRFARE OH-DC #4607	129.70	
03-19	P1	40H13000166	DO	03/15/04	03/15/04	PARKING	27.00	
03-19	P1	40H13000167	DO	03/09/04	03/11/04	TAXI FARE	13.00	
03-19	P1	40H13000169	DO	03/15/04	03/15/04	TOLL	1.10	
03-19	P1	40H13000170	DO	03/08/04	03/08/04	R/T AIRFARE DC-OH #5297	511.20	
03-19	P1	40H13000172	LAURA PECHATIS	03/22/04	03/23/04	TRAVEL SUBSISTENCE	278.43	
03-30	P1	40H13000182	DONNA PIGNATELLI	03/22/04	03/23/04	R/T AIRFARE DC OH #4533	511.20	
03-30	P1	40H13000183	DO	03/22/04	03/23/04		8,782.03	
03-30	P1	40H13000176	HON. SHERROD BROWN	03/22/04	03/23/04	TRAVEL TOTALS		
RENT, COMMUNICATION UTILITIES								
01-09	P1	40H13000088	ADELPHIA COMMUNICATIONS CORP.	01/01/04	01/31/04	CABLE SERVICE	51.54	
01-12	P1	40H13000091	CENTURYTEL	12/07/03	01/07/04	PHONE SERVICE	453.75	
01-13	P1	40H13000097	TIME WARNER CABLE	01/12/04	02/11/04	CABLE SERVICE	49.46	
01-20	P1	40H13000101	ALLTEL	01/01/04	01/31/04	PHONE SERVICE	140.81	
01-21	P9	OH130260401	SOUTH SHORE COMM. DEV. CORP.	01/01/04	01/31/04	LORAIN RENT	888.13	
01-21	P9	OH130100401	UFCW BUILDING CORPORATION	01/01/04	01/31/04	ARON RENT	910.00	
01 27	P1	40H13000108	CENTURYTEL	01/07/04	03/07/04	PHONE SERVICE	449.10	
02-05	P1	40H13000120	ELIZABETH THAMES	01/22/04	01/23/04	CHAIR RENTAL	23.75	
02-05	P1	40H13000123	HON. SHERROD BROWN	12/10/03	01/09/04	PHONE TOLLS	35.10	
02-05	P1	40H13000124	KATHERINE F. PORTER	01/31/04	01/31/04	POSTAGE	14.04	
02-20	P1	40H13000129	AMERITECH	12/19/03	01/18/04	PHONE SERVICE	233.79	
02-20	P9	OH130260402	SOUTH SHORE COMM. DEV. CORP.	02/01/04	02/29/04	LORAIN RENT	888.13	
02-20	P9	OH130100402	UFCW BUILDING CORPORATION	02/01/04	02/29/04	ARON RENT	910.00	
02-25	P1	40H13000136	ADELPHIA COMMUNICATIONS CORP.	02/01/04	02/29/04	CABLE SERVICE	51.54	
02 27	P1	40H13000139	ALLTEL	02/01/04	02/29/04	PHONE SERVICE	141.06	
02-29	S3	DY406260039		02/01/04	02/29/04	HIR GRAPHICS (TRANSFER)	20.00	
02-29	S5	DY406260633		01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	69.30	
02-29	S5	DY406260634		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	435.81	
02-29	S5	DY406260639		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	48.00	
02-29	S5	DY406260640		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	151.00	
02-29	S5	DY406260641		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	129.41	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SHERRID BROWN—Con.						
03-08	P1	40H13000142	01/01/04	PHONE TOLLS	63.14	
03-08	P1	40H13000153	02/02/04	POSTAGE	13.65	
03-08	P1	40H13000145	03/01/04	BOOTH RENTAL	25.00	
03-12	P1	40H13000160	01/29/04	PHONE TOLLS	103.30	
03-12	P1	40H13000164	01/15/04	PHONE TOLLS	11.25	
03-12	P1	40H13000158	02/12/04	CABLE SERVICE	49.47	
03-19	P1	40H13000168	02/07/04	PHONE SERVICE	467.08	
03-19	P9	0H1302R0403	03/01/04	LOAN RENT	888.13	
03-19	P9	0H1301R0403	03/01/04	ARON RENT	910.00	
03-26	P1	40H13000174	03/01/04	CABLE SERVICE	51.54	
03-29	P1	40H13000175	03/12/04	CABLE SERVICE	49.46	
03-30	P1	40H13000186	01/01/04	PHONE TOLLS	53.70	
03-30	P1	40H13000177	01/19/04	PHONE SERVICE	236.91	
03-31	S5	DY409305985	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	419.22	
03-31	S5	DY409305991	02/01/04	DC TEL EQUIP (TRANSFER)	48.00	
03-31	S5	DY409305992	02/01/04	DC TEL SERVICE (TRANSFER)	154.00	
03-31	S5	DY409305993	02/01/04	DC TEL TOLLS (TRANSFER)	151.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,788.61	
PRINTING AND REPRODUCTION						
02-20	P1	40H13000133	02/05/04	BUSINESS CARDS	22.50	
03-30	P1	40H13000185	03/19/04	PRINTING	45.00	
				PRINTING AND REPRODUCTION TOTALS:	67.50	
OTHER SERVICES						
01-20	P1	40H13000100	01/16/04	SENIOR FAIR FEE	10.00	
				OTHER SERVICES TOTALS:	10.00	
SUPPLIES AND MATERIALS						
01-12	P1	40H13000096	01/18/04	SUBSCRIPTION	145.60	
01-12	P1	40H13000095	01/05/04	SUBSCRIPTION	169.00	
01-31	S1	04031006650	01/01/04	OFFICE SUPPLY (TRANSFER)	1,697.07	
02-02	P1	40H130000112	02/01/04	SUBSCRIPTION	183.70	
02-05	P1	40H130000119	01/21/04	REFRESHMENTS	28.97	
02-11	P2	05S29997	01/23/04	TONER CARTRIDGE - FOR HP2300N	238.00	
02-20	P1	40H13000130	01/09/04	BOTTLED WATER	72.31	
02-20	P1	40H13000127	02/11/04	CAMERA AND FILM	49.08	
02-20	P1	40H13000132	02/05/04	OFFICE SUPPLIES	47.99	
02-27	P1	40H13000140	02/11/04	OFFICE SUPPLIES	76.97	
02-27	P1	40H13000137	02/18/04	CAMERA CHARGER	37.94	
02-29	S1	04060000467	02/01/04	OFFICE SUPPLY (TRANSFER)	-796.52	
03-08	P1	40H13000143	02/23/04	OFFICE SUPPLIES	259.98	
03-08	P1	40H13000144	01/26/04	OFFICE SUPPLIES	25.99	
03-08	P1	40H13000146	02/27/04	RIBBONS FOR ART COMPETITION	6.59	
03-08	P1	40H13000147	02/28/04	NEWSPAPER	32.50	
03-11	P2	05W1975	02/05/04	SOFTWARE - COREL WORDPERFECT O	198.00	

03-11	P2	OSW7976	DO	02/05/04	02/05/04	SOFTWARE - COREL WORDPERFECT O	198.00
03-17	P1	40H13000165	LEADERSHIP DIRECTORIES, INC	03/01/04	03/01/05	NEWS MEDIA YELLOW BOOK	375.00
03-19	P1	40H13000171	LAURA PECHATIS	03/11/04	03/11/04	OFFICE REFRIGERATOR	149.44
03-19	P1	40H13000173	NEW YORK TIMES	01/12/04	01/09/05	SUBSCRIPTION	364.00
03-30	P1	40H13000179	AKRON BEACON JOURNAL	02/21/04	02/19/05	SUBSCRIPTION	163.80
03-30	P1	40H13000180	BOBEL'S OFFICE SUPPLY	03/15/04	03/15/04	OFFICE SUPPLIES	5.99
03-30	P1	40H13000181	DO	04/17/04	03/11/04	OFFICE SUPPLIES	59.79
03-30	P1	40H13000178	DOW JONES & COMPANY, INC.	04/28/04	04/28/05	SUBSCRIPTION	198.00
03-30	P1	40H13000184	OFFICEMAX CREDIT PLAN	01/31/04	01/31/04	OFFICE SUPPLIES	78.97
03-31	S1	04091000427		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	5,044.13
EQUIPMENT							
01-30	S8	MA0002809177		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,009.14
02-29	S8	MA000293260		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,009.14
03-30	S8	MA000305118		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,009.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							209,660.25
OFFICE TOTALS:							209,660.25
2003 HON. SHERROD BROWN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-02	OP	3USPS120004	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	1,187.56
01-29	OP	3M25035178	DO	12/01/03	12/01/03	FRANKED MAIL	22,375.03
01-29	OP	3M25035188	DO	12/01/03	12/01/03	FRANKED MAIL	19,522.91
01-30	OP	3USPS120004	DO	12/01/03	12 31 03	FRANKED MAIL	689.13
PERSONNEL COMPENSATION							43,774.63
BARON DIANA							
		DEHONEY ELEANOR		01/01/04	01/02/04	LEGISLATIVE ASSISTANT	176.67
		GIBSON BRETT M		01/01/04	01/02/04	LEGISLATIVE DIRECTOR	427.78
		MILLETTE DIANA		01/01/04	01/02/04	LEGISLATIVE ASSISTANT	208.33
		MILLER THEODORE S		01/01/04	01/02/04	STAFF ASST/OFFICIAL MANAGER	250.00
		PECHATIS LAURA		01/01/04	01/02/04	PRESS SECRETARY	266.67
		PIGMITTELL DONNA M		01/01/04	01/02/04	STAFF ASSISTANT	194.45
		PORTER KATHERINE F		01/01/04	01/02/04	CHIEF OF STAFF	694.45
		RAWE TONYA M		01/01/04	01/02/04	LEGISLATIVE AIDE	183.33
		ROGALA PATRICIA A		01/01/04	01/02/04	SCHEDULER	138.89
		SAWYER JOHN		01/01/04	01/02/04	DISTRICT SCHEDULER	205.00
		THAMES ELIZABETH E		01/01/04	01/02/04	LEGISLATIVE AIDE	155.56
		WALKER PAMELA J		01/01/04	01/02/04	DISTRICT DIRECTOR	310.00
		WALKER PAMELA J		01/01/04	01/02/04	COMMUNITY LIAISON	240.00
		WALKER PAMELA J		01/01/04	01/02/04	LEGISLATIVE ASSISTANT	294.45
PERSONNEL COMPENSATION TOTALS:							3,745.58
TRAVEL							
01-12	P1	40H13000094	ELIZABETH THAMES	11/05/03	12/11/03	TRAVEL	95.20
01-12	P1	40H13000092	LAURA PECHATIS	12/10/03	12/10/03	TRAVEL	10.85
02-02	P1	40H13000110	HON. SHERROD BROWN	12/10/03	12/30/03	TRAVEL	239.75
RENT, COMMUNICATION, UTILITIES							345.80
01-12	P1	40H13000089	AMERITECH	11/19/03	12/18/03	PHONE SERVICE	236.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SHERROD BROWN—Con.						
01-20	P1	40H13000099	12/01/03	PHONE TOLLS	112.86	
01-27	P1	40H13000106	12/01/03	PHONE TOLLS	27.05	
01-31	S5	DY403306057	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	69.30	
01-31	S5	DY403306058	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	440.28	
01-31	S5	DY403306064	12/01/03	DC TEL EQUIP (TRANSFER)	48.00	
01-31	S5	DY403306065	12/01/03	DC TEL SERVICE (TRANSFER)	151.00	
01-31	S5	DY403306066	12/01/03	DC TEL TOLLS (TRANSFER)	122.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,206.52	
PRINTING AND REPRODUCTION						
01-14	P2	OSP79513	12/15/03	STATIONERY & ENVELOPE - 3500 @	1,485.25	
01-27	P1	40H13000105	12/23/03	PRINTING	72.50	
01-28	P5	3M2503517A	11/26/03	PRINTING AND REPRODUCTION	9,986.00	
01-28	P5	3M2503517A	11/26/03	PRINTING AND REPRODUCTION	6,875.00	
02-20	P1	40H13000126	12/19/03	PROCLAMATION FOLDERS	974.00	
				PRINTING AND REPRODUCTION TOTALS:	19,392.75	
OTHER SERVICES						
03-11	P2	OSM7600	12/30/03	DELETE FILES FROM WORKSTATION	600.00	
				OTHER SERVICES TOTALS:	600.00	
SUPPLIES AND MATERIALS						
01-09	HR	597031	06/14/03	REFUND, PAYMENT ERROR	-149.25	
01-12	P1	40H13000090	12/15/03	OFFICE SUPPLIES	59.25	
01-12	P1	40H13000093	11/01/03	SUBSCRIPTION	40.00	
01-20	P1	40H13000098	12/22/03	COPER SUPPLIES	142.50	
01-27	P1	40H13000107	12/10/03	BOTTLED WATER	74.30	
01-31	S1	04031000649	01/01/03	OFFICE SUPPLY (TRANSFER)	-735.35	
02-02	P1	40H13000116	12/09/03	BOTTLED WATER	74.34	
02-29	S1	04060000466	12/31/03	OFFICE SUPPLY (TRANSFER)	-111.30	
				SUPPLIES AND MATERIALS TOTALS:	-605.51	
EQUIPMENT						
02-17	F2	RN000003522	01/29/04	PRINTER - HP LASERJET 2300N	1,046.00	
03-11	F2	RN000006357	02/26/04	COMPUTER - COMPAQ EVO D530 2.5	918.00	
03-11	F2	RN000006357	02/26/04	COMPUTER - COMPAQ EVO D530 2.5	918.00	
03-11	F2	RN000006357	02/26/04	COMPUTER - COMPAQ EVO D530 2.5	918.00	
03-11	F2	RN000006357	02/26/04	COMPUTER - COMPAQ EVO D530 2.5	918.00	
03-11	F2	RN000006357	02/26/04	COMPUTER - COMPAQ EVO D530 2.5	918.00	
03-11	F2	RN000006357	02/26/04	COMPUTER - COMPAQ EVO D530 2.5	918.00	
03-11	F2	RN000006357	02/26/04	COMPUTER - COMPAQ EVO D530 2.5	918.00	
03-11	F2	RN000006357	02/26/04	COMPUTER - COMPAQ EVO D530 2.5	918.00	
03-11	F2	RN000006357	02/26/04	COMPUTER - COMPAQ EVO D530 2.5	918.00	
03-11	F2	RN000006357	02/26/04	COMPUTER - COMPAQ EVO D530 2.5	918.00	
03-11	F2	RN000006357	02/26/04	COMPUTER - COMPAQ EVO D530 2.5	918.00	
03-11	F2	RN000006357	02/26/04	COMPUTER - COMPAQ EVO D530 2.5	918.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MICHAEL C. BURGESS—Con.						
		FLOWERS BRENNAL L				7,588.90
		GEORGE JUL N				6,688.88
		GONZALES JOHN M				13,820.27
		HAMILTON LEAH C				1,183.33
		LOPEZ KIMBERLY H				6,855.56
		MARTIN JOSH A				11,016.67
		PHILP JULIE A				10,553.67
		REID MARY RANDALL				17,694.44
		RITACCO PAUL A				1,600.00
		ROSS JOHN E				1,800.00
		STEIN MICHELLE S				12,417.77
		VAUGHAN ROBIN GREEN				8,566.67
		WELLS SARA				2,790.39
		ZIMMERMAN JANCE L				10,271.77
						160,603.22
TRAVEL						
01-28	P1	4TX26000154				30.00
01-28	P1	4TX26000159		BARRINGTON BROWN		398.20
01-28	P1	4TX26000153		DO		81.30
01-28	P1	4TX26000175		HON. MICHAEL C BURGESS		36.24
02-06	P1	4TX26000175		BARRINGTON BROWN		414.36
02-06	P1	4TX26000166		HON. MICHAEL C BURGESS		66.68
02-06	P1	4TX26000167		DO		4.80
02-06	P1	4TX26000173		JULIE A PHILP		8.00
02-13	P1	4TX26000178		BARRINGTON BROWN		173.70
02-18	P1	4TX26000190		CITIBANK GOV CARD SERVICE		199.10
02-18	P1	4TX26000190		DO		199.10
02-18	P1	4TX26000190		DO		279.10
02-18	P1	4TX26000191		DO		49.56
02-18	P1	4TX26000181		HON. MICHAEL C BURGESS		30.42
02-18	P1	4TX26000189		JILL GEORGE		326.67
02-18	P1	4TX26000186		JOHN M. GONZALES		88.86
02-18	P1	4TX26000187		DO		13.50
02-18	P1	4TX26000183		JULIE A PHILP		18.50
02-18	P1	4TX26000180		MARY RANDALL REID		351.54
02-20	P1	4TX26000168		HON. MICHAEL C BURGESS		56.43
02-24	P1	4TX26000196		DO		39.00
02-24	P1	4TX26000195		JOSHUA A. MARTIN		17.00
02-26	P1	4TX26000202		DO		-414.36
02-28	HV	44030000384		HON. MICHAEL C BURGESS		8.00
03-03	P1	4TX26000206		BARRINGTON BROWN		54.34
03-03	P1	4TX26000203		HON. MICHAEL C BURGESS		5.00
03-03	P1	4TX26000204		STACEY DEFNO		478.20
03-11	P1	4TX26000214		BARRINGTON BROWN		
01/03/04	03/31/04	01/03/04	03/31/04	STAFF ASSISTANT		
01/03/04	03/31/04	01/03/04	03/31/04	STAFF ASSISTANT		
01/03/04	03/31/04	01/03/04	03/31/04	DISTRICT DIRECTOR		
01/03/04	03/31/04	01/03/04	03/31/04	PAID INTERN		
01/03/04	03/31/04	01/03/04	03/31/04	CASEWORKER		
01/03/04	03/31/04	01/03/04	03/31/04	LEGISLATIVE ASSISTANT		
01/03/04	03/31/04	01/03/04	03/31/04	SCHEDULER/EXECUTIVE ASSISTANT		
01/03/04	03/31/04	01/03/04	03/31/04	LEGISLATIVE DIRECTOR		
01/03/04	03/31/04	01/03/04	03/31/04	SHARED EMPLOYEE		
02/01/04	03/31/04	02/01/04	03/31/04	SHARED EMPLOYEE		
01/03/04	03/31/04	01/03/04	03/31/04	PRESS SECRETARY		
01/03/04	03/31/04	01/03/04	03/31/04	CASEWORKER		
01/05/04	03/31/04	01/05/04	03/31/04	PAID INTERN		
01/03/04	03/31/04	01/03/04	03/31/04	DIR OF CONSTITUENT RELATIONS		
PERSONNEL COMPENSATION TOTALS:						
01/07/04	01/15/04	01/21/04	01/22/04	TAXI FARES (5)		
01/03/04	01/19/04	01/23/04	01/30/04	TRAVEL SUBSISTENCE		
12/01/03	12/31/03	01/19/04	01/27/04	TRAVEL SUBSISTENCE		
02/02/04	02/02/04	02/03/04	02/03/04	TAXI FARE		
01/24/04	01/25/04	01/27/04	01/27/04	AIRFARE TX-DC #3750-MEMBER		
01/23/04	01/23/04	01/19/04	01/19/04	AIRFARE TX-DC #3750-MEMBER		
01/29/04	02/03/04	01/01/04	01/19/04	TRAVEL SUBSISTENCE		
01/01/04	01/31/04	01/01/04	01/31/04	MILEAGE		
01/13/04	01/21/04	02/05/04	02/05/04	MILEAGE		
01/27/04	02/03/04	01/01/04	01/31/04	MILEAGE		
02/05/04	02/14/04	02/11/04	02/17/04	TAXI FARES (4)		
12/01/03	12/31/03	02/24/04	02/24/04	TAXI FARE		
02/23/04	02/23/04	03/01/04	03/02/04	R/T AIRFARE DC-TX #8905		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MICHAEL C. BURGESS—Con.						
02-29	S5	DY406207506	01/01/04	DC TEL TOLLS (TRANSFER)	255.37	
03-05	CB	FXF040305A	02/13/04	OVERNIGHT MAIL	30.10	
03-11	PI	4TX26000215	02/25/04	DVD DUPLICATION	195.00	
03-11	PI	4TX26000211	02/27/04	POSTAGE	0.80	
03-12	CB	FXF040312A	02/23/04	OVERNIGHT MAIL	19.67	
03-18	PI	4TX26000234	03/01/04	PHONE SERVICE	620.25	
03-19	CB	FXF040319A	02/27/04	OVERNIGHT MAIL	11.83	
03-19	P9	TX2601R0403	03/31/04	LEWISVILLE RENT	4,381.66	
03-24	P2	HCV0400490	03/10/04	SAMAUING A530	129.99	
03-26	CB	FXF040326A	03/08/04	OVERNIGHT MAIL	12.05	
03-30	PI	4TX26000250	04/27/04	CABLE SERVICE	48.96	
03-31	S5	DY409307430	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	41.68	
03-31	S5	DY409307431	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	78.94	
03-31	S5	DY409307435	02/01/04	DC TEL EQUIP (TRANSFER)	40.00	
03-31	S5	DY409307436	02/28/04	DC TEL SERVICE (TRANSFER)	116.00	
03-31	S5	DY409307437	02/28/04	DC TEL TOLLS (TRANSFER)	271.71	
PRINTING AND REPRODUCTION					16,743.79	
01-31	S3	04031000089	01/01/04	PHOTOGRAPHIC (TRANSFER)	9.60	
02-18	PI	4TX26000191	01/19/04	BUSINESS CARDS	80.00	
03-30	S3	04090000231	03/31/04	PHOTOGRAPHIC (TRANSFER)	29.40	
OTHER SERVICES					119.00	
01-28	PI	4TX26000151	11/17/04	CLIPPING SERVICE	900.00	
01-28	PI	4TX26000157	01/01/05	COMPUTER SERVICE	900.00	
02-18	PI	4TX26000191	01/15/04	SEMINARS	1,066.56	
02-19	PI	4TX26000185	02/03/04	SECURITY SYSTEM	390.00	
02-23	HV	44903000336	11/17/04	CORR. 1/28/04 DOC# 4TX26000151	-900.00	
02-25	PI	4TX26000197	04/30/04	SECURITY MONITORING	50.85	
03-17	PI	4TX26000228	02/04/04	FRANKLIN COVEY SEMINARS (5)	1,325.00	
03-23	PI	4TX26000246	03/15/04	COMPUTER SERVICES	247.00	
SUPPLIES AND MATERIALS					3,979.41	
01-28	PI	4TX26000155	01/20/04	FOOD AND BEVERAGE	1.49	
01-28	PI	4TX26000158	01/21/04	OFFICE SUPPLIES	8.45	
01-31	S1	04031000773	01/31/04	OFFICE SUPPLY (TRANSFER)	694.05	
02-06	PI	4TX26000176	01/29/04	OFFICE SUPPLIES	79.36	
02-06	C1	NW2004033703	01/31/04	BOTTLED WATER	8.00	
02-06	C1	NW2004033703	01/15/04	BOTTLED WATER	27.49	
02-06	PI	4TX26000170	01/29/04	OFFICE SUPPLIES	9.03	
02-06	PI	4TX26000169	01/07/04	OFFICE SUPPLIES	84.90	
02-06	PI	4TX26000171	01/04/04	BOTTLED WATER	26.46	
02-06	PI	4TX26000172	02/11/05	SUBSCRIPTION-FLOWER MOUND LDR	35.00	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

02-06	PI	4TX26000172	DO	02/05/04	02/04/05	SUBSCRIPTION-SOUTHLAKE TIMES	59.95
02-06	PI	4TX26000172	DO	02/09/04	02/08/05	SUBSCRIPTION-LEWISVILLE LDR	35.00
02-10	PI	4TX26000174	UNIVERSITY OF NORTH TEXAS	01/28/04	01/28/04	DISTRICT MEETING	100.00
02-12	PI	4TX26000177	JILL GEORGE	02/11/04	02/11/04	OFFICE SUPPLIES	406.39
02-18	PI	4TX26000188	JOHN M. GONZALES	01/13/04	01/13/04	DISTRICT MEETING	40.00
02-18	PI	4TX26000182	JULIE A PHILP	02/03/04	02/03/04	COFFEE FOR OFFICE	20.10
02-18	PI	4TX26000179	STACEY DEFINO	01/31/04	02/06/04	OFFICE SUPPLIES	37.70
02-18	PI	4TX26000192	THE LAKE CITIES SUN	02/29/04	02/28/05	SUBSCRIPTION	22.00
02-24	PI	4TX26000199	JILL GEORGE	02/12/04	02/12/04	OFFICE SUPPLIES	243.67
02-24	PI	4TX26000200	DO	02/12/04	02/12/04	FOOD AND BEVERAGE	12.32
02-29	SI	04060000552	COLLEGEVILLE AREA CHAMBER OF	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	1,765.55
03-03	PI	4TX26000210	COURIER GAZETTE	01/28/04	01/28/04	DISTRICT MEETINGS	100.00
03-03	PI	4TX26000208	DEER PARK	02/09/04	02/08/05	SUBSCRIPTION	112.50
03-03	C1	NW200406303	DO	02/29/04	02/29/04	BOTTLED WATER	8.00
03-03	C1	NW200406303	DO	02/06/04	02/06/04	BOTTLED WATER	32.99
03-03	PI	4TX26000205	JULIE A PHILP	02/24/04	02/24/04	COFFEE SUPPLIES	1.49
03-03	PI	4TX26000207	STAR COMMUNITY NEWSPAPERS	01/08/04	02/04/04	BOTTLED WATER	65.43
03-03	PI	4TX26000209	JILL GEORGE	02/06/04	02/06/05	SUBSCRIPTION	59.95
03-11	PI	4TX26000212	JOHN M. GONZALES	01/27/04	02/27/04	OFFICE SUPPLIES	17.76
03-17	PI	4TX26000217	CITIBANK GOV CARD SERVICE	02/24/04	02/24/04	DISTRICT MEETING	15.00
03-17	PI	4TX26000227	DO	01/28/04	01/28/04	DISTRICT MEETING NUMBER	100.00
03-17	PI	4TX26000228	DEER PARK SPRING WATER	02/06/04	02/06/04	FOOD AND BEVERAGE	40.00
03-17	PI	4TX26000231	JOHNSIA A. MARTIN	01/26/04	01/26/04	COFFEE SUPPLIES	2.49
03-17	PI	4TX26000222	JULIE A PHILP	03/08/04	03/08/04	COFFEE SUPPLIES	1.49
03-18	PI	4TX26000233	OZARKA	03/02/04	03/02/04	COFFEE SUPPLIES	23.39
03-18	PI	4TX26000240	PILOT POINT POST SIGNAL	01/01/04	01/01/04	BOTTLED WATER	24.46
03-23	PI	4TX26000247	JILL GEORGE	02/28/05	02/28/05	SUBSCRIPTION	28.50
03-23	PI	4TX26000242	JULIE A PHILP	03/16/04	03/16/04	OFFICE SUPPLIES	23.33
03-30	PI	4TX26000253	JANICE L. ZIMMERMAN	03/14/04	03/14/04	COFFEE SUPPLIES	11.65
03-30	PI	4TX26000249	OFFICE DEPOT CREDIT PLAN	03/17/04	03/17/04	DISTRICT MEETING	15.00
03-30	OP	4TX26000001	US GOVERNMENT PRINTING OFFICE	01/23/04	02/11/04	OFFICE SUPPLIES	950.46
03-31	SI	04091000508	DO	02/27/04	02/27/04	REFERENCE MATERIALS	42.00
				03/01/04	03/01/04	OFFICE SUPPLY (TRANSFER)	1,449.98
						SUPPLIES AND MATERIALS TOTALS	6,842.28
EQUIPMENT							
01-30	SR	MA000280634		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	1,023.98
02-28	HV	44901000172		01/03/04	01/31/04	CHARGE MAINT #5800329-HSS MEMO	1,318.36
02-28	HV	44901000172		01/03/04	01/31/04	CHARGE MAINT #5800173-HSS MEMO	430.86
02-29	SR	MA000292921		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	191.08
02-29	SR	PL000299383		02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,490.76
03-30	SR	MA000305627		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,764.08
03-30	SR	MA000305628		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,395.56
03-30	SR	PL000311686		03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,508.00
						EQUIPMENT TOTALS:	11,122.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,767.90
						OFFICE TOTALS:	206,767.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID TO	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: REPUBLICAN ALLIANCE						
2003 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP 3USPS10004	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL		1,888.63
01-30	OP 3USPS120004	DO	12/01/03	FRANKED MAIL		1,823.43
				FRANKED MAIL TOTALS:		3,712.06
PERSONNEL COMPENSATION						
		JEFFREY HUGHES PHILIP	01/01/04	INTERN		122.22
		PAUL JAMES TAYLOR Q	01/02/04	DIR OF SPECIAL PROJECTS & OUTREACH		2,000.00
		BROWN BARRY	01/01/04	CHIEF OF STAFF		722.22
		DEFINO STACEY ANNE	01/01/04	LEGISLATIVE ASSISTANT		175.00
		ELORRICK BRIAN L	01/02/04	STAFF ASSISTANT		161.11
		GEORGE JULIE N	01/01/04	STAFF ASSISTANT		144.45
		GOZALES JOHN M	01/01/04	DISTRICT DIRECTOR		305.56
		LOPEZ KIMBERLY H	01/01/04	CASWORKER		144.45
		MARTIN JOHN A	01/01/04	LEGISLATIVE ASSISTANT		233.33
		PHILIP JAMES A	01/01/04	SCHEDULER/EXECUTIVE ASSISTANT		233.33
		PHILIP MARY RANDALL	01/01/04	LEGISLATIVE DIRECTOR		388.89
		WILLIAMS PAUL A	12/01/03	SHARED EMPLOYEE		1,600.00
		STEIN MICHELLE S	01/01/04	PRESS SECRETARY		272.22
		VAN DYKE ROBIN GREEN	01/01/04	CASWORKER		183.33
		ZIMMERMAN JANCE L	01/01/04	DIR OF CONSTITUENT RELATIONS		222.22
				PERSONNEL COMPENSATION TOTALS:		6,988.33
TRAVEL						
01-12	P1 4TX26000123	BARRINGTON BROWN	12/16/03	AIRFARE DC-TX #3128		199.06
01-12	P1 4TX26000124	DO	12/19/03	AIRFARE TX-DC #0171		344.00
01-12	P1 4TX26000125	DO	12/16/03	RENTAL CAR		275.62
01-12	P1 4TX26000126	JOHN M. GONZALES	12/01/03	MILEAGE		483.84
01-12	P1 4TX26000131	MARY HANDBALL REID	12/03/03	LODGING		62.15
01-12	P1 4TX26000132	DO	12/03/03	TRAVEL SUBSISTENCE		83.67
01-28	P1 4TX26000145	BARRINGTON BROWN	12/16/03	TRAVEL SUBSISTENCE		147.72
01-28	P1 4TX26000132	CITIBANK GOV CARD SERVICE	12/02/03	LODGING-MEMBER		229.91
01-28	P1 4TX26000133	DO	12/02/03	TRAVEL SUBSISTENCE-MEMBER		1,552.79
01-28	P1 4TX26000134	DO	12/16/03	R/T AIR DFW-AUS #3735-MEMBER		172.56
01-28	P1 4TX26000134	DO	12/16/03	AIRFARE DC-TX #3657-SUMMER		199.00
01-28	P1 4TX26000134	DO	12/16/03	R/T AIR DC-TX #3667-MARTIN		398.06
01-28	P1 4TX26000134	DO	12/16/03	R/T AIR DC-TX #3660-TIEN		398.00
01-28	P1 4TX26000134	DO	12/16/03	R/T AIR DC-TX #3661-DEITRO		398.00
01-28	P1 4TX26000135	DO	12/16/03	R/T AIR DC-TX #3662-GEORGE		398.00
01-28	P1 4TX26000135	DO	12/16/03	R/T AIR DC-TX #3663-BROWN		398.00
01-28	P1 4TX26000135	DO	12/16/03	R/T AIR DC-TX #3674-REID		398.00
01-28	P1 4TX26000135	DO	12/16/03	R/T AIR DC-TX #3652-PHILP		398.00
01-28	P1 4TX26000135	DO	12/16/03	R/T AIR DC-TX #3663-KITACCO		404.00
01-28	P1 4TX26000135	DO	12/16/03	R/T AIR DC-TX #3670-FLOWERS		398.00

01-28	P1	41X-0000137	HON. MICHAEL C BURGESS	12/12/03	TRAVEL SUBSISTENCE	22.95
01-28	P1	41X-0000137	JOHN M. GONZALES	12/08/03	TRAVEL SUBSISTENCE	51.29
01-28	P1	41X-0000141	PAUL A. ROTUNDO	12/17/03	ALTERN CAR	137.45
01-28	P1	41X-0000144	DO	12/16/03	LODGING	1,802.45
02-28	HV	41X-0000384	HON. MICHAEL C BURGESS	12/01/03	MILEAGE	414.36
					TRAVEL TOTALS	9,503.76
RENT, COMMUNICATION, UTILITIES						
01-09	CB	FX0303231A	FEDERAL EXPRESS CORP	12/05/03	OVERNIGHT MAIL	53.97
01-09	CB	FX0303109A	DO	12/17/03	OVERNIGHT MAIL	52.96
01-09	CB	FX0303109A	DO	12/19/03	OVERNIGHT MAIL	5.81
01-16	CB	FX0400128	MARY HANDALL RENT	11/26/03	PHONE CALLS	70.45
01-16	CB	FX0400116A	FEDERAL EXPRESS CORP	12/24/03	OVERNIGHT MAIL	5.27
01-20	P1	HW999000040	CINGULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE	387.42
01-20	P1	HW999000040	DO	03/24/03	BLACKBERRY SERVICE	416.37
01-24	CB	FX030313A	FEDERAL EXPRESS CORP	12/17/03	OVERNIGHT MAIL	77.46
01-28	P1	41X-0000136	AT&T BUSINESS	12/16/03	CELL PHONE CALLS	240.64
01-28	P1	41X-0000148	VERIZON COMM. I	12/17/03	PHONE SERVICE	16.96
01-28	P1	41X-0000138	DO	12/01/03	PHONE SERVICE	623.06
01-31	S5	DY000007941	DO	01/01/04	PHONE SERVICE	622.76
01-31	S5	DY000007905	DO	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	41.68
01-31	S5	DY000307509	DO	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	91.36
01-31	S5	DY000007910	DO	12/01/03	DC TEL SERVICE (TRANSFER)	40.00
01-31	S5	DY000007911	DO	12/01/03	DC TEL TOLLS (TRANSFER)	215.01
02-05	P1	41X-0000133	RS TELECOM LTD	01/02/04	TELEPHONE SERVICE	2,803.00
					RENT, COMMUNICATION, UTILITIES TOTALS	5,872.98
PRINTING AND REPRODUCTION						
01-12	P1	41X-0000135	HON. MICHAEL C BURGESS	12/19/03	PHOTOS	24.61
01-21	OP	4GPD1203001	PUBLIC PRINTER	10/16/03	PRINTING	486.00
01-21	OP	4GPD1203001	DO	10/16/03	PRINTING	333.00
01-21	OP	4GPD1203001	DO	10/16/03	PRINTING	293.00
01-21	OP	4GPD1203001	DO	10/26/03	PRINTING	720.00
01-21	OP	4GPD1203001	DO	10/26/03	PRINTING	385.00
01-21	OP	41X-0000133	CITIBANK GOV CARD SERVICE	12/08/03	PRINTING	396.00
01-29	P1	41X26000160	UNITED PUBLISHING COMPANY	12/09/03	ADVERTISING	134.00
02-19	OP	4GPD1203001	PUBLIC PRINTER	12/25/03	PRINTING	1,550.00
02-21	P1	41X-0000133	DO	12/10/03	ADS	60.00
03-03	OP	4GPD1203001	PUBLIC PRINTER	11/25/03	PRINTING	6,000.00
04-23	P1	41X26000241	DISTRICT OFC COMMUNICATION GROUP	11/20/03	PRINTING SERVICE	11,931.01
OTHER SERVICES						
01-28	P1	41X-0000137	CONTRACTS/LEGAL MANAGEMENT	12/17/03	TRAVEL	2,411.00
02-06	P1	41X26000164	MANAGEMENT CONSULTATION SERVICE	12/30/03	LODGING SERVICES	3,420.00
02-23	HV	41X-0000136	FEDERAL NETWORK INC.	11/18/03	CLIPPING SERVICE	900.00
					OTHER SERVICES TOTALS	7,063.60
SUPPLIES AND MATERIALS						
01-07	C1	NW000000034	DEER PARK	12/13/03	BOTTLED WATER	8.00
01-07	C1	NW000000034	DO	12/16/03	BOTTLED WATER	26.99
01-12	P1	41X-0000130	OFFICE DEPOT CREDIT PLAN	11/14/03	OFFICE SUPPLIES	280.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL C. BURGESS—Con.						
01-12	P1	4TX26000127	01/02/04	FOOD AND BEVERAGE	2.06	
01-28	P1	4TX26000133	12/19/03	OFFICE SUPPLIES	24.61	
01-28	P1	4TX26000140	12/16/03	FOOD AND BEVERAGE	2.99	
01-28	P1	4TX26000152	09/23/03	SUBSCRIPTION	116.00	
01-28	P1	4TX26000139	11/14/03	BOTTLED WATER	33.95	
01-28	P1	4TX26000142	01/02/04	PRINTER AND CABLE	217.26	
01-31	HV	4A901000065	11/17/03	FRAMING (TRANSFER)	34.00	
01-31	S1	04031000772	12/01/03	OFFICE SUPPLY (TRANSFER)	21.50	
02-03	P1	4TX26000161	12/15/03	ACADEMY NOMINEE FUNCTION	1,541.88	
02-05	P1	4TX26000162	01/02/04	DISTRICT FURNITURE	1,634.35	
02-06	P1	4TX26000165	12/15/03	OFFICE SUPPLIES	123.89	
02-28	HV	4A903000377	01/02/04	BOC CHANGE: 2620 TO 2610	1,634.35	
02-28	HV	4A903000377	01/02/04	BOC CHANGE: 2620 TO 2610	-1,634.35	
				SUPPLIES AND MATERIALS TOTALS:	4,074.35	
EQUIPMENT						
01-28	P1	4TX26000143	01/02/04	SOFTWARE	539.00	
02-29	S8	PI000299408	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	689.80	
03-31	P1	44613000275	01/02/04	DISTRICT OFFICE DESKS	2,049.90	
				EQUIPMENT TOTALS:	3,278.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,668.39	
				OFFICE TOTALS:	51,668.39	
2004 HON. MAX BURNS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	15,132.10	
				PERSONNEL COMPENSATION	171,620.24	
				PERSONNEL BENEFITS	106.53	
				TRAVEL	7,097.05	
				RENT, COMMUNICATION, UTILITIES	18,894.26	
				PRINTING AND REPRODUCTION	14,160.60	
				OTHER SERVICES	3,383.32	
				SUPPLIES AND MATERIALS	4,531.38	
				EQUIPMENT	12,378.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,303.99	
				OFFICE TOTALS:	247,303.99	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010004	01/03/04	FRANKED MAIL	644.42	
03-31	OP	4USPS020004	02/01/04	FRANKED MAIL	14,487.68	
				FRANKED MAIL TOTALS:	15,132.10	
PERSONNEL COMPENSATION						
				ADAMS,JAMES MICHAEL	6,233.33	

ANFINSON, THOMAS ELMER	01/03/04	03/31/04	SHARED EMPLOYEE	3,813.33
BAKER, JIMOTHY	01/03/04	03/31/04	CHIEF OF STAFF	20,777.77
BOBBITT, NANCY MARIE	01/03/04	03/31/04	DISTRICT DIRECTOR	12,100.00
CANN, RUFUS	03/01/04	03/31/04	LEGISLATIVE DIRECTOR	4,458.33
DO	03/01/04	02/29/04	SENIOR LEGISLATIVE ASSISTANT	7,813.89
COOK, NATALE R	03/01/04	03/31/04	STAFF ASSISTANT	2,000.00
CROFT, NAHALI R	01/03/04	03/31/04	CASEWORKER	6,111.10
CUNNINGHAM, JENNIFER I	01/03/04	03/31/04	STAFF ASSISTANT	6,318.06
ERICKSON, JILLENE	01/01/04	03/28/04	SCHEDULER	8,444.44
DO	03/01/04	03/28/04	SCHEDULER (OTHER COMPENSATION)	500.00
GREGORY, ROBERT T	01/03/04	03/31/04	PART-TIME EMPLOYEE	4,888.90
GROGAN, BARBARA D	01/03/04	03/31/04	OFFICE MANAGER	8,488.89
MCCORMACK, JENNIFER L	01/03/04	03/31/04	PART-TIME EMPLOYEE	2,933.33
MORRISON, TANVA	01/03/04	03/31/04	SENIOR LEGISLATIVE CORRESPONDENT	7,994.44
MILBREW, ROBERT ALLEN	01/03/04	03/31/04	DEPUTY DISTRICT DIRECTOR	10,877.77
PROFFER, ZACHARY W	03/01/04	03/31/04	LEGISLATIVE ASSISTANT	2,375.00
DO	03/01/04	02/29/04	STAFF ASSISTANT	4,269.44
QUILES, JENNIFER DAY	01/03/04	03/31/04	CASEWORKER	18,180.55
SEMYER, CHRISTY GROMLEY	01/03/04	03/19/04	LEGISLATIVE DIRECTOR	1,416.67
DO	03/01/04	03/19/04	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,844.43
SPALDING, ANGELA RENEE	01/03/04	03/31/04	CASEWORKER	4,375.00
STONE, JOHN ERWIN	03/16/04	03/31/04	DEPUTY CHIEF OF STAFF	5,866.67
STUBBS, ROLAND CAMPBELL	01/03/04	03/31/04	FIELD REPRESENTATIVE	5,866.67
TRIPLETT, THOMAS O	01/03/04	03/31/04	FIELD REPRESENTATIVE	850.00
WHITE, JOHN DAVID	01/03/04	02/29/04	STAFF ASSISTANT	171,620.24
PERSONNEL BENEFITS				106.53
03-31 S7 04091000112	PERSONNEL BENEFITS			106.53
TRAVEL				92.30
02-18 P1 4GA12000254	MILEAGE			79.04
02-18 P1 4GA12000245	MILEAGE			199.10
02-18 P1 4GA12000239	AIRFARE GA-DC #9180-MEMBER			398.20
02-18 P1 4GA12000239	R/T AIR GA-DC #7777-MEMBER			398.20
02-18 P1 4GA12000239	R/T AIR GA-DC #5971-MEMBER			240.10
02-18 P1 4GA12000239	AIRFARE DC-GA #2788-MEMBER			240.10
02-18 P1 4GA12000239	AIRFARE GA-DC #0453-MEMBER			237.20
02-18 P1 4GA12000240	LODGING-MEMBER			92.63
02-18 P1 4GA12000247	MILEAGE			1.50
02-18 P1 4GA12000252	PARKING			248.96
02-18 P1 4GA12000253	MILEAGE			78.00
02-18 P1 4GA12000249	MILEAGE			66.95
02-18 P1 4GA12000256	MILEAGE			70.44
02-18 P1 4GA12000236	MEALS (3)			240.10
02-24 P1 4GA12000264	AIRFARE GA-DC #8811-BAKER			261.23
02-24 P1 4GA12000264	LODGING-BAKER			307.34
02-24 P1 4GA12000264	RENTAL CAR-BAKER			10.35
02-24 P1 4GA12000264	MEAL-BAKER			33.40
02-24 P1 4GA12000264	GASOLINE-BAKER			33.40
PERSONNEL COMPENSATION TOTALS				171,620.24
PERSONNEL BENEFITS TOTALS				106.53

02-20	P9	GA1701R0402	AUGUSTA CORPORATE CENTRE, LLC	02/01/04	02/29/04	AUGUSTA RENT	1,604.16
02-20	P9	GA1202R0402	BOUY, HALL & HOWARD ENTERPRISE	02/01/04	02/29/04	SAVANNAH RENT	1,166.66
02-20	P9	GA1203R0402	BULLOCH COUNTY, GEORGIA	02/01/04	02/29/04	STATESBORO RENT	300.00
02-20	P9	GA1204R0402	WILLIAM C. THORNTON, III	02/01/04	02/29/04	ATHENS RENT	510.16
02-24	P1	4GA12000263	BELL SOUTH	01/05/04	02/04/04	PHONE SERVICE	1,029.04
02-25	P1	4GA12000270	ALLTEL	02/10/04	03/09/04	PHONE SERVICE	116.30
02-25	P1	4GA12000269	BELL SOUTH	01/14/04	02/13/04	PHONE SERVICE	539.37
02-27	CB	FXF040225A	FEDERAL EXPRESS CORP	02/11/04	02/11/04	OVERNIGHT MAIL	10.54
02-29	S5	DY406702521		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	105.81
02-29	S5	DY406202524		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	DY406202525		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	118.00
02-29	S5	DY406702526	FEDERAL EXPRESS CORP	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	765.70
03-05	CB	FXF040305A	DO	02/11/04	02/17/04	OVERNIGHT MAIL	6.85
03-12	CB	FXF040312A		02/23/04	02/23/04	OVERNIGHT MAIL	6.85
03-12	P1	4GA12000276	FRONTIER COMMUNICATIONS OF GA	03/01/04	03/01/04	PHONE SERVICE	214.26
03-19	P9	GA1701R0403	AUGUSTA CORPORATE CENTRE, LLC	03/01/04	03/31/04	AUGUSTA RENT	1,604.16
03-19	P9	GA1202R0403	BOUY, HALL & HOWARD ENTERPRISE	03/01/04	03/31/04	SAVANNAH RENT	1,166.66
03-19	P9	GA1203R0403	BULLOCH COUNTY, GEORGIA	03/01/04	03/31/04	STATESBORO RENT	300.00
03-19	P1	4GA12000313	CINGULAR	02/26/04	03/25/04	PHONE SERVICE	58.55
03-19	P9	GA1704R0403	WILLIAM C. THORNTON, III	03-01/04	03/31/04	ATHENS RENT	510.16
03-22	P1	4GA12000320	ALLTEL	03/10/04	04/09/04	CELL PHONE SERVICE	114.55
03-22	P1	4GA12000318	BELL SOUTH	02/02/04	03/01/04	PHONE SERVICE	372.71
03-22	P1	4GA17000319	DO	02/05/04	03/04/04	PHONE SERVICE	1,141.06
03-31	S5	DY409302513		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	111.79
03-31	S5	DY409302517		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	DY409302518		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	124.00
03-31	S5	DY409302519		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	883.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,894.26
PRINTING AND REPRODUCTION							
02-18	P1	4GA12000242	ACCURATE WORD LLC.	02/02/04	02/02/04	PRINTING	46.00
02-18	P1	4GA17000235	DO	02/03/04	02/03/04	PRINTING	20.95
02-18	P1	4GA12000260	DO	02/04/04	02/04/04	PRINTING	106.00
03-12	P1	4GA17000274	DO	02/25/04	02/25/04	PRINTING	135.75
03-22	P1	4GA12000317	DO	03/10/04	03/10/04	PRINTING	20.95
03-22	P1	4GA17000315	THE FRANKING GROUP	02/19/04	02/19/04	PRINTING	12,163.35
03-30	S3	04090000077		03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	32.60
03-31	P1	4GA12000327	ACCURATE WORD LLC.	03/12/04	03/12/04	PRINTING	1,635.00
						PRINTING AND REPRODUCTION TOTALS	14,160.60
OTHER SERVICES							
03-12	P1	4GA12000281	DEXTERNET	01/01/04	01/31/04	COMPUTER SERVICE	1,691.66
03-12	P1	4GA12000282	DO	02/01/04	02/29/04	COMPUTER SERVICE	1,691.66
						OTHER SERVICES TOTALS	3,383.32
SUPPLIES AND MATERIALS							
01-14	P1	4GA12000212	THE WASHINGTON POST	01/06/04	01/03/05	SUBSCRIPTION	96.72
01-31	S1	04031000521		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	150.49
02-02	P1	4GA12000220	AUGUSTA CHRONICLE, HERALD	03/01/04	03/01/05	SUBSCRIPTION	15.95
02-06	P1	4GA12000226	OFFICEMAX CREDIT PLAN	01/06/04	01/15/04	OFFICE SUPPLIES	503.67
02-06	P1	4GA12000227	THE CAMPUS CHRONICLE	03/01/05	03/01/05	SUBSCRIPTION	50.00
02-18	P1	4GA12000262	ALL RIBBONS EXPRESS, INC	01/27/04	01/27/04	OFFICE SUPPLIES	63.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MAX BURNS—Con						
02-18	P1	4GA12000257	02/25/04	SUBSCRIPTION	155.00	155.00
02-18	P1	4GA12000246	01/08/04	OFFICE SUPPLIES	9.26	9.26
02-18	P1	4GA12000258	01/22/04	OFFICE SUPPLIES	75.94	75.94
02-18	P1	4GA12000258	01/28/04	OFFICE SUPPLIES	29.04	29.04
02-18	P1	4GA12000241	01/26/04	OFFICE SUPPLIES	38.72	38.72
02-18	P1	4GA12000248	01/13/04	HABITATIONAL	4.81	4.81
02-18	P1	4GA12000250	01/14/04	FOOD AND BEVERAGE	42.73	42.73
02-18	P1	4GA12000251	01/07/04	OFFICE SUPPLIES	185.91	185.91
02-18	P1	4GA12000244	02/25/04	SUBSCRIPTION	156.00	156.00
02-18	P1	4GA12000259	03/20/04	SUBSCRIPTION	28.00	28.00
02-25	P1	4GA12000265	01/21/04	OFFICE SUPPLIES	60.75	60.75
02-25	P1	4GA12000266	01/13/04	OFFICE SUPPLIES	101.22	101.22
02-25	P1	4GA12000268	01/15/04	OFFICE SUPPLIES	220.05	220.05
02-25	P1	4GA12000267	02/17/04	FOOD AND BEVERAGE	471.20	471.20
02-29	S1	04060000445	02/01/04	OFFICE SUPPLY (TRANSFER)	570.12	570.12
03-12	P1	4GA12000273	02/05/04	OFFICE SUPPLIES	16.50	16.50
03-12	P1	4GA12000278	02/19/04	FOOD AND BEVERAGE-MEMBER	307.93	307.93
03-17	P1	4GA12000284	01/14/04	BOTTLED WATER	25.49	25.49
03-12	P1	4GA12000280	03/27/04	SUBSCRIPTION	40.00	40.00
03-12	P1	4GA12000272	02/28/04	OFFICE SUPPLIES	73.68	73.68
03-12	P1	4GA12000285	03/26/04	SUBSCRIPTION	140.00	140.00
03-12	P1	4GA12000275	03/04/04	SUBSCRIPTION	19.74	19.74
03-12	P1	4GA12000283	04/01/04	SUBSCRIPTION	22.47	22.47
03-19	P2	0SS30618	03/09/04	TONER - HP DESK JET 6122, COL	26.48	26.48
03-19	P1	4GA12000291	02/19/04	FOOD AND BEVERAGE	15.00	15.00
03-19	P1	4GA12000299	02/07/04	OFFICE SUPPLIES	5.35	5.35
03-19	P1	4GA12000300	02/24/04	FOOD AND BEVERAGE	75.00	75.00
03-19	P1	4GA12000297	01/29/04	OFFICE SUPPLIES	19.96	19.96
03-19	P1	4GA12000295	02/17/04	OFFICE SUPPLIES	9.63	9.63
03-19	P1	4GA12000303	01/17/04	FOOD AND BEVERAGE	40.00	40.00
03-19	P1	4GA12000306	03/01/04	FOOD AND BEVERAGE	97.86	97.86
03-22	P1	4GA12000316	04/24/04	SUBSCRIPTION	175.00	175.00
03-24	P1	4GA12000321	03/01/04	OFFICE SUPPLIES	138.71	138.71
03-24	P1	4GA12000322	03/26/04	SUBSCRIPTION	30.00	30.00
03-31	S1	04091000409	03/01/04	OFFICE SUPPLY (TRANSFER)	196.31	196.31
03-31	P1	4GA12000323	02/11/04	FOOD AND BEVERAGE	20.00	20.00
03-31	P1	4GA12000324	02/06/04	OFFICE SUPPLIES	6.40	6.40
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-30	S8	MA000280055	01/01/04	EQUIPMENT MAINT (TRANSFER)	2,133.00	2,133.00
01-30	S8	PL000286131	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,101.71	1,101.71
01-30	S8	PL000286228	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	891.46	891.46
02-29	S8	MA000292349	02/01/04	EQUIPMENT MAINT (TRANSFER)	2,133.00	2,133.00

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MAX BURNS—Con						
02-09	P1	4GA12000228	12/17/03	RENTAL CAR-BAKER	296.93	
02-09	P1	4GA12000228	12/19/03	GASOLINE-BAKER	16.33	
02-09	P1	4GA12000230	12/06/03	R/T AIR GA-DC #6916-WHITE	275.50	
02-09	P1	4GA12000230	12/01/03	R/T AIR SAV-ATL #2861-MEMBER	166.00	
02-09	P1	4GA12000230	12/10/03	AIRFARE CLT-DC #8317-CAIN	231.00	
02-09	P1	4GA12000230	12/16/03	AIRFARE DC-GA #2017-MEMBER	199.00	
02-09	P1	4GA12000230	12/08/03	TAXI FARE-MEMBER	69.85	
02-09	P1	4GA12000231	12/11/03	LODGING-MEMBER	151.02	
02-09	P1	4GA12000235	12/10/03	R/T AIR DC-GA #8897-MORRISON	480.00	
03-19	P1	4GA12000286	05/13/03	PARKING FARES (4)	101.00	
03-19	P1	4GA12000287	05/24/03	LODGING (2)	86.40	
03-19	P1	4GA12000289	06/10/03	TAXI FARES (4)	33.50	
03-22	P1	4GA12000314	03/09/03	MILEAGE	2,536.30	
				TRAVEL TOTALS:	8,299.03	
RENT, COMMUNICATION, UTILITIES						
01-05	CB	FXF031231A	12/04/03	OVERNIGHT MAIL	6.24	
01-07	P1	4GA12000194	11/14/03	PHONE SERVICE	539.28	
01-09	CB	FXF040109A	12/22/03	OVERNIGHT MAIL	9.04	
01-14	P1	4GA12000215	01/01/04	PHONE SERVICE	377.93	
01-14	P1	4GA12000207	10/17/03	PHONE EQUIPMENT	84.79	
01-31	SS	DY403302541	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	117.45	
01-31	SS	DY403302542	12/01/03	DC TEL EQUIP (TRANSFER)	52.00	
01-31	SS	DY403302543	12/31/03	DC TEL SERVICE (TRANSFER)	118.00	
01-31	SS	DY403302544	12/01/03	DC TEL TOLLS (TRANSFER)	501.47	
02-09	P1	4GA12000232	12/02/03	PHONE SERVICE	370.51	
02-09	P1	4GA12000228	12/22/03	PHONE EQUIPMENT	31.34	
02-18	P1	4GA12000234	12/30/03	POSTAGE	40.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,249.00	
PRINTING AND REPRODUCTION						
01-05	P1	3M2545508AA	10/20/03	PRINTING AND REPRODUCTION	20,643.00	
01-05	P1	3M2545509A	10/06/03	PRINTING AND REPRODUCTION	1,690.00	
01-05	P1	3M2545505A	10/06/03	PRINTING AND REPRODUCTION	1,200.00	
01-08	HR	597030	10/06/03	RETD CHK; PAYMENT ERROR	-1,690.00	
01-08	HR	597030	10/06/03	RETD CHK; PAYMENT ERROR	-1,200.00	
01-14	P1	4GA12000200	12/16/03	PRINTING	154.25	
01-22	PS	3M2545511A	12/30/03	PRINTING AND REPRODUCTION	8,088.00	
02-27	CO	26179899	10/20/03	CANCELED CHECK - STOP PAYMENT	-20,643.00	
03-03	OP	4GP00204001	12/17/03	PRINTING	99.00	
				PRINTING AND REPRODUCTION TOTALS:	8,341.25	
OTHER SERVICES						
02-06	P1	4GA12000222	12/31/03	COMPUTER SERVICE	1,591.66	
				OTHER SERVICES TOTALS:	1,591.66	
SUPPLIES AND MATERIALS						
01-07	P1	4GA12000201	12/12/03	OFFICE SUPPLIES	35.47	

01-07	P1	4GA12000202	ROBERT GREGORY	09/25/03	09/25/03	FOOD AND BEVERAGE	15.00
01-09	P2	0SS29415	ACCUCOM SYSTEMS	12/05/03	12/05/03	FAX DRUMS - FOR XEROX WORK CE	331.82
01-14	P1	4GA12000211	CHRISTY CROMLEY SEYFERT	12/09/03	12/09/03	FOOD AND BEVERAGE	23.77
01-14	P1	4GA12000195	DEER PARK SPRING WATER	10/30/03	11/26/03	BOTTLED WATER	58.97
01-14	P1	4GA12000199	GEORGIA TREND	01/01/04	01/01/05	SUBSCRIPTION	24.00
01-14	P1	4GA12000213	JAMES MICHAEL ADAMS	12/30/03	12/30/03	DISTRICT OFFICE FURNITURE	423.99
01-14	P1	4GA12000196	OFFICEMAX CREDIT PLAN	11/24/03	12/02/03	OFFICE SUPPLIES	99.84
01-14	P1	4GA12000206	ROBERT ALLEN MILDREW	12/30/03	11/24/03	OFFICE SUPPLIES	6.88
01-14	P1	4GA12000214	THE TRUE CITIZEN ..	12/30/03	12/30/03	SUBSCRIPTION	25.00
01-14	P1	4GA12000203	TIMOTHY BAKER	12/09/03	12/10/03	FOOD AND BEVERAGE	385.01
01-14	P1	4GA12000217	DO	12/17/03	12/17/03	OFFICE SUPPLIES	26.74
02-06	P1	4GA12000224	ALL RIBBONS EXPRESS, INC	12/02/03	12/02/03	OFFICE SUPPLIES	79.85
02-06	P1	4GA12000223	OFFICEMAX CREDIT PLAN	12/15/03	12/29/03	OFFICE SUPPLIES	350.03
02-09	P1	4GA12000229	COMMERCIAL OFFICE FURNITURE	12/03/03	12/30/03	DISTRICT OFFICE FURNITURE	1,194.00
02-10	P1	4GA12000219	THE METRO COURIER	12/15/03	12/15/03	SUBSCRIPTION	40.00
02-18	P1	4GA12000233	DEER PARK SPRING WATER	12/15/03	12/26/03	BOTTLED WATER	40.95
03-03	P1	4GA12000271	FOUR F'S	12/08/03	12/08/03	OFFICE SUPPLIES	156.85
03-19	P1	4GA12000288	HON. MAX BURNS	11/11/03	11/11/03	FOOD AND BEVERAGE	76.58
03-19	P1	4GA12000290	TIMOTHY BAKER	12/09/03	12/19/03	FOOD AND BEVERAGE	14.94
SUPPLIES AND MATERIALS TOTALS:							3,369.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							47,952.46
OFFICE TOTALS:							47,952.46

2004 HON. RICHARD BURR

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010004	FRANKED MAIL	01/08/04	01/31/04	FRANKED MAIL	1,976.85
03-31	OP	4USPS020004	UNITED STATES POSTAL SERVICE	02/01/04	02/29/04	FRANKED MAIL	165,455.51
PERSONNEL COMPENSATION							320.27
ANDERSON KENNETH P							4,130.31
BELL SUSAN ELAINE							13,256.80
COLLINS SUSAN RENE							1,280.14
CRANFILL OLIVIA H							337.35
CRANFORD EMILY							10,096.80
DAVIS ANDREA C H							9,841.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							206,695.53
OFFICE TOTALS:							206,695.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

DO

DO

PERSONNEL COMPENSATION

ANDERSON KENNETH P

BELL SUSAN ELAINE

COLLINS SUSAN RENE

CRANFILL OLIVIA H

CRANFORD EMILY

DAVIS ANDREA C H

FRANKED MAIL

FRANKED MAIL

PAID INTERN

EXECUTIVE ASSISTANT

CONSTITUENT ADVOCATE

CONSTITUENT ADVOCATE

DIRECTOR OF CONSTITUENT SERVICES

CONSTITUENT ADVOCATE

CONSTITUENT ADVOCATE

FRANKED MAIL TOTALS

FRANKED MAIL TOTALS

PAID INTERN

EXECUTIVE ASSISTANT

CONSTITUENT ADVOCATE

CONSTITUENT ADVOCATE

DIRECTOR OF CONSTITUENT SERVICES

CONSTITUENT ADVOCATE

CONSTITUENT ADVOCATE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RICHARD BURR—Con.						
		ELLIOT, JOHN D.	01/03/04	LEGISLATIVE ASSISTANT		7,333.33
		GODFREY ROBERT S.	02/01/04	PRESS ASSISTANT		5,200.00
		HANSEN, JENNIFER L.	01/03/04	HEALTH POLICY ADVISOR		13,444.43
		HATFIELD SUSAN S.	01/03/04	REGIONAL REPRESENTATIVE		9,777.77
		JOYNER CHRISTOPHER	01/03/04	POLICY DIRECTOR		15,155.56
		LIVINGSTON LORI L.	01/03/04	CONSTITUENT ADVOCATE		9,777.77
		MANSHIP KATHY B.	01/03/04	DISTRICT REPRESENTATIVE		3,911.10
		MYERS LESTER DEAN	01/03/04	DISTRICT DIRECTOR		283.33
		NELSON AMANDA S.	01/03/04	LEGISLATIVE ASSISTANT		7,333.33
		TILLEY BRYAN C.	01/03/04	SPECIAL ASST/DISTRICT SCHEDULER		10,266.67
		VANDERBLOEM BRIAN D.	01/03/04	LEGISLATIVE ASSISTANT		12,711.10
		WELBORN RICHARD TUDOR	01/03/04	LEGISLATIVE ASSISTANT		8,311.10
		WHITE SAMUEL G.	01/03/04	LEGISLATIVE ASSISTANT		8,800.00
				PERSONNEL COMPENSATION TOTALS:		165,455.51
01-31	S7	04031000193	01/01/04	TRANSIT BENEFITS		106.89
02-27	S7	04058000193	02/01/04	TRANSIT BENEFITS		106.85
03-31	S7	04091000206	03/01/04	TRANSIT BENEFITS		106.53
				PERSONNEL BENEFITS TOTALS:		320.27
TRAVEL						
02-23	P1	4NC05000093	02/04/04	02/08/04	02/08/04	02/08/04
		CHRISTOPHER JOYNER				
02-23	P1	4NC05000094	02/05/04	02/07/04	02/07/04	02/07/04
		DO				
02-23	P1	4NC05000100	01/20/04	01/20/04	01/20/04	01/20/04
		CITIBANK GOV CARD SERVICE				
01-21	P9	4NC05000101	01/05/04	01/30/04	01/30/04	01/30/04
		SUSAN HATFIELD				
03-05	P1	4NC05000106	01/06/04	02/27/04	02/27/04	02/27/04
		HON. RICHARD BURR				
03-10	P1	4NC05000111	02/20/04	02/22/04	02/22/04	02/22/04
		JENNIFER L HANSEN				
03-10	P1	4NC05000112	02/20/04	02/21/04	02/21/04	02/21/04
		DO				
03-10	P1	4NC05000113	02/02/04	02/27/04	02/27/04	02/27/04
		SUSAN HATFIELD				
03-17	P1	4NC05000118	03/05/04	03/07/04	03/07/04	03/07/04
		AMANDA SUZANNE NELSON				
03-24	P1	4NC05000121	01/29/04	02/24/04	02/24/04	02/24/04
		CITIBANK GOV CARD SERVICE				
						TRAVEL TOTALS:
01-09	P1	4NC05000071	12/19/03	01/18/04	01/18/04	01/18/04
		SPRINT				
01-09	P1	4NC05000066	01/09/04	02/08/04	02/08/04	02/08/04
		TIME WARNER WINSTON-SALEM				
01-21	P9	NC0501R0401	01/01/04	01/31/04	01/31/04	01/31/04
		WRIGHT PROPERTY MANAGEMENT				
01-29	S6	NC068540401	01/01/04	01/31/04	01/31/04	01/31/04
		GENERAL SERVICES ADMIN				
02-02	CB	FXF040130A	01/09/04	01/09/04	01/09/04	01/09/04
		FEDERAL EXPRESS CORP				
02-04	P1	4NC05000086	01/06/04	02/05/04	02/05/04	02/05/04
		AL TEL				
02-09	CB	FXF040209A	01/21/04	01/21/04	01/21/04	01/21/04
		FEDERAL EXPRESS CORP				
02-13	CB	FXF040213A	01/23/04	01/23/04	01/23/04	01/23/04
		DO				
02-13	CB	FXF040213A	01/30/04	01/30/04	01/30/04	01/30/04
		DO				
02-20	C3	NW209405100	01/01/04	01/01/04	01/01/04	01/01/04
		CINGULAR INTERACTIVE				
02-20	P9	NC0501R0402	02/01/04	02/29/04	02/29/04	02/29/04
		WRIGHT PROPERTY MANAGEMENT				
						TRAVEL TOTALS:
						133.03
						48.11
						2,795.38
						336.00
						39.75
						84.03
						30.18
						19.56
						45.57
						341.92
						2,795.38

02-23	P1	4NC05000097	ALLTEL	02/05/04	PHONE SERVICE	84.14
02-23	P1	4NC05000096	MACI WORLDCOM	01/01/04	LONG DISTANCE PHONE SERVICE	88.37
02-23	P1	4NC05000095	SPRINT	01/19/04	PHONE SERVICE	133.28
02-25	S6	NC068904002	GENERAL SERVICES ADMIN	02/29/04	RENT WILKESBORO	336.00
02-26	OP	4CS00104001	DO	01/30/04	TELECOMMUNICATIONS CHARGES	409.10
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	02/06/04	OVERNIGHT MAIL	29.51
02-29	S5	DY406204742		01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	50.44
02-29	S5	DY406204743		01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	206.06
02-29	S5	DY406204748		01/01/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY406204749		01/01/04	DC TEL SERVICE (TRANSFER)	157.00
02-29	S5	DY406204750		01/01/04	DC TEL TOLLS (TRANSFER)	315.95
03-03	P1	4NC05000104	TIME WARNER WINSTON-SALEM	03/08/04	CABLE SERVICE	48.11
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	02/13/04	OVERNIGHT MAIL	22.75
03-10	P1	4NC05000107	SPRINT	02/19/04	PHONE SERVICE	137.15
03-12	CB	FXF040312A	FEDERAL EXPRESS CORP	02/23/04	OVERNIGHT MAIL	49.90
03-19	P1	4NC05000119	ALLTEL	02/23/04	PHONE SERVICE	33.25
03-19	CB	FXF040319A	FEDERAL EXPRESS CORP	02/27/04	OVERNIGHT MAIL	84.14
03-19	P9	NC050104003	WRIGHT PROPERTY MANAGEMENT	03/01/04	WINSTON-SALEM - RENT	2,795.38
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	03/08/04	OVERNIGHT MAIL	14.94
03-26	P1	4NC05000123	TIME WARNER WINSTON-SALEM	04/08/04	CABLE SERVICE	48.11
03-31	S5	DY409304719		02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	50.44
03-31	S5	DY409304720		02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	156.80
03-31	S5	DY409304724		02/28/04	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY409304725		02/28/04	DC TEL SERVICE (TRANSFER)	166.00
03-31	S5	DY409304726		02/28/04	DC TEL TOLLS (TRANSFER)	348.92
03-31	OP	4CS020204002	GENERAL SERVICES ADMIN	02/29/04	TELECOMMUNICATIONS CHARGES	398.15
03-31	S6	NC068904003	DO	03/01/04	RENT WILKESBORO	336.00
PRINTING AND REPRODUCTION						13,256.80
01-08	IV	44901000029	OFFICE OF THE CLERK	REPRO - P.L. 108-187		90.00
01-08	IV	44901000030	DO	REPRO - P.L. 108-164		110.00
01-14	P1	4NC050000084	ACCURATE WORD LLC	01/06/04	PRINTING AND REPRODUCTION	120.00
02-04	P1	4NC050000092	DO	01/13/04	PRINTING AND REPRODUCTION	60.50
03-10	P1	4NC05000110	DO	02/20/04	PRINTING AND REPRODUCTION	120.00
03-24	P1	4NC05000122	DO	03/19/04	PRINTING AND REPRODUCTION	70.50
03-30	S3	04090000145		03/31/04	PHOTOGRAPHIC (TRANSFER)	709.14
OTHER SERVICES						1,280.14
02-23	P1	4NC050000099	CAROLINA CLIPPING SERVICE	01/06/04	CLIPPING SERVICE	111.90
03-17	P1	4NC05000116	DO	02/04/04	CLIPPING SERVICE	165.45
03-17	P1	4NC05000114	RADAR SECURITY ALARM INC	03/01/04	DISTRICT OFFICE SECURITY	60.00
SUPPLIES AND MATERIALS						337.35
01-09	P1	4NC050000076	CURRENT	01/12/05	PUBLICATIONS	60.00
01-09	P1	4NC050000077	NATIONAL JOURNAL	03/15/05	PUBLICATIONS	1,849.00
01-09	P1	4NC050000075	SUSAN ELAINE BELL	01/07/04	PUBLICATIONS	105.74
01-31	S1	04031000403		01/01/04	OFFICE SUPPLY (TRANSFER)	1,294.06
02-04	P1	4NC050000091	COFFEE PLUS INC	01/13/04	COFFEE SERVICE	37.40
02-04	P1	4NC050000087	CONGRESSIONAL QUARTERLY, INC	04/12/04	SUBSCRIPTION	2,995.00
OTHER SERVICES TOTALS						
PRINTING AND REPRODUCTION TOTALS						
RENT, COMMUNICATION, UTILITIES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2004 HON. RICHARD BURR—Con.						
02-04	P1 4NC05000088	DO	04/12/04	SUBSCRIPTION		2,044.00
02-04	P1 4NC05000089	NEW YORK TIMES	01/05/04	SUBSCRIPTION		54.72
02-06	C1 NW200403702	DEER PARK	01/31/04	BOTTLED WATER		11.50
02-06	C1 NW200403702	DO	01/20/04	BOTTLED WATER		46.50
02-23	P1 4NC05000098	BELMONT CRYSTAL SPRINGS WATER	01/01/04	BOTTLED WATER		28.00
02-29	S1 143064000289		02/01/04	OFFICE SUPPLY (TRANSFER)		214.85
03-03	C1 NW200406302	DEER PARK	02/29/04	BOTTLED WATER		11.50
03-03	C1 NW200406302	DO	02/10/04	BOTTLED WATER		66.23
3-10	P1 4NC05000109	COFFEE PLUS INC.	02/24/04	COFFEE SERVICE		54.25
03-10	P1 4NC05000108	OFFICE DEPOT CREDIT PLAN	01/09/04	OFFICE SUPPLIES		199.99
03-17	P1 4NC05000115	BELMONT CRYSTAL SPRINGS WATER	02/02/04	BOTTLED WATER		21.78
03-17	P1 4NC05000117	COFFEE PLUS INC.	03/09/04	COFFEE SERVICE		110.30
03-19	P1 4NC05000120	OFFICE DEPOT CREDIT PLAN	02/18/04	OFFICE SUPPLIES		234.29
03-31	S1 143091000274		03/01/04	OFFICE SUPPLY (TRANSFER)		1,028.19
				SUPPLIES AND MATERIALS TOTALS		10,096.80
01-30	S8 MA000278962	EQUIPMENT	01/01/04	EQUIPMENT MAINT (TRANSFER)		3,280.50
02-29	S8 MA000290096		02/01/04	EQUIPMENT MAINT (TRANSFER)		3,280.50
03-30	S8 MA000301819		03/01/04	EQUIPMENT MAINT (TRANSFER)		3,280.50
				EQUIPMENT TOTALS:		9,841.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,695.53
				OFFICE TOTALS:		206,695.53
2003 HON. RICHARD BURR						
OFFICIAL EXPENSES OF MEMBERS						
01-02	OP 3USPS10004	FRANKED MAIL	11/01/03	FRANKED MAIL		653.54
01-30	OP 3USPS12004	UNITED STATES POSTAL SERVICE	12/01/03	FRANKED MAIL		776.41
		DO				1,429.95
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
02-09	BELL SUSAN ELAINE		01/01/04	EXECUTIVE ASSISTANT		377.78
02-09	COLLINS SUSAN RENE		01/01/04	CONSTITUENT ADVOCATE		200.00
02-09	CRANFILL OLIVIA H		01/01/04	CONSTITUENT ADVOCATE		200.00
02-09	DAVIS ANDREA C H		01/01/04	CONSTITUENT ADVOCATE		271.78
02-09	ELLIOT JOHN D		01/01/04	LEGISLATIVE ASSISTANT		166.67
02-09	HANSEN JENNIFER L		01/01/04	HEALTH POLICY ADVISOR		305.56
02-09	HATFIELD SUSAN S		01/01/04	REGIONAL REPRESENTATIVE		222.22
02-09	JOYNER CHRISTOPHER		01/01/04	POLICY DIRECTOR		344.45
02-09	LIVINGSTON LORI L		01/01/04	CONSTITUENT ADVOCATE		222.22
02-09	MANSHIP KATHY B		01/01/04	DISTRICT REPRESENTATIVE		88.89
02-09	MAYERS LESTER DEAN		01/01/04	DISTRICT DIRECTOR		566.67
02-09	NELSON AMANDA S		01/01/04	LEGISLATIVE ASSISTANT		166.67
02-09	PENCILLE KIMBERLY		01/01/04	PRESS SECRETARY		316.67

TILLEY BRYAN C
VANDERBLOEMEN BRIAN D
WELBORN RICHARD TUDOR
WHITE SAMUEL G

TRAVEL
01-09 P1 4NC05000074 AMANDA SUZANNE NELSON
01-14 P1 4NC05000078 CITIBANK GOV CARD SERVICE
01-16 P1 4NC05000085 SUSAN HATFIELD
03-05 P1 4NC05000105 HON. RICHARD BURR

RENT, COMMUNICATION, UTILITIES
01-05 C3 NW200335700 CINGULAR INTERACTIVE
01-05 CB FX0031231A FEDERAL EXPRESS CORP
01-08 P1 4NC05000069 CINGULAR INTERACTIVE
01-08 P1 4NC05000070 MCI WORLDWIDE
01-09 CB FX0040109A FEDERAL EXPRESS CORP
01-09 OP 4GSA1103007 GENERAL SERVICES ADMIN
01-16 CB FX0040116A FEDERAL EXPRESS CORP
01-28 C3 NW200402800 CINGULAR INTERACTIVE
01-28 OP 4GSA1203007 GENERAL SERVICES ADMIN
01-31 S5 DY403304785
01-31 S5 DY403304790
01-31 S5 DY403304791
01-31 S5 DY403304792
02-25 P1 4NC05000102 CINGULAR INTERACTIVE
02-25 P1 4NC05000103 DO

PRINTING AND REPRODUCTION
01-14 P1 4NC05000083 ACCURATE WORD LLC
01-14 P1 4NC05000080 KIMOS INC
03-03 OP 4GPO0204001 PUBLIC PRINTER

OTHER SERVICES
01-14 P1 4NC05000079 CAROLINA CLIPPING SERVICE
02-09 P2 0SM/492 ACS DESKTOP SOLUTIONS, INC.

SUPPLIES AND MATERIALS
01-07 C1 NW200400707 DEER PARK
01-07 C1 NW200400702 DO
01-09 P1 4NC05000072 JENNIFER L HANSEN
01-09 P1 4NC05000073 SUSAN FLAINE BELL
01-14 P1 4NC05000082 BETMONT CRYSTAL SPRINGS WATER
01-14 P1 4NC05000081 COFFEE PLUS INC.
01-31 S1 04031000407
02-04 P1 4NC05000090 OFFICE DEPOT CREDIT PLAN
02-09 P2 0SM/492 ACS DESKTOP SOLUTIONS, INC.
02-09 P2 0SM/492 DO

01/01/04 SPECIAL ASST/DISTRICT SCHEDULER
01/01/04 LEGISLATIVE ASSISTANT
01/01/04 LEGISLATIVE ASSISTANT
01/01/04 LEGISLATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS:

233.33
288.89
188.89
200.00
6,366.69

TRAVEL TOTALS

3,742.36

01/01/03 BLACKBERRY SERVICE
12/08/03 OVERNIGHT MAIL
11/30/03 PHONE SERVICE
11/30/03 PHONE TOLLS
12/15/03 OVERNIGHT MAIL
11/30/03 TELECOMMUNICATIONS CHARGES
12/30/03 OVERNIGHT MAIL
12/01/03 BLACKBERRY SERVICE
12/01/03 TELECOMMUNICATIONS CHARGES
12/31/03 DISTRICT OFC TEL EQUIP (TRFR)
12/31/03 DISTRICT OFC TEL TOLLS (TRFR)
12/31/03 DC TEL EQUIP (TRANSFER)
12/31/03 DC TEL SERVICE (TRANSFER)
12/31/03 DC TEL TOLLS (TRANSFER)
11/20/03 YR BLACKBERRY SVC 10475679
11/20/03 YR BLACKBERRY SVC 10475694

RENT, COMMUNICATION, UTILITIES TOTALS:

4,492.87

09/12/03 PRINTING AND PRODUCTION
12/05/03 PRINTING AND PRODUCTION
12/02/03 PRINTING

PRINTING AND REPRODUCTION TOTALS

321.58

12/02/03 CLIPPING SERVICE
12/23/03 INSTALLATION OF NETWORK PRINTER

OTHER SERVICES TOTALS

247.51

12/31/03 BOTTLED WATER
12/18/03 BOTTLED WATER
12/27/03 HABITATION
12/31/03 FOOD AND BEVERAGE MEETING
12/22/03 BOTTLED WATER
11/18/03 COFFEE SERVICE
01/01/03 OFFICE SUPPLY (TRANSFER)
12/05/03 OFFICE SUPPLIES
12/23/03 PRINT SERVER - EPSON NET PARAL
12/23/03 INK CARTRIDGE EPSON (BLACK)

11.50
38.75
236.59
154.44
29.18
33.95
252.61
65.78
172.00
40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2003 HON. RICHARD BURR—Con.						
02-09	P2	OSM7497	12/23/03	INK CARTRIDGE - EPSON (CYAN)	20.00	20.00
02-09	P2	OSM7492	12/23/03	INK CARTRIDGE - EPSON (MAGENTA)	20.00	20.00
02-09	P2	OSM7492	12/23/03	INK CARTRIDGE - EPSON (YELLOW)	20.00	20.00
02-09	P2	OSM7492	12/23/03	INK CARTRIDGE - EPSON (LIGHT C)	20.00	20.00
02-09	P2	OSM7492	12/23/03	INK CARTRIDGE - EPSON (LIGHT M)	75.00	75.00
02-09	P2	OSM7492	12/23/03	PHOTO PAPER - EPSON GLOSSY LAT	704.58	17,305.54
SUPPLIES AND MATERIALS TOTALS					704.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,305.54	
OFFICE TOTALS:					17,305.54	

2004 HON. DAN BURTON OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,318.80
PERSONNEL COMPENSATION	161,449.79
PERSONNEL BENEFITS	728.80
TRAVEL	8,237.00
RENT, COMMUNICATION, UTILITIES	14,411.78
PRINTING AND REPRODUCTION	51,127.44
OTHER SERVICES	1,943.25
SUPPLIES AND MATERIALS	4,472.87
EQUIPMENT	10,127.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,816.78
OFFICE TOTALS:	319,816.78

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-26	OP	4M2347501B	01/28/04	FRANKED MAIL	31,513.00	
02-27	OP	4USP5010005	01/31/04	FRANKED MAIL	1,029.68	
03-28	05	4M2347502B	02/03/04	FRANKED MAIL	34,425.22	
03-31	OP	4USP5020005	02/29/04	FRANKED MAIL	350.90	
PERSONNEL COMPENSATION					67,318.80	
BAKER, TRESA M					6,277.77	
BURIAN, DAVID F					5,972.21	
CAINS, SHERRA E					5,416.66	
DAVIS, TIMOTHY C					2,465.28	
DELPH, MICHAEL A					8,311.10	
DILLEY, JONATHAN O'NEAL					16,627.77	
DO					5,000.00	
DOWD, JACLYN PAIGE					2,333.33	
DUNN, KERRY LYNN					9,044.43	
DO					2,083.33	
DO					3,061.10	
FRANKED MAIL TOTALS:						
SPECIAL ASSISTANT						
01/03/04	03/31/04			SPECIAL ASSISTANT		
01/05/04	03/31/04			STAFF ASSISTANT		
02/01/04	03/31/04			LEGISLATIVE ASSISTANT		
01/03/04	01/11/04			STAFF ASSISTANT		
01/03/04	03/31/04			STAFF ASSISTANT		
01/03/04	03/31/04			DISTRICT DIRECTOR		
02/01/04	03/31/04			LEGISLATIVE ASSISTANT		
01/03/04	01/04/04			LEGISLATIVE CORRESPONDENT		
01/03/04	03/31/04			SPECIAL ASSISTANT		
03/01/04	03/31/04			SPECIAL ASSISTANT		
01/03/04	02/29/04			STAFF ASSISTANT		

FAULS BRIAN J	01/12/04	03/31/04	SHARED EMPLOYEE	2,194.44
HAZELWOOD ALICIA MARIE BRANT	01/03/04	03/31/04	SPECIAL ASSISTANT	5,621.77
KELLER CLAUDIA	01/03/04	03/31/04	EXECUTIVE ASSISTANT	19,555.56
KLEIN ELIZABETH A	01/03/04	03/31/04	SPECIAL ASSISTANT	11,880.00
KWAB MONICA E	03/22/04	03/31/04	STAFF ASSISTANT/CASEWORKER	625.00
MEMORCA DIANE LEO	01/03/04	03/31/04	OFFICE MANAGER/LEGISLATIVE ASST	11,965.28
PRINE MATTHEW W	03/01/04	03/31/04	MOBILE OFFICE DIRECTOR	3,083.33
SCHATZ STEPHEN	02/02/04	03/31/04	LEGISLATIVE ASSISTANT	4,988.89
TAPIA RAMIRO	01/03/04	01/11/04	PART TIME EMPLOYEE	1,566.67
DO	02/01/04	03/31/04	SPECIAL ASSISTANT	4,088.89
VALENTINO MARY FRANCES	01/03/04	01/31/04	LEGISLATIVE DIRECTOR	5,055.56
WALKER MARK A	01/03/04	03/31/04	CHIEF OF STAFF	11,569.86
WILSON RICHARD H	03/01/04	03/31/04	DISTRICT DIRECTOR	5,000.00
DO	01/03/04	02/29/04	MOBILE OFFICE DIRECTOR	8,055.56
			PERSONNEL COMPENSATION TOTALS:	161,449.79

PERSONNEL BENEFITS

01-31	ST	04031000135
02-27	ST	04058000131
03-31	ST	040591000140

TRAVEL

01-16	P1	4IN050001113
01-21	P9	IN05010401
01-21	P9	IN05020401
01-21	P9	IN05030401
02-04	P1	4IN05000135
02-04	P1	4IN05000133
02-06	P1	4IN05000137
02-10	P1	4IN05000145
02-10	P1	4IN05000146
02-10	P1	4IN05000143
02-12	P1	4IN05000147
02-20	P9	IN05010402
02-20	P9	IN05030402
02-24	P1	4IN05000155
02-24	P1	4IN05000154
02-24	P1	4IN05000158
02-24	P1	4IN05000161
02-24	P1	4IN05000162
02-24	P1	4IN05000163
02-24	P1	4IN05000164
02-24	P1	4IN05000156
02-27	P1	4IN05000165
02-27	P1	4IN05000166
02-27	P1	4IN05000167
02-27	P1	4IN05000168
03-02	P1	4IN05000173
03-05	P1	4IN05000177
03-08	P1	4IN05000172

RICHARD H WILSON	01/08/04	01/09/04	MILEAGE	88.56
QUALITY LEASING CO	01/01/04	01/31/04	LEASED AUTO	181.45
DO	01/01/04	01/31/04	LEASED AUTO	691.99
DO	01/01/04	01/31/04	LEASED AUTO	726.41
HON DAN BURTON	01/18/04	01/18/04	GASOLINE	21.00
MARK A WALKER	01/29/04	01/29/04	TAXI FARE	20.00
HON DAN BURTON	02/01/04	02/01/04	GASOLINE	28.35
CITIBANK GOV CARD SERVICE	01/05/04	01/05/04	GASOLINE MOBILE OFFICE	28.00
DO	01/08/04	01/15/04	AIRFARE MEMBER	959.30
KERRY L DUINN	02/02/04	02/14/04	MILEAGE	19.70
MARK A WALKER	02/09/04	02/09/04	TAXI FARE	20.00
QUALITY LEASING CO	02/01/04	02/29/04	LEASED AUTO	181.45
DO	02/01/04	02/29/04	LEASED AUTO	726.41
ALICIA BRANT	01/13/04	02/17/04	MILEAGE	100.80
MARK A WALKER	02/17/04	02/17/04	TAXI FARE	10.00
DO	02/18/04	02/18/04	TAXI FARE	10.00
DO	02/14/04	02/14/04	MEAL	187.25
DO	02/15/04	02/15/04	MEAL	77.04
DO	02/12/04	02/15/04	R/T AIRFARE DC IN #21/23	621.20
DO	02/12/04	02/15/04	LODGING	292.32
TIM DAVIS	01/07/04	02/12/04	TRAVEL SUBSISTENCE	75.01
HON DAN BURTON	02/08/04	02/08/04	GASOLINE	21.95
DO	02/16/04	02/16/04	GASOLINE	25.75
MARK A WALKER	02/19/04	02/22/04	MILEAGE	100.50
DO	02/19/04	02/22/04	TOLLS	18.00
MARATHON	01/13/04	01/29/04	MOBILE OFFICE GASOLINE	125.08
RICHARD H WILSON	01/31/04	02/05/04	TRAVEL SUBSISTENCE	89.04
TRESA M BAKER	01/06/04	02/17/04	TRAVEL SUBSISTENCE	142.48

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DAN BURTON—Con.						
03-17	PI 4IN05000188	ALICIA BRANT	02/21/04	MILEAGE	54.72	54.72
03-17	PI 4IN05000188	CITIBANK GOV CARD SERVICE	02/02/04	02/10/04 AIRFARES-MEMBER	1,450.70	1,450.70
03-17	PI 4IN05000187	KERRY L. DUNN	03/06/04	02/10/04 MILEAGE	14.44	14.44
03-18	PI 4IN05000191	HON. DAN BURTON	03/05/04	02/05/04 GASOLINE	37.55	37.55
03-19	PI 4IN050110403	QUALITY LEASING CO	03/01/04	03/31/04 LEASED AUTO	181.45	181.45
03-19	PI 4IN050304043	DO	03/01/04	03/31/04 LEASED AUTO	726.41	726.41
03-23	PI 4IN05000192	MARK A. WALKER	03/16/04	03/16/04 TAXI FARE	10.00	10.00
03-31	PI 4IN05000204	MARATHON	02/02/04	MOBILE OFFICE GASOLINE	172.68	172.68
TRAVEL TOTALS:					8,237.00	8,237.00
RENT, COMMUNICATION, UTILITIES						
01-21	P9 4IN050780401	COLUMBIAN BLOCK, LLC	01/01/04	MARION RENT	875.00	875.00
01-21	P9 4IN050104001	DUKE REALTY LTD PARTNERSHIP	01/01/04	INDIANAPOLIS - RENT	2,249.86	2,249.86
01-23	PI 4IN050001132	FEDERAL EXPRESS CORP	01/07/04	01/07/04 OVERNIGHT MAIL	5.48	5.48
01-30	PI 4IN05000132	DO	01/02/04	01/16/04 OVERNIGHT MAIL	49.12	49.12
01-30	PI 4IN05000129	MCI WORLDWIDE	01/15/04	01/15/04 MARION PHONE SERVICE	32.72	32.72
02-04	PI 4IN050001134	COMCAST CABLE-VISION	01/17/04	01/16/04 CABLE SERVICE	46.89	46.89
02-06	PI 4IN050001141	FEDERAL EXPRESS CORP	01/27/04	01/27/04 OVERNIGHT MAIL	33.54	33.54
02-12	PI 4IN05000150	SPRINT PCS	01/01/04	01/31/04 PHONE SERVICE	138.77	138.77
02-18	PI 4IN05000153	FEDERAL EXPRESS CORP	01/30/04	02/02/04 OVERNIGHT MAIL	38.69	38.69
02-20	C3 4IN0500405100	CINGULAR INTERACTIVE	01/01/04	01/01/04 BLACKBERRY SERVICE	85.48	85.48
02-20	P9 4IN050280402	COLUMBIAN BLOCK, LLC	02/01/04	MARION RENT	875.00	875.00
02-20	P9 4IN050104002	DUKE REALTY LTD PARTNERSHIP	02/01/04	INDIANAPOLIS - RENT	2,249.86	2,249.86
02-26	OP 4IN050104002	GENERAL SERVICES ADMIN	01/01/04	01/30/04 TELECOMMUNICATIONS CHARGES	156.38	156.38
02-27	PI 4IN05000169	FEDERAL EXPRESS CORP	02/11/04	02/11/04 OVERNIGHT MAIL	6.48	6.48
02-29	S5 DY406203291	DO	01/01/04	01/31/04 DISTRICT OFC TEL EQUIP (TRFR)	53.01	53.01
02-29	S5 DY406203292	DO	01/01/04	01/31/04 DISTRICT OFC TEL TOLLS (TRFR)	139.93	139.93
02-29	S5 DY406203297	DO	01/01/04	01/31/04 DC TEL EQUIP (TRANSFER)	36.00	36.00
02-29	S5 DY406203298	DO	01/01/04	01/31/04 DC TEL SERVICE (TRANSFER)	132.00	132.00
02-29	S5 DY406203299	DO	01/01/04	01/31/04 DC TEL TOLLS (TRANSFER)	889.55	889.55
03-05	PI 4IN05000178	FEDERAL EXPRESS CORP	02/19/04	02/19/04 OVERNIGHT MAIL	53.02	53.02
03-10	PI 4IN05000180	AMERITECH	12/22/03	01/21/04 DISTRICT PHONE SERVICE	341.02	341.02
03-10	PI 4IN05000182	RAIMON TAPIA, JR	01/04/04	02/03/04 CELL PHONE SERVICE	82.38	82.38
03-10	PI 4IN05000183	SPRINT PCS	02/01/04	02/29/04 CELL PHONE SERVICE	204.38	204.38
03-17	PI 4IN05000189	FEDERAL EXPRESS CORP	02/27/04	03/04/04 OVERNIGHT MAIL	78.96	78.96
03-17	PI 4IN05000185	SPRINT PCS	12/23/03	01/22/04 CELL PHONE SERVICE	80.67	80.67
03-19	P9 4IN050280403	COLUMBIAN BLOCK, LLC	03/01/04	03/31/04 MARION RENT	875.00	875.00
03-19	P9 4IN050104003	DUKE REALTY LTD PARTNERSHIP	03/01/04	INDIANAPOLIS - RENT	2,249.86	2,249.86
03-23	PI 4IN05000195	RAIMON TAPIA, JR	12/04/03	01/03/04 PHONE SERVICE	79.52	79.52
03-23	PI 4IN05000193	VIDEOFILES, INC	02/12/04	02/12/04 TV SHOW RECORDING	59.00	59.00
03-26	PI 4IN05000201	FEDERAL EXPRESS CORP	03/16/04	03/16/04 OVERNIGHT MAIL	34.05	34.05
03-26	PI 4IN05000203	MCI WORLDWIDE	02/15/04	02/15/04 MARION TOLL FREE PHONE SERVICE	32.83	32.83
03-30	PI 4IN05000206	AMERITECH	01/22/04	02/21/04 MARION PHONE SERVICE	386.89	386.89
03-31	SS DY409303276	DO	02/01/04	02/28/04 DISTRICT OFC TEL EQUIP (TRFR)	53.01	53.01

03-31	S5	DY409303277		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	139.68
03-31	S5	DY409303281		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	180.00
03-31	S5	DY409303283		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	136.00
03-31	S5	DY409303284		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	1,096.12
03-31	OP	4GSA0204002	GENERAL SERVICES ADMIN.	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	154.83
RENT, COMMUNICATION, UTILITIES TOTALS:							14,411.78
PRINTING AND REPRODUCTION							
01-14	P1	4IN05000107	ACCURATE WORD LLC	01/07/04	01/07/04	BUSINESS CARDS	20.95
01-16	P1	4IN05000114	DO	01/09/04	01/09/04	BUSINESS CARDS	61.50
01-30	P1	4IN05000127	DO	01/22/04	01/22/04	BUSINESS CARDS	20.95
01-30	P1	4IN05000128	DO	01/15/04	01/15/04	BUSINESS CARDS	20.95
02-06	P1	4IN05000139	DO	01/29/04	01/29/04	BUSINESS CARDS	20.95
02-06	P1	4IN05000140	DO	01/30/04	01/30/04	BUSINESS CARDS	100.50
02-10	P1	4IN05000144	DO	02/04/04	02/04/04	BUSINESS CARDS	20.95
02-10	P5	4M2547502A	THE FRAMING GROUP	01/27/04	01/27/04	PRINTING AND REPRODUCTION	20,864.31
02-17	P5	4M2547501A	DO	01/22/04	01/22/04	PRINTING AND REPRODUCTION	29,693.73
02-18	P1	4IN05000152	ACCURATE WORD LLC	02/12/04	02/12/04	BUSINESS CARDS	70.50
02-24	P1	4IN05000157	DO	02/16/04	02/16/04	BUSINESS CARDS	36.00
02-29	S3	0406000090		02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	30.80
03-02	P1	4IN05000174	ACCURATE WORD LLC	02/25/04	02/25/04	BUSINESS CARDS	20.95
03-02	P1	4IN05000175	DO	02/23/04	02/23/04	BUSINESS CARDS	20.95
03-10	P1	4IN05000181	DO	03/01/04	03/01/04	BUSINESS CARDS	61.50
03-23	P1	4IN05000197	DO	03/12/04	03/12/04	BUSINESS CARDS	41.00
03-23	P1	4IN05000198	DO	03/18/04	03/18/04	BUSINESS CARDS	20.95
PRINTING AND REPRODUCTION TOTALS:							51,127.44
OTHER SERVICES							
01-14	P1	4IN05000105	FARMERS INSURANCE	02/06/04	02/06/04	AUTO INSURANCE	12.55
01-14	P1	4IN05000105	DO	02/06/04	08/06/04	AUTO INSURANCE	403.20
01-14	P1	4IN05000109	DO	02/10/04	08/10/04	AUTO INSURANCE	437.50
01-20	P1	4IN05000112	EXECUTRAIN	01/07/04	01/07/04	TRAINING	990.00
03-29	P1	IN0000006621	INTERAMERICA TECHNOLOGIES INC	02/05/04	02/05/04	TEAM SERVICE	100.00
OTHER SERVICES TOTALS:							1,943.25
SUPPLIES AND MATERIALS							
01-14	P1	4IN05000106	DOW JONES & COMPANY, INC.	01/31/04	01/30/04	SUBSCRIPTION	189.00
01-21	P1	4IN05000115	BRACKENMYRE FURNISHING	01/08/04	01/08/04	PUBLICATION	89.00
01-23	P1	4IN05000121	QUALITY LEASING CO.	01/31/04	01/31/04	LICENSE PLATE FEE	15.00
01-30	P1	4IN05000131	DIANE LEO MEMORCA	01/27/04	01/27/04	OFFICE SUPPLIES	104.19
01-30	P1	4IN05000126	QUALITY LEASING CO	02/01/04	01/31/04	LICENSE PLATE FEE	470.25
01-30	P1	4IN05000129	WIBASH PLAIN DEALER	01/14/04	01/14/04	SUBSCRIPTION	180.00
01-31	S1	04031000390		01/07/04	01/31/04	OFFICE SUPPLY (TRANSFER)	158.90
02-04	P1	4IN05000136	SANDERS OFFICE PRODUCTS	01/16/04	01/16/04	OFFICE SUPPLIES	146.78
02-06	P1	4IN05000138	DIANE LEO MEMORCA	02/04/04	02/04/04	BEVERAGE/SMELLING	5.50
02-12	P1	4IN05000148	ICE MOUNTAIN CENTRAL	01/07/04	01/07/04	BOTTLED WATER	4.07
02-13	P1	4IN05000151	DIANE LEO MEMORCA	02/11/04	02/11/04	FOOD AND BEVERAGE	4.65
02-13	P1	4IN05000149	INDY SPRING BOTTLE WATER	02/02/04	02/02/04	BOTTLED WATER	71.50
02-27	P1	4IN05000170	OFFICE DEPOT, INC.	01/13/04	02/10/04	DISTRICT OFFICE SUPPLIES	75.38
02-29	S1	04060000279		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	664.46
03-02	P1	4IN05000171	KOKOMO TRIBUNE	02/11/04	02/10/05	SUBSCRIPTION	208.70
03-05	P1	4IN05000176	LEADERSHIP DIRECTORIES, INC	02/13/04	02/13/04	SUBSCRIPTION	356.25

STATEMENT OF DISBURSEMENTS

STATEMENT OF DISBURSEMENTS						
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2004 HON. DAN BURTON-Con						
03-10	P1 4IN05000179	HUNTINGTON HERALD-PRESS INC	01/29/04	SUBSCRIPTION		164.00
03-17	P1 4IN35000184	ICE MOUNTAIN CENTRAL	02/02/04	DISTRICT BOTTLED WATER		2.32
03-18	P1 4IN35000190	INDY SPRING BOTTLE WATER	02/13/04	BOTTLED WATER		6.50
03-18	P1 4IN05000190	DO	03/12/04	BOTTLED WATER		17.00
03-23	P1 4IN05000194	QUALITY LEASING CO	02/28/04	IN LICENSE PLATE FEE		15.00
03-23	P1 4IN05000194	DO	03/31/04	IN LICENSE PLATE FEE		15.00
03-23	P1 4IN05000196	SANDERS OFFICE PRODUCTS	02/09/04	OFFICE SUPPLIES		39.70
03-26	P1 4IN05000202	OFFICE DEPOT INC	02/20/04	DISTRICT OFFICE SUPPLIES		296.91
03-26	P1 4IN05000199	READERS PUBLICATION SERVICES	03/15/04	SUBSCRIPTION		55.88
03-26	P1 4IN05000200	STAPLES	02/10/04	MARION OFFICE SUPPLIES		53.02
03-30	P1 4IN05000205	SANDERS OFFICE PRODUCTS	02/24/04	OFFICE SUPPLIES		56.46
03-31	S1 04091000263		03/01/04	OFFICE SUPPLY (TRANSFER)		1,007.90
					SUPPLIES AND MATERIALS TOTALS:	4,472.82
EQUIPMENT						
01-30	S8 MA000280676		01/01/04	EQUIPMENT MAINT (TRANSFER)		3,375.70
02-29	S8 MA000292963		02/01/04	EQUIPMENT MAINT (TRANSFER)		3,375.70
03-30	S8 MA000304792		03/01/04	EQUIPMENT MAINT (TRANSFER)		3,375.70
					EQUIPMENT TOTALS:	10,127.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,816.78

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2003 HON. DAN BURTON OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-02	OP	3USPS110005	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL	533.93
01-29	OP	3M25475068	DO	01/02/04	FRANKED MAIL	35,654.21
01-30	OP	3USPS120005	DO	12/01/03	FRANKED MAIL	964.45
						37,152.59
PERSONNEL COMPENSATION						
		BAKER, TRESA M		01/01/04	SPECIAL ASSISTANT	138.89
		CAN, SARA E		01/01/04	STAFF ASSISTANT	166.67
		DAVIS, TIMOTHY C		01/01/04	STAFF ASSISTANT	188.89
		DELPH, MICHAEL A		01/01/04	DISTRICT DIRECTOR	455.56
		DILLEY, JONATHAN O'NEAL		01/01/04	LEGISLATIVE CORRESPONDENT	166.67
		DONN, JACLYN PAIGE		01/01/04	SPECIAL ASSISTANT	205.56
		DUNN, KERRY LYNN		01/01/04	STAFF ASSISTANT	105.56
		HAZELWOOD, ALICIA MARIE BRANT		01/01/04	SPECIAL ASSISTANT	122.22
		KELLER, CLAUDIA		01/01/04	EXECUTIVE ASSISTANT	444.45
		KLEIN, ELIZABETH A		01/01/04	SPECIAL ASSISTANT	270.00
		MONROE, DIANE LEO		01/01/04	OFFICE MANAGER/LEGISLATIVE ASST	250.00
		TAPIA, RAMIRO		01/01/04	PART-TIME EMPLOYEE	66.67
		VALENTINO, MARY FRANCES		01/01/04	LEGISLATIVE DIRECTOR	361.11
		WALKER, MARK A		01/01/04	CHIEF OF STAFF	260.97

WILSON RICHARD H				01/01/04	01/02/04	MOBILE OFFICE DIRECTOR	PERSONNEL COMPENSATION TOTALS	277.78
TRAVEL								3,481.00
01-02	P1	4IN05000094	CITIBANK GOV. CARD SERVICE	10/27/03	11/21/03	TRAVEL SUBSISTENCE		2,510.50
01-02	P1	4IN05000098	MICHAEL DELPH	10/20/03	11/19/03	MILEAGE		748.40
01-14	P1	4IN05000110	CITIBANK GOV. CARD SERVICE	12/02/03	12/19/03	AIRFARES (3) - MEMBER		918.00
01-14	P1	4IN05000102	JACLYN PAIGE DOWD	08/20/03	09/15/03	MILEAGE		21.60
01-14	P1	4IN05000103	DO	09/03/03	09/03/03	PARKING		5.00
01-16	P1	4IN05000111	CITIBANK GOV. CARD SERVICE	12/22/03	12/22/03	GASOLINE FOR MOBILE OFFICE		20.00
02-10	P1	4IN05000146	DO	12/27/03	12/27/03	AIRFARE PHL-DCA #6907-MEMBER		313.00
03-04	HR	921017B	QUALITY LEASING CO	12/01/03	12/31/03	REFUND, OVERPAYMENT		-691.99
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:	3,344.51
01-02	P1	4IN05000084	BRIGHT HOUSE CABLE	01/04/04	02/03/04	MARION CABLE SERVICE		16.05
01-02	P1	4IN05000095	DO	01/01/04	12/31/04	MARION CABLE SERVICE		183.48
01-02	P1	4IN05000099	COMCAST OF INDIANAPOLIS	01-01/04	12/31/04	INDY CABLE SERVICE		562.68
01-02	P1	4IN05000086	FEDERAL EXPRESS CORP	12/03/03	12/03/03	OVERNIGHT MAIL		67.26
01-02	P1	4IN05000067	DO	12/04/03	12/04/03	OVERNIGHT MAIL		21.87
01-02	P1	4IN05000088	DO	12/03/03	12/03/03	OVERNIGHT MAIL		55.64
01-02	P1	4IN05000091	MCI WORLDCOM	12/15/03	12/15/03	MARION TOLL FREE PHONE SERVICE		26.66
01-05	C3	HW200335700	CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE		85.48
01-05	P1	4IN05000097	COMCAST OF INDIANAPOLIS	12/29/03	01/28/04	INDY CABLE SERVICE		53.12
01-09	P1	4IN05000100	SPRINT PCS	12/01/03	12/31/03	CELL PHONE SERVICE		58.82
01-14	P1	4IN05000104	FEDERAL EXPRESS CORP	12/22/03	12/22/03	OVERNIGHT MAIL		41.63
01-14	P1	4IN05000108	DO	12/29/03	01/01/04	OVERNIGHT MAIL		26.35
01-21	P1	4IN05000116	AMERITECH	11/22/03	12/21/03	MARION PHONE SERVICE		333.53
01-23	P1	4IN05000118	RICHARD H WILSON	11-23/03	12/23/03	CELL PHONE SERVICE		112.35
01-28	C3	HW2004012800	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE		85.48
01-29	OP	4GSA1003004	GENERAL SERVICES ADMIN	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES		149.82
01-29	OP	4GSA1103005	DO	11-01/04	11/30/03	TELECOMMUNICATIONS CHARGES		153.44
01-29	OP	4GSA1203004	DO	12/01/03	12/30/03	TELECOMMUNICATIONS CHARGES		168.24
01-31	S5	DY4033033318	DO	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)		36.00
01-31	S5	DY4033033319	DO	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)		104.20
01-31	S5	DY4033033325	DO	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)		36.00
01-31	S5	DY4033033326	DO	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)		132.00
02-24	P1	4IN050000160	COMCAST OF INDIANAPOLIS	01/21/03	12/22/03	INDY CABLE SERVICE		995.40
02-25	P2	HCV04004353	VERIZON WIRELESS	02/09/04	02-09/04	MOTOROLA T730		52.36
02-25	P2	HCV04003533	DO	02/09/04	02/09/04	EXTRA CAP BATTERY (T730)		99.99
03-04	HR	921017B	VIDEOFILES, INC	11/20/03	11/20/03	REFUND, OVERPAYMENT		44.99
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:	3,684.85
01-02	P1	4IN05000096	ACCURATE WORD LLC	12/31/03	12/31/03	PRINTING		167.00
01-09	P5	3M2547506A	THE FRANKING GROUP	12/13/03	12/13/03	PRINTING AND REPRODUCTION		26,374.96
02-04	F1	NW000005596	INTERAMERICA TECHNOLOGIES INC.	10/17/03	10/17/03	T&M SERVICE		26,541.95
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS	100.00
01-02	P1	4IN05000099	SUPPLIES AND MATERIALS	01/01/04	12/31/04	INTERNET SERVICE	OTHER SERVICES TOTALS	100.00
COMCAST OF INDIANAPOLIS								553.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOY-Cr.						
2003 HON. DAN BURTON—Con.						
01-02	P1	4IN05000093	01/01/04	VIDEO CLIPS FOR WEBSITE	900.00	
01-02	P1	4IN05000092	12/12/03	SUBSCRIPTION	375.00	
01-02	P1	4IN05000095	12/02/03	DISTRICT OFFICE SUPPLIES	72.61	
01-02	P1	4IN05000096	12/04/03	OFFICE SUPPLIES	41.29	
01-02	P1	4IN05000097	10/27/03	OFFICE SUPPLIES	23.50	
01-06	P1	4IN05000090	12/23/03	OFFICE SUPPLIES	187.18	
01-15	P1	4IN05000131	12/23/03	AUTO SERVICE	125.00	
01-31	P1	4IN05000117	11/30/03	LICENSE PLATE FEE	30.00	
01-31	P1	4IN05000122	01/02/04	DISTRICT OFFICE SUPPLIES	197.27	
01-27	P1	4IN05000124	12/22/03	MOBILE OFFICE MAINTENANCE	1,215.22	
01-30	P1	4IN05000130	12/01/03	DISTRICT BOTTLED WATER	51.14	
01-31	S1	04031000389	12/01/03	OFFICE SUPPLY (TRANSFER)	698.14	
02-06	P1	4IN05000142	03/14/03	MOBILE OFFICE MAINTENANCE	35.38	
02-29	S1	04050000278	12/01/03	OFFICE SUPPLY (TRANSFER)	-212.40	
				SUPPLIES AND MATERIALS TOTALS:	4,292.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,597.80	
				OFFICE TOTALS:	78,597.80	
2002 HON. DAN BURTON						
OFFICIAL EXPENSES OF MEMBERS						
01-22	OP	20SPS013004	01/03/02	FRANKED MAIL	196.71	
03-31	OP	20SPS013024	01/03/02	FRANKED MAIL	-99.95	
				FRANKED MAIL TOTALS:	96.76	
01-15	HR	597035	05/26/02	REIMB. DUPLICATE PAYMENT	-632.00	
				TRAVEL TOTALS	-632.00	
02-24	P1	4IN05000159	09/21/02	INDY CABLE SERVICE	57.44	
				RENT, COMMUNICATION, UTILITIES TOTALS	57.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-477.80	
				OFFICE TOTALS:	-477.80	
2004 HON. STEVE BUYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,926.11	
				PERSONNEL COMPENSATION	196,364.14	
				TRAVEL	5,946.81	
				RENT, COMMUNICATION, UTILITIES	18,247.42	
				PRINTING AND REPRODUCTION	392.74	
				OTHER SERVICES	132.13	
				SUPPLIES AND MATERIALS	6,323.57	
				EQUIPMENT	13,201.98	

OFFICIAL EXPENSES OF MEMBERS				OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,534.90	
FRAMED MAIL				OFFICE TOTALS:		242,534.90	
02-27	OP	4USPS010005	UNITED STATES POSTAL SERVICE	01/03/04	FRAMED MAIL	787.74	242,534.90
03-31	OP	4USPS020005	DO	02/29/04	FRAMED MAIL	1,138.37	242,534.90
PERSONNEL COMPENSATION				FRAMED MAIL TOTALS:			
BUCHANAN, BETH ANN				03/31/04	LEGISLATIVE CORRESPONDENT	7,700.00	
CLOSE, SUSAN E				01/03/04	LEGISLATIVE ASSISTANT	8,066.67	
COLLIER, DEBORAH SUE				01/03/04	COMPUTER SYSTEMS MANAGER	10,805.56	
COPPER, MICHAEL A				03/31/04	CHIEF OF STAFF	25,666.67	
DUGAN, MYRNA G				01/03/04	LEGISLATIVE DIRECTOR	18,333.33	
FAKER, JANET JOHNSON				01/03/04	PART-TIME EMPLOYEE	7,088.90	
GARCIA, DANIEL S				01/03/04	LEGISLATIVE ASSISTANT	8,844.45	
HERSHMAN, BRANDT E				03/31/04	DIST OPERATIONS DIRECTOR	10,455.56	
HOLLINGSWORTH, KIM D S				02/04/04	MILITARY LEGISLATIVE ASST	8,075.00	
HUGHES, BRANDI K				07/20/04	FIELD REPRESENTATIVE	3,416.67	
HUSTON, JAMES F				01/03/04	DISTRICT DIRECTOR	19,555.56	
LEWIS, NINA				01/03/04	PART-TIME EMPLOYEE	1,056.00	
MILLIGAN, SARAH C				01/03/04	EXECUTIVE ASSISTANT	10,717.34	
MILLS, MICHELLE MARIE				01/03/04	PART-TIME EMPLOYEE	4,302.23	
OYLER, JOE L				01/03/04	PART-TIME EMPLOYEE	8,555.56	
PETERS, DANIELLE R				01/03/04	EXECUTIVE ASSISTANT/SCHEDULER	158.33	
PRINT, MATTHEW W				07/29/04	FIELD REPRESENTATIVE	4,833.33	
PROCTOR, L MICHELLE				03/15/04	FIELD REPRESENTATIVE	1,288.89	
REID, STEPHEN				01/03/04	MILITARY LEGISLATIVE ASSISTANT	11,611.10	
ROW, MATTHEW J				01/03/04	FIELD REPRESENTATIVE	7,333.33	
WEBBER, ABIGAIL R				01/03/04	LEGISLATIVE ASSISTANT	7,132.99	
ZUMERMAN, LAURA J				01/03/04	COMMUNICATIONS DIRECTOR	11,366.67	
PERSONNEL COMPENSATION TOTALS:						196,364.14	
TRAVEL							
01-21	P1	4IN04000154	MICHAEL A COPHER	01/08/04	TAXI FARES (2)	16.00	
01-30	P1	4IN04000156	CITIBANK GOV CARD SERVICE	01/21/04	AIRFARE DC-IN #8995-MEMBER	303.10	
02-04	P1	4IN04000177	JAMES F HUSTON	01/28/04	MILEAGE	190.44	
02-04	P1	4IN04000177	MICHAEL A COPHER	01/28/04	AIRFARE DC-IN #9841	656.20	
02-04	P1	4IN04000173	DO	01/28/04	TRAVEL SUBSIDENCE	720.48	
02-05	P1	4IN04000181	MATTHEW JACKSON ROW	01/16/04	MILEAGE	72.00	
02-13	P1	4IN04000185	MATTHEW W PRIN	01/13/04	MEALS (4)	27.50	
02-24	P1	4IN04000190	CITIBANK GOV CARD SERVICE	03/17/04	R/T AIR IN DC #1396-MEMBER	606.20	
02-24	P1	4IN04000190	DO	02/10/04	AIRFARE IN-DC #7993-MEMBER	303.10	
02-24	P1	4IN04000192	JAMES F HUSTON	02/10/04	MILEAGE	218.52	
02-26	P1	4IN04000201	DO	02/12/04	MILEAGE	436.68	
03-02	P1	4IN04000202	BETH ANN BUCHANAN	02/26/04	R/T AIRFARE IN DC #5705	308.30	
03-02	P1	4IN04000203	DO	02/27/04	MEAL	6.70	
03-17	HR	921027	JAMES F HUSTON	02/27/04	REIMB. INCORRECT PAYEE	-436.68	
03-17	P1	4IN04000210	JANET JOHNSON FAKER	02/03/04	MILEAGE	405.36	
03-23	P1	4IN04000223	CITIBANK GOV CARD SERVICE	02/24/04	R/T AIRFARE IN-DC #6475-MEMBER	656.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. STEVE BUYER—Con						
03-23	P1 4IN04000223	DO	03/02/04	AIRFARE IN-DC #1125-MEMBER	303.10	
03-23	P1 4IN04000221	JOE L. OXLEY	01/12/04	MILEAGE	272.88	
03-23	P1 4IN04000221	MATTHEW JACKSON ROW	02/10/04	MILEAGE	81.00	
03-23	P1 4IN04000225	MATTHEW W PRINE	01/13/04	MILEAGE	436.68	
03-26	P1 4IN04000226	CITIBANK GOV CARD SERVICE	02/02/04	LOGGING-MEMBER	59.95	
03-26	P1 4IN04000226	DO	01/27/04	AIRFARE IN-DC #3794-MEMBER	303.10	
				TRAVEL TOTALS:	5,946.81	
RENT COMMUNICATION UTILITIES						
01-09	P1 4IN04000129	CINGULAR	12/05/03	CELL PHONE SERVICE	53.80	
01-12	P1 4IN04000136	SPRINT	12/13/03	MOB PHONE SERVICE	522.52	
01-21	P1 4IN04000158	BETH ANN BUCHANAN	12/17/03	CELL PHONE SERVICE	73.98	
01-21	P1 4IN04000152	BRIGHT HOUSE NETWORKS	01/18/04	CABLE SERVICE	59.31	
01-21	P9 IN0401R0401	J & K ANDERSON	01/01/04	MONTICELLO - RENT	1,466.00	
01-21	P9 IN0402R0401	PREMIER VENTURES	01/01/04	PLAINFIELD RENT	2,350.00	
01-21	P9 IN04000160	CINERGY/PSI	12/05/03	POD UTILITIES	108.40	
01-30	P1 4IN04000163	CINGULAR	01/05/04	CELL PHONE SERVICE	53.78	
01-30	P1 4IN04000168	INSIGHT COMMUNICATIONS	01/15/04	CABLE SERVICE	37.80	
01-30	P1 4IN04000170	UNITED PARCEL SERVICE	01/06/04	POSTAGE	5.77	
02-02	CB FX040130A	FEDERAL EXPRESS CORP	01/09/04	OVERNIGHT MAIL	34.72	
02-04	P1 4IN04000176	JAMES F HUSTON	01/04/04	CELL PHONE SERVICE	60.30	
02-05	P1 4IN04000179	VECTRAN ENERGY DELIVERY	12/22/03	POD UTILITIES	185.71	
02-13	P1 4IN04000183	BETH ANN BUCHANAN	01/27/04	CELL PHONE SERVICE	73.98	
02-13	CB FX040213A	FEDERAL EXPRESS CORP	01/30/04	OVERNIGHT MAIL	32.56	
02-20	P1 4IN04000187	AMERITECH	12/28/03	POD PHONE SERVICE	338.87	
02-20	C3 NW2004045100	CINGULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE	213.70	
02-20	P9 IN0401R0402	J & K ANDERSON ...	02/01/04	MONTICELLO - RENT	1,466.00	
02-20	P1 4IN04000188	MATTHEW W PRINE	01/22/04	CELL PHONE SERVICE	47.94	
02-20	P9 IN0402R0402	PREMIER VENTURES	02/01/04	PLAINFIELD RENT	2,350.00	
02-24	P1 4IN04000189	BRIGHT HOUSE NETWORKS	02/18/04	CABLE SERVICE	59.31	
02-26	P1 4IN04000199	CINGULAR	02/05/04	CELL PHONE SERVICE	80.27	
02-26	P1 4IN04000200	JAMES F HUSTON	02/04/04	CELL PHONE SERVICE	60.29	
02-26	P1 4IN04000196	SPRINT	01/13/04	MPD PHONE SERVICE	413.64	
02-29	SS DY0406203273		01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	39.49	
02-29	SS DY0406203274		01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	670.87	
02-29	SS DY0406203280		01/01/04	DC TEL EQUIP (TRANSFER)	44.00	
02-29	SS DY0406203281		01/01/04	DC TEL SERVICE (TRANSFER)	163.00	
02-29	SS DY0406203282		01/01/04	DC TEL TOLLS (TRANSFER)	463.72	
03-05	CB FX0403035A	FEDERAL EXPRESS CORP	02/13/04	OVERNIGHT MAIL	10.64	
03-17	P1 4IN04000207	CINERGY	01/08/04	DISTRICT OFFICE UTILITIES	227.93	
03-18	P1 4IN04000211	AMERITECH	01/28/04	POD PHONE SERVICE	385.70	
03-18	P1 4IN04000219	BETH ANN BUCHANAN	02/27/04	CELL PHONE SERVICE	73.98	
03-18	P1 4IN04000212	BRIGHT HOUSE NETWORKS	03/18/04	POD CABLE SERVICE	63.96	
03-18	P1 4IN04000218	MATTHEW W PRINE	01/21/04	CELL PHONE SERVICE	65.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. STEVE BUYER - Con						
02-26	PI 4IN0400198	ADAMS REMMCO INC	02/05/04	OFFICE SUPPLIES		31.25
02-26	PI 4IN0400193	SCHERICH WATERCARE INC	02/20/04	MDO BOTTLED WATER		20.00
02-26	PI 4IN0400194	THE COMMERCIAL NEWS	03/19/04	SUBSCRIPTION		35.10
02-29	SI 4IN0400130		02/29/04	OFFICE SUPPLY (TRANSFER)		483.99
03-02	PI 4IN0400204	BETH ANN BUCHANAN	02/23/04	OFFICE SUPPLIES		44.98
03-02	PI 4IN0400205	JAMES F HUSTON	02/25/04	FOOD AND BEVERAGE		85.36
03-03	C1 NW200406301	DEER PARK	02/29/04	BOTTLED WATER		13.00
03-03	C1 NW200406301	DO	02/02/04	BOTTLED WATER		29.00
03-03	C1 NW200406301	DO	02/24/04	BOTTLED WATER		31.49
03-17	PI 4IN04000208	INDIANAPOLIS NEWSPAPERS	01/13/05	SUBSCRIPTION		197.60
03-17	PI 4IN04000208	DO	03/23/04	SUBSCRIPTION		195.00
03-17	PI 4IN04000209	STAPLES	01/27/04	PDO OFFICE SUPPLIES		216.11
03-18	PI 4IN04000214	ICE MOUNTAIN CENTRAL	02/06/04	PDO BOTTLED WATER		25.96
03-18	PI 4IN04000215	MAIN STREET COMPUTER OFF. PROT	02/24/04	MDO OFFICE SUPPLIES		233.97
03-18	PI 4IN04000216	SCHERICH WATERCARE INC	03/03/04	MDO BOTTLED WATER		20.00
03-22	PI 4IN04000213	TIMES-MAIL	03/30/05	SUBSCRIPTION		222.00
03-26	PI 4IN04000233	MAIN STREET COMPUTER OFF. PROT	03/12/04	MDO OFFICE SUPPLIES		107.07
03-26	PI 4IN04000229	SCHERICH WATERCARE INC	03/16/04	MDO BOTTLED WATER		37.00
03-26	PI 4IN04000230	DO	03/17/04	MDO BOTTLED WATER		30.00
03-31	SI 04091000226		03/01/04	OFFICE SUPPLY (TRANSFER)		335.71
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	6,323.57
01-30	S8 MA000277217		01/01/04	EQUIPMENT MAINT (TRANSFER)		3,928.74
01-30	S8 PL000268815		01/01/04	EQUIPMENT PURCHASE (TRANSFER)		485.80
02-29	HV 44391000125		01/31/04	CREDIT MAINT #MM00062-HSS MEMO		1.98
02-29	S8 MA000250858		02/01/04	EQUIPMENT MAINT (TRANSFER)		3,908.91
02-29	S8 PL000298906		02/01/04	EQUIPMENT PURCHASE (TRANSFER)		485.80
03-30	S8 MA000304223		03/01/04	EQUIPMENT MAINT (TRANSFER)		485.80
03-30	S8 PL000311190		03/01/04	EQUIPMENT PURCHASE (TRANSFER)		13,201.98
					EQUIPMENT TOTALS:	242,534.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	242,534.90
2003 HON. STEVE BUYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP 30SP5110005	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL		573.02
01-30	OP 30SP5120005	DO	12/01/03	FRANKED MAIL		1,642.18
					FRANKED MAIL TOTALS:	2,215.20
PERSONNEL COMPENSATION						
BUCHANAN, BETH ANN						
01-01/04			01/01/04	LEGISLATIVE CORRESPONDENT		175.00
01-01/04		CLOSE, SUSAN E	01/01/04	LEGISLATIVE ASSISTANT		183.33
01-01/04		COLLIER, DEBORAH SUE	01/01/04	COMPUTER SYSTEMS MANAGER		236.11

COPHER, MICHAEL A.	01/01/04	01/02/04	CHIEF OF STAFF	583.33
DUGAN, MYRNA G.	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	416.67
FAKER, JANET JOHNSON	01/01/04	01/02/04	PART-TIME EMPLOYEE	161.11
GARCIA, DANIEL S.	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	211.11
HERSHMAN, BRANOT E.	01/01/04	01/02/04	DIST. OPERATIONS DIRECTOR	419.45
HUSTON, JAMES F.	01/01/04	01/02/04	DISTRICT DIRECTOR	444.45
LEWIS, NINA	01/01/04	01/02/04	PART-TIME EMPLOYEE	24.00
MILLIGAN, SARAH C.	01/01/04	01/02/04	EXECUTIVE ASSISTANT	158.33
MILLS, MICHELLE MARIE	01/01/04	01/02/04	PART-TIME EMPLOYEE	97.78
OYLER, JOE L.	01/01/04	01/02/04	PART-TIME EMPLOYEE	194.45
PETERS, DANIELLE R.	01/01/04	01/02/04	EXECUTIVE ASSISTANT/SCHEDULER	316.67
PRIME, MATTHEW W.	01/01/04	01/02/04	FIELD REPRESENTATIVE	166.67
REID, STEPHEN	01/01/04	01/02/04	MILITARY LEGISLATIVE ASSISTANT	263.89
ROW, MATTHEW J.	01/01/04	01/02/04	FIELD REPRESENTATIVE	166.67
WEBBER, ABIGAIL R.	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	162.11
ZUCKERMAN, LAURA J.	01/01/04	01/02/04	COMMUNICATIONS DIRECTOR	238.33
			PERSONNEL COMPENSATION TOTALS:	4,639.46
TRAVEL				
01-07 P1 4IN04000131	12/15/03	12/16/03	TRAVEL SUBSISTENCE	22.91
01-07 P1 4IN04000132	12/14/03	12/16/03	R/T AIRFARE DC-IN #8859	621.00
01-07 P1 4IN04000133	12/15/01	12/16/03	LODGING	115.44
01-07 P1 4IN04000134	12/14/03	12/16/03	RENTAL CAR	137.30
01-07 P1 4IN04000126	10/08/03	12/09/03	MILEAGE	523.44
01-07 P1 4IN04000121	12/28/03	12/30/03	R/T AIRFARE IN DC #2748	656.00
01-07 P1 4IN04000177	12/15/03	12/15/03	R/T AIRFARE DC IN #7917	664.50
01-08 P1 4IN04000138	12/15/03	12/16/03	TRAVEL SUBSISTENCE	52.90
01-08 P1 4IN04000137	12/28/03	12/30/03	TRAVEL SUBSISTENCE	72.92
01-12 P1 4IN04000144	12/15/03	12/16/03	LODGING	115.44
01-12 P1 4IN04000140	11/27/03	11/28/03	MEALS (2)	5.82
03-12 P1 4IN04000206	12/06/03	12/16/03	MILEAGE	50.73
03-23 P1 4IN04000220	12/15/03	12/15/03	MILEAGE	65.92
			TRAVEL TOTALS	3,103.92
RENT, COMMUNICATION UTILITIES				
01-05 C3 NW200335700	11/01/03	11/01/03	BLACKBERRY SERVICE	213.70
01-05 CB FXF031231A	12/11/03	12/11/03	OVERNIGHT MAIL	5.45
01-05 CB FXF031231A	12/08/03	12/08/03	OVERNIGHT MAIL	12.95
01-07 P1 4IN04000130	11/05/03	12/05/03	PDO UTILITIES	99.75
01-08 P1 4IN04000139	11/20/04	12/22/03	PDO ELECTRICITY	166.08
01-09 CB FXF040109A	12/12/03	12/12/03	OVERNIGHT MAIL	88.90
01-09 CB FXF040109A	12/20/03	12/20/03	OVERNIGHT MAIL	5.81
01-09 CB FXF040109A	12/12/03	12/12/03	OVERNIGHT MAIL	14.90
01-14 P1 4IN04000147	12/10/03	12/10/03	OVERNIGHT MAIL	12.95
01-20 P1 4IN04000125	11/27/03	12/26/03	CELL PHONE SERVICE	73.98
01-20 P1 4IN04000149	11/21/03	12/20/03	CELL PHONE SERVICE	47.99
01-20 P1 4IN04000151	10/29/03	11/28/03	CELL PHONE SERVICE	65.37
01-21 P1 4IN04000150	10/29/03	11/28/03	CELL PHONE SERVICE	57.72
01-21 P2 HCW0400249	11/28/03	12/27/03	PDO PHONE SERVICE	340.30
	01/14/04	01/14/04	LG V65000	149.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Can						
2003 HON. STEVE BUYER—Con.						
01-23	P2	HC04000249	01/14/04	CJA (LGVX6000)		22.49
01-28	C3	HW200402600	12/01/03	BLACKBERRY SERVICE		213.70
01-31	S5	DY403303298	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)		35.45
01-31	S5	DY403303299	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)		604.18
01-31	S5	DY403303304	12/31/03	DC TEL EQUIP (TRANSFER)		44.00
01-31	S5	DY403303305	12/31/03	DC TEL SERVICE (TRANSFER)		160.00
01-31	S5	DY403303306	12/31/03	DC TEL TOLLS (TRANSFER)		730.23
03-31	P1	4IN04RW0097	11/20/03	PDO UTILITIES		83.83
				RENT COMMUNICATION, UTILITIES TOTALS		3,315.09
PRINTING AND REPRODUCTION						
01-07	P1	4IN04000128	11/01/03	COPIER OVERAGES		5.71
01-07	P1	4IN04000124	12/16/03	PRINTING		1,739.93
01-14	P1	4IN04000145	09/02/03	TOWN HALL MEETING ADS		427.87
03-03	OP	4GP00204001	12/19/03	PRINTING		60.00
				PRINTING AND REPRODUCTION TOTALS:		2,233.51
OTHER SERVICES						
01-12	P1	4IN04000141	01/01/04	DISTRICT TRASH REMOVAL		38.41
01-22	P2	OSM7451	12/22/03	INSTALL - (QWINDX) UPGRADE/		480.00
01-22	P2	OSM7452	12/22/03	SOFTWARE - (QWINDX) UPGRADE/		325.00
				OTHER SERVICES TOTALS:		843.41
SUPPLIES AND MATERIALS						
01-07	C1	HW200400701	12/31/03	BOTTLED WATER		13.00
01-07	C1	HW200400701	12/10/03	BOTTLED WATER		21.75
01-07	P1	4IN04000135	01/01/04	SUBSCRIPTION		375.00
01-07	P1	4IN04000123	12/15/03	PERIODICALS		3.63
01-12	P1	4IN04000143	12/13/03	FOOD		136.16
01-12	P1	4IN04000142	12/17/03	DISTRICT OFFICE WATER		30.00
01-14	P1	4IN04000148	11/25/03	PDO OFFICE SUPPLIES		181.15
01-21	P1	4IN04000153	12/31/03	WATER FEE FOR PDO		9.99
01-30	P1	4IN04000167	12/06/03	SUBSCRIPTION		1,940.00
01-40	P1	4IN04000165	01/01/04	SUBSCRIPTION		45.00
01-31	S1	04031009335	12/01/03	OFFICE SUPPLY (TRANSFER)		-650.40
				SUPPLIES AND MATERIALS TOTALS:		2,105.28
EQUIPMENT						
01-30	P1	4IN04000161	12/01/03	COPIER MAINTENANCE		31.25
02-09	F7	RN000005757	01/16/04	COMPUTER - COMPAQ EVO D530 CMT		1,652.00
				EQUIPMENT TOTALS:		1,683.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,139.12
				OFFICE TOTALS:		20,139.12

2002 HON. STEVE BUYER

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

03-31 OP ZUSP3013024 UNITED STATES POSTAL SERVICE

FRAMED MAIL

25.60

2004 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,872.40
PERSONNEL COMPENSATION	199,128.87
PERSONNEL BENEFITS	1,043.06
TRAVEL	15,718.43
RENT COMMUNICATION, UTILITIES	16,625.14
PRINTING AND REPRODUCTION	343.93
OTHER SERVICES	134.40
SUPPLIES AND MATERIALS	5,854.10
EQUIPMENT	9,530.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,250.58
OFFICE TOTALS:	254,250.58

FRANKED MAIL TOTALS: -25.60
OFFICIAL EXPENSES OF MEMBERS TOTALS: -25.60
OFFICE TOTALS: 25.60

OFFICIAL EXPENSES OF MEMBERS

02-27	03-31	OP	4USPS010005	UNITED STATES POSTAL SERVICE	DO
02-27	03-31	OP	4USPS020005	FRANKED MAIL	FRANKED MAIL
02-27	03-31	OP	4USPS020005	FRANKED MAIL	FRANKED MAIL

PERSONNEL COMPENSATION	01/03/04	02/01/04	02/29/04	03/31/04	LEGISLATIVE DIRECTOR	20,044.43
BOWEN, MARIA R M	01/03/04	02/01/04	02/29/04	03/31/04	ASSISTANT DISTRICT DIRECTOR	11,733.33
CLARKE, TROY	01/03/04	02/01/04	02/29/04	03/31/04	LEGISLATIVE ASSISTANT	8,800.00
CONFREYAS, DEANNA	01/03/04	02/01/04	02/29/04	03/31/04	STAFF ASSISTANT	8,355.56
EKLUND, CAROLINE E	01/03/04	02/01/04	02/29/04	03/31/04	DISTRICT DIRECTOR	17,355.56
FISHER, LINDA J	01/03/04	02/01/04	02/29/04	03/31/04	STAFF ASSISTANT	8,311.10
GAGNON, JASON J	01/03/04	02/01/04	02/29/04	03/31/04	LEGISLATIVE ASSISTANT	1,173.33
GOSTAHLAN, ANTHONY	01/03/04	02/01/04	02/29/04	03/31/04	PART TIME EMPLOYEE	11,488.90
HARDING, JOSEPH P	01/03/04	02/01/04	02/29/04	03/31/04	CASE WORK MANAGER	6,355.56
HARTMANN, REBECCA M	01/03/04	02/01/04	02/29/04	03/31/04	STAFF ASSISTANT	12,711.10
HERRMANN, ALICIA B	01/03/04	02/01/04	02/29/04	03/31/04	SENIOR LEGISLATIVE ASSISTANT	2,400.00
MURPHY, JOLYN	02/01/04	03/01/04	03/31/04	03/31/04	PART TIME EMPLOYEE	31,288.90
PLOCHMAN, JAMI RAE	01/03/04	02/01/04	02/29/04	03/31/04	CHIEF OF STAFF	7,577.77
RAMEY, DAVID	01/03/04	02/01/04	02/29/04	03/31/04	STAFF ASSISTANT	900.00
RINKKE, SHAWNA L	01/03/04	02/01/04	02/29/04	03/31/04	PART TIME EMPLOYEE	2,766.67
RITACCO, PAUL A	01/03/04	02/01/04	02/29/04	03/31/04	PART TIME EMPLOYEE	10,022.23
ROSS, JOHN E	01/03/04	02/01/04	02/29/04	03/31/04	COMMUNICATIONS DIRECTOR	7,333.33
RUDMAN, REBECCA RAE	01/03/04	02/01/04	02/29/04	03/31/04	LEGISLATIVE CORRESPONDENT	22,000.00
SMITH, SARA HURST	01/03/04	02/01/04	02/29/04	03/31/04	DEPUTY CHIEF OF STAFF	199,128.87
ULRICH, LINDA A	01/03/04	02/01/04	02/29/04	03/31/04	PERSONNEL COMPENSATION TOTALS	347.82

PERSONNEL BENEFITS	01-31	02-27	03-31	04-30	05-31	06-30	07-31	08-31	09-30	10-31	11-30	12-31	TOTAL
01-31	02-27	03-31	04-30	05-31	06-30	07-31	08-31	09-30	10-31	11-30	12-31	TOTAL	
01-31	02-27	03-31	04-30	05-31	06-30	07-31	08-31	09-30	10-31	11-30	12-31	TOTAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. KEN CALVERT—Con.						
TRAVEL						
01-28	P1	4C444000162	01/11/04	MEALS ON TRAVEL	149.30	
01-28	P1	4C444000142	12/29/03	PRIVATE AUTO MILEAGE	81.66	
01-28	P1	4C444000161	01/16/04	TRAVEL SUBSISTENCE	72.37	
01-28	P1	4C444000170	01/19/04	TAXI	10.00	
01-28	P1	4C444000164	01/11/04	TRAVEL SUBSISTENCE	245.95	
01-28	P1	4C444000165	01/15/04	LODGING	129.71	
01-28	P1	4C444000171	01/16/04	CAR RENTAL	454.65	
01-28	P1	4C444000160	01/11/04	TRAVEL SUBSISTENCE	55.27	
02-05	P1	4C444000187	01/11/04	TRAVEL SUBSISTENCE	35.00	
02-05	P1	4C444000188	01/16/04	AIR IAD-OKR-LGS 0100	214.20	
02-05	P1	4C444000180	01/11/04	TRAVEL SUBSISTENCE	743.02	
02-05	P1	4C444000181	01/11/04	CAR RENTAL	569.73	
02-05	P1	4C444000182	01/11/04	CAR RENTAL	478.01	
02-05	P1	4C444000177	01/27/04	TAXIS	60.00	
02-05	P1	4C444000183	01/11/04	TRAVEL SUBSISTENCE	97.29	
02-20	P1	4C444000190	02/26/04	TRAVEL SUBSISTENCE	678.17	
02-20	P1	4C444000191	01/17/04	AIRFARE TICKET FEE #47192	10.00	
02-20	P1	4C444000192	01/11/04	AIRFARE TICKET FEE #47165	25.00	
02-20	P1	4C444000193	01/19/04	AIRFARE IAD-JAX-CHI-DC #47165	381.80	
02-20	P1	4C444000194	01/27/04	AIRFARE LAX-IAD #08091 MEMBER	162.10	
02-20	P1	4C444000195	01/11/04	AIRFARE TICKET FEE #47068	25.00	
02-20	P1	4C444000196	01/16/04	AIRFARE ULRICH #47068	281.30	
02-20	P1	4C444000197	01/11/04	AIRFARE THET FEE #47157	25.00	
02-20	P1	4C444000198	01/11/04	AIRFARE EKUND #7175	353.90	
02-20	P1	4C444000199	01/22/04	CAR RENTAL	228.56	
02-20	P1	4C444000200	01/08/04	AIRFARE TICKET FEE #47073	25.00	
02-20	P1	4C444000201	01/16/04	AIRFARE GOSTANIAN #47073	163.20	
02-20	P1	4C444000202	01/11/04	AIRFARE TICKET FEE #47069	25.00	
02-20	P1	4C444000203	01/11/04	AIRFARE RAMEY #47069	327.90	
02-20	P1	4C444000204	01/10/04	CAR RENTAL	323.23	
02-20	P1	4C444000205	01/19/04	AIRFARE TICKET FEE #49031	25.00	
02-20	P1	4C444000206	01/19/04	AIRFARE MEMBER #49031	163.20	
02-20	P1	4C444000207	01/26/04	AIRFARE TICKET FEE #49182	25.00	
02-20	P1	4C444000208	01/26/04	AIRFARE TICKET FEE #49218	10.00	
02-20	P1	4C444000209	01/26/04	AIRFARE #49218	163.20	
02-20	P1	4C444000210	01/21/04	AIRFARE TICKET FEE #49102	25.00	
02-20	P1	4C444000211	01/21/04	AIRFARE MEMBER #49102	162.10	
02-20	P1	4C444000212	01/16/04	HOTEL/FISHER	129.71	
02-20	P1	4C444000213	01/16/04	HOTEL/BOWIE	129.71	
02-20	P1	4C444000214	01/16/04	HOTEL/MEMBER	129.71	
02-20	P1	4C444000215	01/11/04	TICKET FEE CONTRERAS 7164	25.00	
02-20	P1	4C444000215	01/11/04	R/T DC-DIST CONTRERAS 7164	327.90	

02-20	PI	4CA44000215	DO	01/11/04	01/18/04	TICKET FEE RUDMAN 7047	25.00
02-20	PI	4CA44000215	DO	01/11/04	01/18/04	AIR DC-ONT RUDMAN 7047	164.70
02-20	PI	4CA44000215	DO	01/18/04	01/18/04	AIR ONT-DCA RUDMAN 7048	244.70
02-20	PI	4CA44000219	DO	01/03/04	01/05/04	CAR RENTAL	394.45
02-20	PI	4CA44000220	DO	01/16/04	01/16/04	AIRFARE	—1.50
02-20	PI	4CA44000221	DO	01/11/04	01/16/04	LODGING FOR STAFFERS	5,136.45
02-20	PI	4CA44000221	DO	01/16/04	01/16/04	LODGING STAFF	129.71
02-20	PI	4CA44000221	DO	01/15/04	01/15/04	LODGING STAFF	129.71
02-20	PI	4CA44000221	DO	02/05/04	02/10/04	TAXIS	41.00
02-26	PI	4CA44000227	HON. KEN CALVERT	02/17/04	02/20/04	LODGING	280.97
02-26	PI	4CA44000228	ANTHONY GOSTANIAN	02/17/04	02/20/04	CAR RENTAL	133.16
02-26	PI	4CA44000229	DO	02/17/04	02/20/04	CAR RENTAL	180.00
02-26	PI	4CA44000276	DAVID RAMEY	02/17/04	02/20/04	TRAVEL SUBSISTENCE	72.83
03-02	PI	4CA44000231	MARIA R. M. BOWIE	02/20/04	02/22/04	TRAVEL SUBSISTENCE	159.78
03-11	PI	4CA44000231	HON. KEN CALVERT	02/17/04	02/20/04	TRAVEL SUBSISTENCE	126.05
03-18	PI	4CA44000242	DEANNA CONTRERAS	03/06/04	03/06/04	TAXI	10.00
03-18	PI	4CA44000247	HON. KEN CALVERT	03/05/04	03/07/04	LOCAL TRANSPORTATION	18.00
03-18	PI	4CA44000244	LINDA A. ULRICH	02/27/04	03/07/04	TRAVEL SUBSISTENCE	65.60
03-18	PI	4CA44000245	DO	02/27/04	03/07/04	LODGING	429.57
03-18	PI	4CA44000246	DO	02/27/04	03/07/04	CAR RENTAL	12.41
03-25	PI	4CA44000253	HON. KEN CALVERT	02/27/04	03/13/04	TRAVEL SUBSISTENCE	291.99
				02/17/04	03/13/04	TRAVEL SUBSISTENCE	47.00
						TRAVEL TOTALS:	15,718.43
01-21	P9	CA4401R0401	RENT, COMMUNICATION UTILITIES	01/01/04	01/31/04	RIVERSIDE - RENT	4,180.80
01-23	CB	FX1040123A	CENTRAL CORPORATE CENTER LLC	01/06/04	01/06/04	OVERNIGHT MAIL	21.01
01-28	PI	4CA44000143	FEDERAL EXPRESS CORP	12/26/03	01/25/04	TELECOMMUNICATIONS CHARGES	124.15
01-30	PI	4CA44000166	VERIZON WIRELESS	01/11/04	02/10/04	UTILITIES	16.26
02-02	CB	FX1040130A	CHARTER COMMUNICATION	01/12/04	01/12/04	OVERNIGHT MAIL	41.97
02-05	PI	4CA44000184	FEDERAL EXPRESS CORP	12/08/03	01/07/04	TELECOMMUNICATIONS CHARGES	233.78
02-09	CB	FX1040209A	PACIFIC BELL	01/20/04	01/20/04	OVERNIGHT MAIL	38.46
02-13	CB	FX1040213A	FEDERAL EXPRESS CORP	01/26/04	01/26/04	OVERNIGHT MAIL	18.39
02-20	P9	CA4401R0401	DO	01/04/04	02/04/04	OVERNIGHT MAIL	15.05
02-20	P9	CA4401R0401	CENTRAL CORPORATE CENTER LLC	02/01/04	02/29/04	RIVERSIDE - RENT	4,180.80
02-20	C3	FW2004005100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	80.48
02-27	CB	FX1040277A	FEDERAL EXPRESS CORP	02/05/04	02/05/04	OVERNIGHT MAIL	16.46
02-29	SS	DY406201402		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	174.14
02-29	SS	DY406201406		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	SS	DY406201407		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	138.00
02-29	SS	DY406201407		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	431.79
03-02	PI	4CA44000230	VERIZON WIRELESS	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	114.31
03-05	CB	FX1040305A	FEDERAL EXPRESS CORP	01/26/04	02/25/04	TELECOMMUNICATIONS CHARGES	67.19
03-11	PI	4CA44000239	CHARTER COMMUNICATIONS	02/06/04	02/06/04	OVERNIGHT MAIL	46.57
03-17	CB	FX1040317A	FEDERAL EXPRESS CORP	02/11/04	03/01/04	UTILITIES	126.10
03-17	PI	4CA44000240	VERIZON WIRELESS	02/19/04	02/19/04	OVERNIGHT MAIL	217.18
03-18	PI	4CA44000243	VERIZON WIRELESS	02/26/04	03/25/04	TELECOMMUNICATIONS CHARGES	81.07
03-18	PI	4CA44000248	CINGULAR WIRELESS	01/29/04	02/28/04	TELECOMMUNICATIONS CHARGES	81.26
03-19	P9	CA4401R0403	DO	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	4,180.80
03-19	P9	CA4401R0403	CENTRAL CORPORATE CENTER LLC	03/01/04	03/31/04	RIVERSIDE - RENT	6.03
03-19	CB	FX1040319A	FEDERAL EXPRESS CORP	02/27/04	02/27/04	OVERNIGHT MAIL	331.18
03-25	PI	4CA44000250	SBC	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. KEN CALVERT—Con.						
03-26	CB	FXFD0326A	03/03/04	OVERNIGHT MAIL	38.80	
03-31	S5	DY409301386	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	57.32	
03-31	S5	DY409301387	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	168.60	
03-31	S5	DY409301391	02/01/04	DC TEL EQUIP (TRANSFER)	116.00	
03-31	S5	DY409301393	02/01/04	DC TEL SERVICE (TRANSFER)	148.00	
03-31	S5	DY409301394	02/01/04	DC TEL TOLLS (TRANSFER)	560.24	
03-31	P1	4C444000256	01/08/04	TELECOMMUNICATIONS CHARGES	268.06	
03-31	P1	4C444000257	02/07/04	TELECOMMUNICATIONS CHARGES	255.89	
			02/08/04	RENT, COMMUNICATION, UTILITIES TOTALS:	16,625.14	
PRINTING AND REPRODUCTION						
02-05	P1	4C444000185	10/15/03	METER OVERAGE	11.43	
03-05	P2	OSP29813	01/13/04	BUSINESS CARDS - 1000 LT @ 55.	220.00	
03-05	P2	OSP29813	01/13/04	BUSINESS CARDS - 1000 LT @ 99	99.50	
03-30	S3	04090000037	03/01/04	PHOTOGRAPHIC (TRANSFER)	13.00	
			03/31/04	PRINTING AND REPRODUCTION TOTALS:	343.93	
OTHER SERVICES						
02-04	P1	4C444000167	01/01/04	SECURITY AND RELATED SERVICE	75.00	
02-05	P1	4C444000176	01/18/04	TEMPORARY PERSONNEL	59.40	
			01/18/04	OTHER SERVICES TOTALS:	134.40	
SUPPLIES AND MATERIALS						
01-28	P1	4C444000163	01/06/04	OFFICE SUPPLIES	154.04	
01-28	P1	4C444000172	05/08/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	
01-28	P1	4C444000169	02/03/04	PUBLICATION/REFERENCE MATERIAL	59.00	
01-28	P1	4C444000168	01/31/05	PUBLICATION/REFERENCE MATERIAL	189.00	
01-28	P1	4C444000159	01/22/05	PUBLICATION/REFERENCE MATERIAL	111.84	
01-31	S1	04031000822	02/07/05	PUBLICATION/REFERENCE MATERIAL	199.00	
02-05	P1	4C444000186	01/31/04	OFFICE SUPPLY (TRANSFER)		
02-05	P1	4C444000179	01/21/04	PUBLICATION/REFERENCE MATERIAL	12.50	
02-05	P1	4C444000178	01/12/04	OFFICE SUPPLIES	5.40	
02-05	P1	4C444000175	01/08/04	FOOD & BEVERAGE FOR MEETINGS	86.97	
02-06	C1	NW200403700	01/17/04	FOOD & BEVERAGE FOR MEETINGS	22.77	
02-06	C1	NW200403700	01/31/04	BOTTLED WATER	13.00	
02-06	C1	NW200403700	01/31/04	BOTTLED WATER	4.95	
02-06	C1	NW200403700	01/31/04	BOTTLED WATER	29.50	
02-06	C1	NW200403700	01/08/04	BOTTLED WATER	29.00	
02-06	C1	NW200403700	01/30/04	BOTTLED WATER	43.50	
02-06	C1	NW200403700	01/12/04	BOTTLED WATER	51.46	
02-06	C1	NW200403700	01/26/04	BOTTLED WATER	71.62	
02-06	C1	NW200403700	01/29/04	BOTTLED WATER		
02-20	P1	4C444000216	02/06/04	OFFICE SUPPLIES	64.62	
02-23	P1	4C444000223	02/14/04	OFFICE SUPPLIES	14.11	
02-26	P1	4C444000224	02/23/04	FOOD & BEVERAGE FOR MEETINGS	37.38	
02-29	S1	04060000585	02/01/04	OFFICE SUPPLY (TRANSFER)	496.70	
03-03	C1	NW20040405300	02/29/04	BOTTLED WATER	13.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. KEN CALVERT—Con.						
		RUDMAN RE BECCA RAE		COMMUNICATIONS DIRECTOR		221.78
		SMITH SARA HURST	01/01/04	LEGISLATIVE CORRESPONDENT		165.67
		ULRICH LINDA A	01/01/04	DEPUTY CHIEF OF STAFF		500.00
						4,471.14
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-12	P1	4CA44000126	11/22/03	TAXI		10.00
01-27	P1	4CA44000132	12/10/03	LODGING		338.12
01-27	P1	4CA44000133	12/13/03	CAR RENTAL		186.04
01-27	P1	4CA44000134	12/10/03	TRAVEL SUBSISTENCE		274.89
01-27	P1	4CA44000135	12/10/03	CAR RENTAL		128.00
01-27	P1	4CA44000136	12/10/03	LODGING		361.48
01-27	P1	4CA44000137	12/10/03	TRAVEL SUBSISTENCE		99.13
01-28	P1	4CA44000145	11/28/03	GASOLINE		129.18
01-28	P1	4CA44000146	11/22/03	CAR RENTAL/MBR		897.74
01-28	P1	4CA44000147	12/07/03	AIRFARE PSP-DCA 9927		370.50
01-28	P1	4CA44000148	12/07/03	TICKET FEE 8279		25.00
01-28	P1	4CA44000149	12/08/03	AIRFARE IAD-LAX MBR 9955		162.00
01-28	P1	4CA44000150	12/08/03	TICKET FEE 8238		25.00
01-28	P1	4CA44000151	12/10/03	AIR IAD-LAX-IAD ULRICH 9864		452.00
01-28	P1	4CA44000152	12/10/03	TICKET FEE 8186		25.00
01-28	P1	4CA44000153	12/10/03	AIR DC-ONT-DC RAMEY 9962		327.50
01-28	P1	4CA44000154	12/10/03	TICKET FEE 8243		25.00
02-04	P1	4CA44000155	12/11/03	AIRFARE ONT-ONT-ONT MBR 7617		400.50
02-04	P1	4CA44000156	12/12/03	LODGING/MEMBER		127.06
02-20	P1	4CA44000159	12/27/03	TRAVEL SUBSISTENCE		40.09
02-20	P1	4CA44000129	12/09/03	CAR RENTAL		543.00
				TRAVEL TOTALS:		4,947.23
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE		85.48
01-05	C8	FXF031231A	12/08/03	OVERNIGHT MAIL		69.00
01-09	C8	FXF040109A	12/11/03	OVERNIGHT MAIL		38.00
01-09	C8	FXF040109A	12/18/03	TELECOMMUNICATIONS CHARGES		52.82
01-12	P1	4CA44000124	11/29/03	TELECOMMUNICATIONS CHARGES		81.66
01-12	P1	4CA44000120	11/08/03	TELECOMMUNICATIONS CHARGES		248.13
01-12	P1	4CA44000123	11/01/03	TELECOMMUNICATIONS CHARGES		332.50
01-20	P1	NW990000040	03/24/03	BLACKBERRY SERVICE		416.37
01-27	P1	4CA44000129	08/24/03	TELECOMMUNICATIONS CHARGES		30.28
01-27	P1	4CA44000130	10/24/03	TELECOMMUNICATIONS CHARGES		30.28
01-27	P1	4CA44000131	11/24/03	TELECOMMUNICATIONS CHARGES		30.28
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE		85.48
01-28	P1	4CA44000144	12/01/03	TELECOMMUNICATIONS CHARGES		332.52
01-31	SS	DY403301408	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)		125.28
01-31	SS	DY403301412	12/01/03	DC TEL EQUIP (TRANSFER)		40.00

01-31	S5	DY403301413		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	130.00
01-31	S5	DY403301414		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	339.11
						RENT COMMUNICATION, UTILITIES TOTALS	2,467.19
PRINTING AND REPRODUCTION							
01-22	P5	3M2582515A	BIEBER COMMUNICATIONS	11/19/03	11/19/03	PRINTING AND REPRODUCTION	3,385.33
01-22	P5	3M2582511A	JIM BIEBER COMMUNICATION	11/17/03	11/17/03	PRINTING AND REPRODUCTION	970.86
01-27	P1	4C444000127	BIEBER COMMUNICATIONS	12/04/03	12/04/03	PRINTING AND REPRODUCTION	512.00
01-28	P1	4C444000157	DO	11/18/03	11/18/03	PRINTING AND REPRODUCTION	11,371.78
02-02	P5	3M2582513A	DO	11/18/03	11/18/03	PRINTING AND REPRODUCTION	2,570.00
02-02	P5	3M2582514A	DO	11/18/03	11/18/03	PRINTING AND REPRODUCTION	2,769.00
						PRINTING AND REPRODUCTION TOTALS:	21,528.97
OTHER SERVICES							
02-20	P1	4C444000218	DIGITAL INFORMATION SYSTEMS	01/02/04	01/02/04	COMPUTER SERVICE	450.00
						OTHER SERVICES TOTALS	450.00
SUPPLIES AND MATERIALS							
01-07	C1	NW200400700	DEER PARK	12/31/03	12/31/03	BOTTLED WATER	13.00
01-07	C1	NW200400700	DO	12/31/03	12/31/03	BOTTLED WATER	4.95
01-07	C1	NW200400700	DO	12/31/03	12/31/03	BOTTLED WATER	29.50
01-07	C1	NW200400700	DO	12/09/03	12/09/03	BOTTLED WATER	49.49
01-07	C1	NW200400700	DO	12/02/03	12/02/03	BOTTLED WATER	85.15
01-07	C1	NW200400700	DO	12/03/03	12/03/03	BOTTLED WATER	42.59
01-12	P1	4C444000121	CORPORATE EXPRESS	11/11/03	11/11/03	OFFICE SUPPLIES	103.85
01-12	P1	4C444000122	JOE RAGAN'S COFFEE LTD	11/20/03	11/20/03	FOOD & BEVERAGE FOR MEETINGS	41.91
01-12	P1	4C444000119	PAUL A RITACCO	01/02/04	01/02/04	OFFICE SUPPLIES	598.95
01-12	P1	4C444000118	SAVIN CORPORATION	12/05/03	12/05/03	OFFICE SUPPLIES	127.10
01-16	P1	4C444000175	SPATIALOGIC	11/19/03	11/19/03	PUBLICATION/REFERENCE MATERIAL	1,620.00
01-21	P2	OS529802	BOISE OFFICE SOLUTIONS	01/12/04	01/12/04	PILOT G-2 07 PEN (BLUE) #N131	21.36
01-21	P2	OS529802	DO	01/12/04	01/12/04	PILOT G-2 07 PEN (BLACK) N1310	21.36
01-27	P1	4C444000128	HON. KEN CALVERT	12/17/03	12/17/03	FOOD & BEVERAGE FOR MEETINGS	16.01
01-28	P1	4C444000158	CONGRESSIONAL GREEN SHEETS	01/01/04	1/7/1/04	PUBLICATION/REFERENCE MATERIAL	795.00
02-05	P1	4C444000173	JOEYN MURPHY	01/02/04	01/02/04	OFFICE SUPPLIES	206.35
02-05	P1	4C444000174	MARIA R M BOWIE	12/18/03	01/02/04	OFFICE SUPPLIES	34.60
02-06	C1	NW2004003700	DEER PARK	01/02/04	01/02/04	BOTTLED WATER	38.20
02-20	P1	4C444000217	MICROTEK SOLUTIONS	12/09/03	12/09/03	OFFICE SUPPLIES	820.00
						SUPPLIES AND MATERIALS TOTALS:	4,665.37
03-26	HW	44901000142	EQUIPMENT	03/26/04	03/26/04	REPAYMENT CORR F.R.H.S. MT MO	-9,551.42
						EQUIPMENT TOTALS:	-9,551.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS	29,720.86
						OFFICE TOTALS:	29,720.86
2002 HON. KEN CALVERT							
			OFFICIAL EXPENSES OF MEMBERS				
03-31	OP	2USPS013024	UNITED STATES POSTAL SERVICE	01/03/02	01/02/03	FRAMED MAIL	103.09
						FRAMED MAIL TOTALS:	103.00
03-17	P2	OSM7568	SUPPLIES AND MATERIALS	12/30/03	12/30/03	HUB - 367504 - BELKIN EXPRESS	54.00
			ACS DESKTOP SOLUTIONS, INC.			SUPPLIES AND MATERIALS TOTALS:	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. KEN CALVERT—Con.						
EQUIPMENT						
02-12	P1	44613000198	12/22/03	MONITOR	4,297.13	
03-17	F2	RNO00006480	03/04/04	FAX MACHINE - PANASONIC - PANMFA	1,284.00	
03-26	HW	44901000142	03/26/04	REPAYMENT CORR PER HSS MEMO	22,679.00	
EQUIPMENT TOTALS:					28,260.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					28,211.13	
OFFICE TOTALS:					28,211.13	
2004 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010005	01/03/04	FRANKED MAIL	1,059.10	
03-31	OP	4USPS020005	02/01/04	FRANKED MAIL	197,703.10	
FRANKED MAIL TOTALS:					1,059.10	
PERSONNEL COMPENSATION						
BLANKENSHIP APRIL L						
		BOOTH NICOLE M	01/03/04	SHARED EMPLOYEE	3,666.67	
		BRANDELL JAMES F	02/13/04	LEGISLATIVE CORRESPONDENT	3,733.33	
		EASTMAN SAGE D	01/03/04	CHIEF OF STAFF	22,000.00	
		EISENGA TARIN MARIE	01/03/04	DISTRICT COMMUNICATIONS DIR	19,555.56	
		FOUST JOANNA RAE	01/03/04	STAFF ASSISTANT	12,711.10	
		FRIEDMAN ERIC J	01/03/04	LEGISLATIVE CORRESPONDENT	12,222.23	
		FULLER BRADFORD DEAN	01/03/04	STAFF ASSISTANT	15,644.43	
		HARDY ANGIE M	01/03/04	LEGISLATIVE CORRESPONDENT	7,088.90	
		KORBEIN RICH	01/03/04	CONSTITUENT RELATIONS REPRESENTATIVE	8,066.67	
		LOBELLO CARRIE L	01/03/04	PART-TIME EMPLOYEE	6,844.43	
		MESSING JASON J	01/03/04	EXECUTIVE ASSISTANT	11,989.22	
		ONIZUK DEBORAH CLANCY	01/03/04	LEGISLATIVE CORRESPONDENT	3,302.78	
		PARTICAKLORI ANN	01/03/04	LEGISLATIVE ASSISTANT	15,888.90	
		RASDALL REBECCA LYNN	01/03/04	STAFF ASSISTANT	8,477.78	
FRANKED MAIL TOTALS:					253,998.39	
OFFICE TOTALS:					253,998.39	

SMITH THOMAS C	01/03/04	CONSTITUENT REPRESENTATIVE	8,311.10
SUTTER BRIAN D	03/31/04	LEGISLATIVE ASSISTANT	8,311.10
TALBERT JESSICA	03/31/04	PAID INTERN	2,000.00
TARAKI RYAN J	03/31/04	CONSTITUENT RELATIONS REPRESENTATIVE	9,288.90
WENK CHRISTOPHER W	03/31/04	LEGISLATIVE ASSISTANT	10,511.10
WHITNEY III RAYMOND	02/29/04	PAID INTERN	1,000.00
		PERSONNEL COMPENSATION TOTALS	197,703.10
PERSONNEL BENEFITS			
01-31 S7 04031000171	01/01/04	TRANSIT BENEFITS	279.73
02-71 S7 04058000167	02/29/04	TRANSIT BENEFITS	316.35
03-31 S7 04091000179	03/31/04	TRANSIT BENEFITS	420.78
		PERSONNEL BENEFITS TOTALS	1,016.86
TRAVEL			
01-19 P1 4M04000178	01/12/04	PRIVATE AUTO MILEAGE	123.84
01-21 P9 M040110401	01/31/04	LEASED AUTO	709.80
01-29 P1 4M04000197	01/16/04	GASOLINE	88.20
01-29 P1 4M04000196	01/19/04	PRIVATE AUTO MILEAGE	61.20
01-29 P1 4M04000198	01/09/04	PRIVATE AUTO MILEAGE	109.08
01-29 P1 4M04000200	01/15/04	PRIVATE AUTO MILEAGE	117.00
01-29 P1 4M04000201	01/15/04	LODGING	74.52
01-29 P1 4M04000204	01/23/04	GASOLINE	41.91
01-29 P1 4M04000205	01/22/04	MEALS ON TRAVEL	7.41
01-29 P1 4M04000206	01/22/04	LODGING	74.52
01-29 P1 4M04000195	01/15/04	PRIVATE AUTO MILEAGE	114.48
01-29 P1 4M04000202	01/26/04	PRIVATE AUTO MILEAGE	120.00
01-29 P1 4M04000203	01/26/04	MEALS ON TRAVEL	7.09
01-30 P1 4M04000209	01/06/04	PARKING PERMITS	520.00
01-30 P1 4M04000216	01/15/04	LOCAL TRANSPORTATION	16.00
02-06 P1 4M04000226	01/21/04	R/T AIR MBS-DC MBR 7041	408.90
02-06 P1 4M04000228	01/29/04	PRIVATE AUTO MILEAGE	119.25
02-06 P1 4M04000229	01/29/04	LODGING	74.52
02-06 P1 4M04000230	01/29/04	MEALS ON TRAVEL	10.58
02-20 P1 4M04000247	01/30/04	PRIVATE AUTO MILEAGE	127.51
02-20 P1 4M04000252	02/16/04	R/T AIR DC-DET 2093	423.90
02-20 P1 4M04000268	02/16/04	CAR RENTAL	31.44
02-20 P1 4M04000269	02/16/04	GASOLINE	2.02
02-20 P1 4M04000270	02/16/04	MEALS ON TRAVEL	19.71
02-20 P1 4M04000253	01/05/04	CARD FEE 0065	15.00
02-20 P1 4M04000754	01/10/04	CAR RENTAL	49.68
02-20 P1 4M04000255	01/09/04	AIRFARE DC-MBS MEMBER 0065	205.20
02-20 P1 4M04000258	02/03/04	AIRFARE MBS DC MBR 1455	203.70
02-20 P9 M040110402	02/29/04	LEASED AUTO	709.80
02-20 P1 4M04000245	02/08/04	LOCAL TRANSPORTATION	25.00
02-20 P1 4M04000249	02/05/04	LODGING	74.52
02-20 P1 4M04000250	02/06/04	MEALS ON TRAVEL	7.75
02-20 P1 4M04000251	02/04/04	GASOLINE	71.02
02-20 P1 4M04000264	02/13/04	PRIVATE AUTO MILEAGE	118.12
02-20 P1 4M04000265	02/12/04	LODGING	74.52
02-20 P1 4M04000266	02/12/04	MEALS ON TRAVEL	16.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DAVE CAMP—Con.						
02-20	P1	4M04000248	02/12/04	R/T AIR DC-DET 2099	613.20	
02-20	P1	4M04000271	02/05/04	PRIVATE AUTO MILEAGE	43.88	
02-20	P1	4M04000285	02/12/04	PRIVATE AUTO MILEAGE	190.11	
02-27	P1	4M04000286	02/18/04	R/T AIR DC-MBS 3100	423.90	
02-27	P1	4M04000287	02/12/04	CAR RENTAL	34.38	
02-27	P1	4M04000288	02/13/04	LODGING	77.76	
02-27	P1	4M04000289	02/20/04	LODGING	182.53	
03-03	P1	4M04000296	02/24/04	PARKING	15.00	
03-03	P1	4M04000291	02/23/04	PRIVATE AUTO MILEAGE	174.00	
03-03	P1	4M04000292	01/26/04	MEALS ON TRAVEL	5.45	
03-03	P1	4M04000302	02/28/04	R/T AIR DC-DET 3718/FEE	435.20	
03-03	P1	4M04000295	02/26/04	PRIVATE AUTO MILEAGE	298.15	
03-03	P1	4M04000293	02/20/04	GASOLINE	31.50	
03-03	P1	4M04000294	02/20/04	MEALS ON TRAVEL	7.09	
03-16	P1	4M04000314	01/27/04	GASOLINE	30.20	
03-16	P1	4M04000309	03/03/04	R/T AIR MBS-DC 3889	423.90	
03-16	P1	4M04000313	03/05/04	PRIVATE AUTO MILEAGE	46.87	
03-16	P1	4M04000307	03/01/04	MEALS ON TRAVEL	5.82	
03-16	P1	4M04000308	03/01/04	GASOLINE	36.50	
03-19	P9	MI040110403	03/31/04	LEASED AUTO	709.80	
03-24	P1	4M04000321	03/02/04	AIRFARE MBS-DC MEMBER 5716	203.70	
03-24	P1	4M04000321	07/12/04	R/T AIR MBS-DC MEMBER 4896	408.90	
03-24	P1	4M04000319	01/27/04	AIRFARE MBS-DC MEMBER 9675	203.70	
03-24	P1	4M04000324	03/11/04	PRIVATE AUTO MILEAGE	121.87	
03-24	P1	4M04000325	03/11/04	LODGING	70.20	
03-26	P1	4M04000333	03/15/04	R/T AIR DC-MBS 4604	423.90	
03-26	P1	4M04000332	02/27/04	LODGING	457.20	
03-26	P1	4M04000328	03/18/04	LODGING	70.20	
03-26	P1	4M04000329	03/14/04	LODGING	79.16	
03-26	P1	4M04000330	03/22/04	R/T AIR DC-MBS 5199	430.30	
03-26	P1	4M04000330	03/16/04	GASOLINE	33.00	
03-26	P1	4M04000331	03/16/04	MEALS ON TRAVEL	5.08	
TRAVEL TOTALS:					11,266.60	
RENT, COMMUNICATION, UTILITIES						
01-16	P1	4M04000167	12/19/03	TELECOMMUNICATIONS CHARGES	94.11	
01-19	P1	4M04000177	01/13/04	EXPRESS MAIL PACKAGE	17.85	
01-19	P1	4M04000174	12/27/03	TELECOMMUNICATIONS CHARGES	308.33	
01-20	P1	4M04000183	01/05/04	TELECOMMUNICATIONS CHARGES	44.09	
01-21	P9	MI0404R0401	01/01/04	MIDLAND-RENT	4,200.00	
01-21	P9	MI0402R0401	01/01/04	MIDLAND - RENT	150.00	
01-21	P9	MI0401R0401	01/01/04	TRAVERSE CITY RENT	750.00	
01-22	P1	4M04000193	01/09/04	UTILITIES	39.59	
01-29	P1	4M04000194	01/02/04	POSTAGE/MAILING SERVICE	84.18	

01-29	P1	4M04000199	SBC AMERITECH (DO)	01/16/01	02/15/04	TELECOMMUNICATIONS CHARGES	131.81
01-30	P1	4M04000210	CHARTER COMMUNICATIONS	01/01/04	01/31/04	UTILITIES	55.94
01-30	P1	4M04000708	SBC AMERITECH (DO)	01/19/04	02/18/04	TELECOMMUNICATIONS CHARGES	98.43
02-06	P1	4M04000223	DO	12/22/03	02/11/04	TELECOMMUNICATIONS CHARGES	45.58
02-06	P1	4M04000227	DO	12/25/03	01/24/04	TELECOMMUNICATIONS CHARGES	397.92
02-10	P1	4M04000241	CHARTER COMMUNICATIONS	02/08/04	03/07/04	UTILITIES	44.77
02-10	P1	4M04000240	CONSUMERS ENERGY	01/02/04	01/30/04	UTILITIES	135.28
02-10	P1	4M04000747	DO	01/02/04	01/30/04	UTILITIES	333.40
02-10	P1	4M04000239	FEDERAL EXPRESS CORP	01/08/04	02/02/04	POSTAGE/MAILING SERVICE	171.80
02-10	P1	4M04000243	VERIZON WIRELESS	01/17/04	02/26/04	TELECOMMUNICATIONS CHARGES	68.98
02-20	P1	4M04000756	ALLTEL	01/05/04	02/04/04	TELECOMMUNICATIONS CHARGES	259.66
02-20	P1	4M04000274	CHARTER COMMUNICATIONS	01/26/04	02/29/04	UTILITIES	115.44
02-20	P9	M04040R0402	L&M LEASING	02/01/04	02/29/04	MIDLAND RENT	4,200.00
02-20	P9	M04040R0407	NICHOLAS J. STAMAS	02/01/04	02/29/04	MIDLAND - RENT	150.00
02-20	P9	M04040R0407	PITHY CORP	02/01/04	02/29/04	TRAVERSE CITY RENT	750.00
02-20	P1	4M04000757	SBC AMERITECH (DO)	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	544.05
02-21	P1	4M04000284	FEDERAL EXPRESS CORP	02/04/04	02/13/04	POSTAGE/MAILING SERVICE	140.46
02-29	S5	DY406204108		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	20.34
02-29	S5	DY406204109		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	549.87
02-29	S5	DY406204115		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	DY406204116		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	163.00
02-29	S5	DY406204117		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	1,172.59
03-02	P1	4M04000280	RURAL TECHNOLOGY CORPORATION	01/03/04	02/29/04	TELECOMMUNICATIONS CHARGES	60.00
03-03	P1	4M04000990	SBC AMERITECH (DO)	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES	103.58
03-03	P1	4M04000301	DO	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	132.52
03-16	P1	4M04000311	CHARTER COMMUNICATIONS	03/08/04	04/07/04	UTILITIES	44.78
03-16	P1	4M04000312	CONSUMERS ENERGY	01/30/04	03/01/04	UTILITIES	279.01
03-16	P1	4M04000316	DO	01/30/04	03/01/04	UTILITIES	164.61
03-16	P1	4M04000317	SBC AMERITECH (DO)	04/22/04	02/21/04	TELECOMMUNICATIONS CHARGES	47.29
03-16	P1	4M04000318	DO	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES	408.56
03-16	P1	4M04000315	VERIZON WIRELESS	02/27/04	03/26/04	TELECOMMUNICATIONS CHARGES	98.71
03-19	P9	M04040R0403	L&M LEASING	03/01/04	03/31/04	MIDLAND RENT	4,200.00
03-19	P9	M04040R0403	NICHOLAS J. STAMAS	03/01/04	03/31/04	MIDLAND - RENT	150.00
03-19	P9	M04040R0403	PITHY CORP	03/01/04	03/31/04	TRAVERSE CITY RENT	750.00
03-24	P1	4M04000322	ALLTEL	02/19/04	04/04/04	TELECOMMUNICATIONS CHARGES	119.47
03-24	P1	4M04000496	FEDERAL EXPRESS CORP	02/17/04	03/01/04	POSTAGE/MAILING SERVICE	113.83
03-24	P1	4M04000423	SBC AMERITECH (DO)	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	551.43
03-26	P1	4M04000335	FEDERAL EXPRESS CORP	03/03/04	03/15/04	POSTAGE/MAILING SERVICE	88.80
03-26	P1	4M04000334	METROCALL	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	15.10
03-31	S5	DY409304100		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	20.34
03-31	S5	DY409304101		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	520.13
03-31	S5	DY409304106		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	DY409304107		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	170.00
03-31	S5	DY409304108		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	878.02
RENT, COMMUNICATION, UTILITIES TOTALS:							24,257.65
02-29	S3	04060000114	PRINTING AND REPRODUCTION	02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	16.60
03-03	P1	4M04000305	REBELCCA RASDAI	07/06/04	02/26/04	PRINTING AND REPRODUCTION	7.90
03-17	P2	OSP30402	ACCURATE WORD, LLC	07/25/04	02/25/04	BUSINESS CARDS - 500 LT @ 35.0	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE—Con						
2004 HON. DAVE CAMP—Con.						
03-30	S3	04090000119				133.60
OTHER SERVICES						
01-30	P1	4M04000212	03/01/04	PHOTOGRAPHIC (TRANSFER)		193.10
02-06	P1	4M04000325				14.10
02-20	P1	4M04000263	01/27/04	JANITORIAL AND RELATED SERVICE		14.10
02-20	P1	4M04000267	03/01/04	AUTO INSURANCE		327.00
02-20	P1	4M04000273	02/03/04	JANITORIAL AND RELATED SERVICE		14.10
02-20	P1	4M04000275	02/10/04	JANITORIAL AND RELATED SERVICE		14.63
03-03	P1	4M04000303	01/01/04	JANITORIAL AND RELATED SERVICE		140.00
03-03	P1	4M04000304	02/24/04	JANITORIAL AND RELATED SERVICE		14.63
03-03	P1	4M04000300	02/17/04	JANITORIAL AND RELATED SERVICE		14.63
03-08	P1	4M04000298	02/29/04	JANITORIAL AND RELATED SERVICE		500.00
03-26	P1	4M04000336	02/17/04	SERVICE CONTRACT		158.00
			03/07/04	JANITORIAL AND RELATED SERVICE		400.00
				OTHER SERVICES TOTALS:		1,611.19
SUPPLIES AND MATERIALS						
01-08	P1	4M04000166	03/28/04	PUBLICATION/REFERENCE MATERIAL		129.00
01-08	P1	4M04000165	03/27/05	PUBLICATION/REFERENCE MATERIAL		1849.00
01-20	P1	4M04000182	03/11/05	PUBLICATION/REFERENCE MATERIAL		188.95
01-30	P1	4M04000214	01/03/05	PUBLICATION/REFERENCE MATERIAL		150.00
01-30	P1	4M04000211	02/01/04	OFFICE SUPPLIES		329.67
01-31	S1	04031000055	01/09/04	OFFICE SUPPLIES		885.17
02-04	P1	4M04000215	01/01/04	OFFICE SUPPLY (TRANSFER)		162.00
02-06	P1	4M04000224	01/16/05	PUBLICATION/REFERENCE MATERIAL		23.50
02-10	P1	4M04000238	01/28/04	BOTTLED WATER		10.50
02-10	P1	4M04000244	01/26/04	BOTTLED WATER		50.00
02-10	P1	4M04000237	02/04/04	FOOD & BEVERAGE FOR MEETINGS		57.92
02-20	P1	4M04000246	02/04/04	KEY FOR LEASED AUTO		32.87
02-20	P1	4M04000276	01/09/04	OFFICE SUPPLIES		11.00
02-20	P1	4M04000272	01/31/04	BOTTLED WATER		10.00
02-23	P2	03N7996	02/04/04	FOOD & BEVERAGE FOR MEETINGS		1,680.00
02-26	P1	4M04000281	02/05/04	CARD - AT ALL-IN-WONDER 9000		29.73
02-26	P1	4M04000282	02/14/04	OFFICE SUPPLIES		8.98
02-27	P1	4M04000277	01/09/04	OFFICE SUPPLIES		30.00
02-29	S1	04065000042	03/18/05	PUBLICATION/REFERENCE MATERIAL		286.74
03-02	P1	4M04000279	02/29/04	OFFICE SUPPLY (TRANSFER)		20.00
03-03	P1	4M04000297	02/06/04	FOOD & BEVERAGE FOR MEETINGS		49.99
03-03	P1	4M04000299	02/18/04	OFFICE SUPPLIES		127.68
03-03	P1	4M04000306	02/24/04	PUBLICATION/REFERENCE MATERIAL		10.50
03-16	P1	4M04000310	02/25/04	BOTTLED WATER		69.49
03-24	P1	4M04000320	02/03/04	BOTTLED WATER		239.20
03-31	S1	04091000043	03/01/05	PUBLICATION/REFERENCE MATERIAL		646.63
			03/31/04	OFFICE SUPPLY (TRANSFER)		7,088.52
				SUPPLIES AND MATERIALS TOTALS:		

01-30	P1	4M04000217	ERIC J FRIEDMAN	12/30/03	12/29/03	OFFICE SUPPLIES	704.84
01-30	P1	4M04000218	GIFETTO TECHNOLOGIES	12/29/03	12/29/03	OFFICE SUPPLIES	7.98
01-30	P1	4M04000220	DO	12/31/03	12/31/03	OFFICE SUPPLIES	7.98
01-30	P1	4M04000222	SHAY WATER COMPANY INC	12/01/03	12/31/03	BOTTLED WATER	11.00
02-23	P2	OSM7534	ACS DESKTOP SOLUTIONS, INC.	01/02/04	01/02/04	MONITOR - L1530 15" FLAT PANEL	300.00
						SUPPLIES AND MATERIALS TOTALS	9,644.45
EQUIPMENT							
01-28	P1	44613000173	GIFETTO TECHNOLOGIES	12/29/03	12/29/03	SHREDDER	1,669.99
02-12	P1	44613000200	DO	12/31/03	12/31/03	SHREDDER	1,754.99
03-04	F2	RN000006187	ACS DESKTOP SOLUTIONS INC.	02/18/04	02/18/04	COMPUTER - COMPAQ EVO D530 CMT	1,335.00
03-04	F2	RN000006187	DO	02/18/04	02/18/04	COMPUTER - COMPAQ EVO D530 CMT	1,335.00
03-04	F2	RN000006187	DO	02/18/04	02/18/04	COMPUTER - COMPAQ EVO D530 CMT	1,335.00
03-04	F2	RN000006187	DO	02/18/04	02/18/04	COMPUTER - COMPAQ EVO D530 CMT	1,335.00
03-04	F2	RN000006187	DO	02/18/04	02/18/04	COMPUTER - COMPAQ EVO D530 CMT	1,335.00
03-04	F2	RN000006187	DO	02/18/04	02/18/04	COMPUTER - COMPAQ EVO D530 CMT	1,335.00
03-04	F2	RN000006187	DO	02/18/04	02/18/04	COMPUTER - COMPAQ EVO D530 CMT	1,335.00
03-04	F2	RN000006187	DO	02/18/04	02/18/04	COMPUTER - COMPAQ EVO D530 CMT	1,335.00
03-04	F2	RN000006316	DO	02/27/04	02/27/04	FILE SERVER - PDC/WEB RAID SE	8,932.00
03-08	F2	RN000006317	DO	02/27/04	02/27/04	COMPUTER - COMPAQ EVO D430 CMT	1,420.00
03-08	F2	RN000006317	DO	02/27/04	02/27/04	COMPUTER - COMPAQ EVO D430 CMT	1,420.00
03-08	F2	RN000006317	DO	02/27/04	02/27/04	COMPUTER - COMPAQ EVO D530 CMT	1,420.00
03-08	F2	RN000006317	DO	02/27/04	02/27/04	COMPUTER - COMPAQ EVO D530 CMT	1,420.00
03-08	F2	RN000006317	DO	02/27/04	02/27/04	COMPUTER - COMPAQ EVO D530 CMT	1,420.00
03-08	F2	RN000006317	DO	02/27/04	02/27/04	COMPUTER - COMPAQ EVO D530 CMT	1,420.00
03-08	F2	RN000006318	DO	02/27/04	02/27/04	SCANNER - HP SCANJET 5550C DIG	522.00
						EQUIPMENT TOTALS:	39,008.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,144.46
						OFFICE TOTALS:	64,144.46
2002 HON. DAVE CAMP							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
03-31	OP	ZUSPS013025	UNITED STATES POSTAL SERVICE	01/03/02	01-01-02	FRANKED MAIL	86.90
						FRANKED MAIL TOTALS:	86.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86.90
						OFFICE TOTALS:	86.90
2004 HON. CHRIS CANNON							
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
			PER JOURNAL COMPENSATION				1,233.54
			TRAVEL				211,736.27
			RENT, COMMUNICATION, UTILITIES				980.70
							10,930.55
							11,590.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. CHRIS CANNON—Con.						
02-27	OP	4USPS010005		PRINTING AND REPRODUCTION	219.95	219.95
03-31	OP	4USPS020005		OTHER SERVICES	130.00	130.00
				SUPPLIES AND MATERIALS	13,905.87	13,905.87
				EQUIPMENT	3,381.03	3,381.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,107.67	254,107.67
				OFFICE TOTALS:	254,107.67	254,107.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010005		FRANKED MAIL	148.25	148.25
03-31	OP	4USPS020005		FRANKED MAIL	1,085.29	1,085.29
				FRANKED MAIL TOTALS:	1,233.54	1,233.54
PERSONNEL COMPENSATION						
CANNON, DOUGLAS E						
		DAVIS, JENNY M	01/03/04	SPECIAL ASSISTANT	14,666.67	14,666.67
		DO	02/01/04	EXECUTIVE ASSISTANT	5,666.66	5,666.66
		DIAZ, MARCO H	01/03/04	SCHEDULER/DIRECTOR OF FINANCE	2,333.33	2,333.33
		DRESEN, RACHEL	01/03/04	SPECIAL ASSISTANT	9,777.77	9,777.77
		FAULKNER, MEGAN	01/14/04	LEGISLATIVE CORRESPONDENT	6,347.21	6,347.21
		HILLMAN, RUSSELL LEWIS	01/03/04	STAFF ASSISTANT	8,066.67	8,066.67
		HUNTER, JOSEPH H	01/03/04	FIELD COORDINATOR	10,755.56	10,755.56
		IANDOLI, MATTHEW J	01/03/04	SPECIAL ASSISTANT	36,600.17	36,600.17
		JONES, GORDON S	01/03/04	SHARED EMPLOYEE	4,888.90	4,888.90
		KOLEGO, TREVOR WILLIAM	01/03/04	FIELD DIRECTOR	12,833.33	12,833.33
		MACKAY, CHRISTOPHER B	01/03/04	LEGISLATIVE ASSISTANT	11,100.01	11,100.01
		MORGAN, ROBERT T	01/03/04	ADMINISTRATIVE ASSISTANT	17,933.34	17,933.34
		NORMAN, COREY A	01/03/04	LEGISLATIVE ASSISTANT	7,933.34	7,933.34
		RATHBUN, NATHAN A	01/03/04	CASEWORKER/STAFF ASSISTANT	9,777.77	9,777.77
		RIDING, MEGHAN ANNE	01/03/04	CASEWORKER/FIELD COORDINATOR	1,466.67	1,466.67
		ROSE, JANE A	01/03/04	LEGISLATIVE CORRESPONDENT	10,222.22	10,222.22
		STEWART, ALLISON	01/03/04	DISTRICT DIRECTOR	13,933.33	13,933.33
		STEWART, CODY	01/12/04	PAID INTERN	2,633.33	2,633.33
		THORPE, TODD	01/03/04	SHARED EMPLOYEE	2,444.43	2,444.43
		WARFES, KIMBERLY S	01/03/04	DEPUTY CHIEF OF STAFF	16,000.01	16,000.01
			01/03/04	EXECUTIVE ASSISTANT	6,355.55	6,355.55
			01/03/04	EXECUTIVE ASSISTANT	211,736.27	211,736.27
PERSONNEL COMPENSATION TOTALS:						
PERSONNEL BENEFITS						
01-31	S7	04031000310		TRANSIT BENEFITS	211.64	211.64
02-27	S7	04058000317		TRANSIT BENEFITS	384.44	384.44
03-31	S7	04091000327		TRANSIT BENEFITS	384.12	384.12
				PERSONNEL BENEFITS TOTALS:	980.20	980.20
TRAVEL						
01-16	P1	4UT03000205		TAXI	75.00	75.00
01-23	P1	4UT03000217		LOCAL TRANSPORTATION	20.00	20.00
				PERSONNEL BENEFITS TOTALS:		

01-23	P1	4UT03000209	CODY STEWART	01/07/04	01/09/04	LOGGING	356.88
01-23	P1	4UT03000210	DO	01/07/04	01/07/04	MEALS ON TRAVEL	11.91
01-23	P1	4UT03000219	DO	01/07/04	01/09/04	LOCAL TRANSPORTATION	40.00
01-23	P1	4UT03000206	GORDON S. JONES	01/07/04	01/07/04	LOCAL TRANSPORTATION	7.00
01-23	P1	4UT03000207	DO	01/06/04	01/07/04	PRIVATE AUTO MILEAGE	19.80
01-23	P1	4UT03000218	MATTHEW JOHN IANDOLI	01/06/04	01/06/04	LOCAL TRANSPORTATION	17.00
02-02	P1	4UT03000225	CITIBANK GOV CARD SERVICE	01/06/04	01/06/04	AIRFARE SLC-WAS MBR 2483	304.10
02-02	P1	4UT03000226	DO	01/07/04	01/07/04	AIRFARE WAS-SLC MBR 7546	154.10
02-02	P1	4UT03000227	DO	01/07/04	01/09/04	AIR WAS-PHOENIX STEWART 1004	481.40
02-04	P1	4UT03000229	DO	01/19/04	01/19/04	AIRFARE SLC-DC MBR 9034	304.10
02-20	P1	4UT03000244	DO	01/19/04	01/19/04	AIRFARE SLC-DC HUNTER 0224	184.10
02-20	P1	4UT03000245	DO	01/22/04	01/22/04	AIRFARE DC-SLC HUNTER 2930	184.10
02-20	P1	4UT03000246	DO	01/22/04	01/22/04	AIRFARE DC-SLC MEMBER 2929	184.10
02-20	P1	4UT03000247	DO	01/26/04	01/26/04	AIRFARE SLC-IAD MBR 3312	344.10
02-20	P1	4UT03000248	DO	01/26/04	01/26/04	AIRFARE SLC-IAD HUNTER 2905	304.10
02-20	P1	4UT03000240	CODY STEWART	02/03/04	02/03/04	TAXI	16.00
02-20	P1	4UT03000239	HON. CHRIS CANNON	01/29/04	02/13/04	TAXIS	200.00
02-20	P1	4UT03000232	JANE A ROSE	01/08/04	01/09/04	PRIVATE AUTO MILEAGE	72.00
02-20	P1	4UT03000233	DO	01/06/04	01/08/04	LOGGING	95.49
02-20	P1	4UT03000249	JENNY M DAVIS	02/05/04	02/13/04	PRIVATE AUTO MILEAGE	24.05
02-20	P1	4UT03000236	JOSEPH H HUNTER	01/27/04	01/29/04	LOGGING	190.98
02-20	P1	4UT03000237	DO	01/28/04	01/28/04	LOCAL TRANSPORTATION	23.50
02-20	P1	4UT03000238	DO	02/09/04	02/11/04	LOGGING	206.34
02-20	P1	4UT03000241	THERESA R COLEMAN	02/06/04	02/06/04	TAXI	6.00
03-05	P1	4UT03000256	CHRISTOPHER B MCKAY	01/21/04	01/21/04	LOCAL TRANSPORTATION	14.00
03-05	P1	4UT03000277	DO	02/13/04	02/22/04	PRIVATE AUTO MILEAGE	142.45
03-05	P1	4UT03000278	DO	02/17/04	02/18/04	MEALS ON TRAVEL	65.39
03-05	P1	4UT03000279	DO	02/13/04	02/22/04	TAXI	24.00
03-05	P1	4UT03000272	CODY STEWART	02/24/04	02/24/04	TAXI	10.00
03-05	P1	4UT03000290	DO	02/27/04	02/27/04	TAXI	20.00
03-05	P1	4UT03000264	COREY A NORMAN	01/08/04	01/22/04	PRIVATE AUTO MILEAGE	81.40
03-05	P1	4UT03000282	DO	02/19/04	02/23/04	PRIVATE AUTO MILEAGE	74.00
03-05	P1	4UT03000252	ENTERPRISE RENT A CAR	01/13/04	01/15/04	RENTAL CAR/ROSS HILLMAN	75.48
03-05	OP	4UT03000006	GENERAL SERV ADMINISTRATION	01/21/04	01/21/04	DISTRICT AUTO LEASE	281.71
03-05	OP	4UT03000007	DO	02/19/04	02/19/04	DISTRICT CAR LEASE	309.64
03-05	P1	4UT03000280	HON. CHRIS CANNON	02/23/04	02/23/04	LOCAL TRANSPORTATION	55.00
03-05	P1	4UT03000286	JANE A ROSE	02/11/04	02/12/04	LOGGING	60.70
03-05	P1	4UT03000287	DO	02/11/04	02/17/04	MEALS ON TRAVEL	17.15
03-05	P1	4UT03000257	JOSEPH H HUNTER	01/19/04	01/22/04	LOGGING	316.08
03-05	P1	4UT03000258	DO	01/19/04	01/21/04	MEALS ON TRAVEL	20.36
03-05	P1	4UT03000274	MATTHEW JOHN IANDOLI	02/24/04	02/24/04	LOCAL TRANSPORTATION	8.00
03-05	P1	4UT03000285	MEGAN FAULKNER	01/30/04	02/12/04	PRIVATE AUTO MILEAGE	74.00
03-05	P1	4UT03000265	RUSSELL L HILLMAN	01/07/04	01/13/04	PRIVATE AUTO MILEAGE	25.56
03-05	P1	4UT03000266	DO	01/14/04	01/15/04	LOGGING	54.27
03-05	P1	4UT03000268	DO	01/14/04	01/15/04	MEALS ON TRAVEL	34.28
03-05	P1	4UT03000269	DO	01/14/04	01/15/04	GASOLINE	33.60
03-05	P1	4UT03000283	DO	01/22/04	01/30/04	PRIVATE AUTO MILEAGE	48.10
03-05	P1	4UT03000261	TODD THORPE	01/15/04	01/16/04	TAXI	22.00
03-05	P1	4UT03000263	DO	01/27/04	01/27/04	PARKING	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHRIS CANNON—Con.						
03-05	P1	4UT03000292	01/26/04	TAXIS	86.00	
03-11	P1	4UT03000304	01/19/04	PRIVATE AUTO MILEAGE	272.32	
03-11	P1	4UT03000305	02/24/04	MEALS ON TRAVEL	9.92	
03-11	P1	4UT03000297	03/09/04	TAXI	100.00	
03-11	P1	4UT03000298	03/09/04	MEALS ON TRAVEL	3.15	
03-11	P1	4UT03000299	03/01/04	LODGING	342.42	
03-11	P1	4UT03000300	03/04/04	TAXI	12.50	
03-11	P1	4UT03000306	02/16/04	PRIVATE AUTO MILEAGE	31.08	
03-11	P1	4UT03000307	02/23/04	LODGING	183.16	
03-11	P1	4UT03000309	02/16/04	MEALS ON TRAVEL	25.46	
03-24	P1	4UT03000318	01/29/04	AIRFARE SLC-DC HUNTER 0616	154.10	
03-24	P1	4UT03000319	01/30/04	AIRFARE DC-SLC MEMBER 7816	154.10	
03-24	P1	4UT03000319	02/02/04	AIRFARE SLC-DC MEMBER 8056	304.10	
03-24	P1	4UT03000319	02/05/04	AIRFARE DC-SLC MEMBER 3828	304.10	
03-24	P1	4UT03000319	02/09/04	AIRFARE SLC-DC HUNTER 7580	304.10	
03-24	P1	4UT03000319	02/09/04	AIRFARE SLC-DC MEMBER 2830	344.10	
03-24	P1	4UT03000320	02/13/04	R/T AIR DC-SLC MACKAY 6021	373.80	
03-24	P1	4UT03000320	03/03/04	AIRFARE SLC-COS NORMAN 1516	368.70	
03-24	P1	4UT03000320	02/05/04	R/T AIR SC-SLC MORGAN 3913	458.20	
03-24	P1	4UT03000320	02/11/04	AIRFARE DC-SLC HUNTER 4146	154.10	
03-24	P1	4UT03000320	02/13/04	AIRFARE DC-SLC MEMBER 0263	184.10	
03-24	P1	4UT03000321	02/23/04	AIRFARE SLC-DC MEMBER 3130	344.10	
03-24	P1	4UT03000321	02/26/04	AIRFARE DC-SLC MEMBER 1460	189.70	
03-24	P1	4UT03000312	03/02/04	PRIVATE AUTO MILEAGE	74.00	
03-24	P1	4UT03000313	03/03/04	LODGING	256.92	
03-24	P1	4UT03000311	03/10/04	TAXIS	40.00	
03-24	P1	4UT03000317	03/11/04	TAXIS	105.00	
TRAVEL TOTALS:					10,930.55	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	UT0301R0401	01/01/04	PROVO - RENT	2,310.00	
01-21	P9	UT0303R0401	01/01/04	WEST VALLEY CITY RENT	266.00	
01-23	CB	FXF040123A	01/05/04	OVERNIGHT MAIL	6.81	
01-23	P1	4UT03000215	01/01/04	TELECOMMUNICATIONS CHARGES	21.22	
01-30	P1	4UT03000195	12/10/03	TELECOMMUNICATIONS CHARGES	48.53	
02-20	P1	4UT03000242	01/07/04	TELECOMMUNICATIONS CHARGES	159.01	
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE	213.70	
02-20	P1	4UT03000230	01/01/04	TELECOMMUNICATIONS CHARGES	70.57	
02-20	P1	4UT03000235	02/01/04	TELECOMMUNICATIONS CHARGES	24.79	
02-20	P9	UT0303R0402	02/01/04	PROVO - RENT	2,310.00	
02-20	P9	UT0303R0402	02/01/04	WEST VALLEY CITY RENT	266.00	
02-29	S4	04060001016	01/03/04	RECORDING (TRANSFER)	41.13	
02-29	S5	DY406201679	01/01/04	DISTRICT OFC. TEL TOLLS (TRFR)	226.50	
02-29	S5	DY406201633	01/01/04	DC TEL EQUIP (TRANSFER)	48.00	

02-29 S5	DY406207634	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	128.00
02-29 S5	DY406207635	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	67.52
03-05 P1	4UT03000251	12/07/03	01/06/04	TELECOMMUNICATIONS CHARGES	135.89
03-05 P1	4UT03000255	01/10/04	02/09/04	TELECOMMUNICATIONS CHARGES	47.61
03-05 P1	4UT03000253	12/17/03	01/17/04	TELECOMMUNICATIONS CHARGES	8.40
03-05 P1	4UT03000250	12/19/03	01/18/04	TELECOMMUNICATIONS CHARGES	334.89
03-05 P1	4UT03000254	12/11/03	01/10/04	TELECOMMUNICATIONS CHARGES	78.25
03-05 P1	4UT03000260	12/31/03	01/12/04	TELECOMMUNICATIONS CHARGES	78.27
03-05 P1	4UT03000291	01/13/04	02/12/04	TELECOMMUNICATIONS CHARGES	82.65
03-05 P1	4UT03000271	12/22/03	01/21/04	TELECOMMUNICATIONS CHARGES	570.68
03-11 P1	4UT03000301	01/19/04	02/11/04	TELECOMMUNICATIONS CHARGES	331.34
03-11 P1	4UT03000302	01/22/04	02/21/04	TELECOMMUNICATIONS CHARGES	570.00
03-12 C8	FX6040312A	02/26/04	02/26/04	OVERNIGHT MAIL	6.85
03-19 P9	UT0301R0403	03/01/04	03/31/04	PROVO - RENT	230.00
03-19 P9	UT0303R0403	03/01/04	03/31/04	WEST VALLEY CITY RENT	266.00
03-24 P1	4UT03000315	02/07/04	03/06/04	TELECOMMUNICATIONS CHARGES	138.11
03-24 P1	4UT03000316	02/10/04	03/09/04	TELECOMMUNICATIONS CHARGES	45.89
03-24 P1	4UT03000310	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	75.58
03-24 P1	4UT03000314	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	24.79
03-31 S5	DY409307565	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	49.89
03-31 S5	DY409307569	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	48.00
03-31 S5	DY409307570	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	128.00
03-31 S5	DY409307571	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	51.39
PRINTING AND REPRODUCTION					11,590.26
01-30 P2	OSF29812	01/13/04	01/13/04	BUSINESS CARDS - 1000 LT @ 55.	55.00
02-25 P2	OSF30203	02/09/04	02/09/04	BUSINESS CARDS - 1000 LT @ 55.	55.00
03-29 P2	OSF30650	03/10/04	03/10/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
03-29 P2	OSF30650	03/10/04	03/10/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
03-29 P2	OSF30650	03/10/04	03/10/04	BUSINESS CARDS - 1000 LT @ 55.	55.00
OTHER SERVICES					219.95
02-04 P1	4UT03000228	01/01/04	01/30/04	CLIPPING SERVICE	70.00
02-10 F1	NN000005788	01-12-04	01-12-04	T&M SERVICE	60.00
SUPPLIES AND MATERIALS					130.00
01-16 P1	4UT03000203	02/26/04	02/26/04	PUBLICATION/REFERENCE MATERIAL	189.00
01-16 P1	4UT03000204	01/27/04	01/27/05	PUBLICATION/REFERENCE MATERIAL	33.00
01-16 P1	4UT03000207	02/13/04	02/13/05	PUBLICATION/REFERENCE MATERIAL	24.00
01-23 P1	4UT03000208	02/03/04	05/03/05	PUBLICATION/REFERENCE MATERIAL	2,595.00
01-30 P1	4UT03000216	01/01/04	01/31/04	PUBLICATION/REFERENCE MATERIAL	1,500.00
01-31 S1	04031000310	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	710.81
02-03 P2	OS329828	01/13/04	01/13/04	RUBBER STAMP WITH ONE LINE (RS	11.00
02-03 P2	OS329828	01/13/04	01/13/04	RUBBER STAMP WITH ONE LINE (RS	11.00
02-20 P1	4UT03000243	01/27/04	01/23/05	PUBLICATION/REFERENCE MATERIAL	20.00
02-20 P1	4UT03000234	01/27/04	01/23/05	PUBLICATION/REFERENCE MATERIAL	35.69
02-20 P1	4UT03000231	01/07/04	01/07/04	OFFICE SUPPLIES	48.49
02-29 S1	04060000222	02/01/04	01/07/04	OFFICE SUPPLIES	594.91
03-05 P1	4UT03000275	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	1,500.00
OTHER SERVICES TOTALS:					
RENT, COMMUNICATION, UTILITIES TOTALS:					
PRINTING AND REPRODUCTION TOTALS:					
OTHER SERVICES TOTALS					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2004 HON. CHRIS CANNON—Com						
03-01	01	CODY STEWART	02/21/04	OFFICE SUPPLIES	208.99	208.99
03-01	01	JANE A ROSE	02/19/04	CHAMBER LUNCHEON	8.25	8.25
03-05	P1	LEXIS-MEXIS	01/01/04	PUBLICATION/REFERENCE MATERIAL	4,800.00	4,800.00
03-05	P1	POLAND SPRINGS WATER	01/12/04	BOTTLED WATER	29.45	29.45
03-05	P1	RUSSELL L HILLMAN	01/09/04	CHAMBER LUNCHEON	18.00	18.00
03-05	P1	DO	01/05/04	OFFICE SUPPLIES	37.12	37.12
03-05	P1	DO	01/30/04	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
03-05	P1	SAWFTE NEWS COMPANY INC	03/01/04	PUBLICATION/REFERENCE MATERIAL	49.00	49.00
03-05	P1	DO	03/01/04	PUBLICATION/REFERENCE MATERIAL	43.00	43.00
03-05	P1	DO	03/01/04	OFFICE SUPPLIES	28.54	28.54
03-08	P1	THERESA R COLEMAN	02/06/04	PUBLICATION/REFERENCE MATERIAL	160.00	160.00
03-11	P1	RUSSELL L HILLMAN	02/13/04	FOOD & BEVERAGE FOR MEETINGS	31.25	31.25
03-11	P1	SYSTEM TECHNOLOGY INC.	02/24/04	OFFICE SUPPLIES	150.00	150.00
03-31	S1	04091000210	03/01/04	OFFICE SUPPLY (TRANSFER)	1,030.37	1,030.37
					SUPPLIES AND MATERIALS TOTALS:	
					13,965.87	
EQUIPMENT						
01-20	S8	MA0000280699	01/01/04	EQUIPMENT MAINT (TRANSFER)	1,127.01	1,127.01
02-29	S8	MA000029383	02/01/04	EQUIPMENT MAINT (TRANSFER)	1,127.01	1,127.01
03-30	S8	MA0000304577	03/01/04	EQUIPMENT MAINT (TRANSFER)	1,127.01	1,127.01
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					254,107.67	
					OFFICE TOTALS:	
					254,107.67	
2003 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110005	11/01/03	FRANKED MAIL	17.56	17.56
01-29	OP	3M2594209B	12/24/03	FRANKED MAIL	242.38	242.38
01-30	OP	3USPS120005	12/01/03	FRANKED MAIL	169.35	169.35
					FRANKED MAIL TOTALS:	
					399.17	
PERSONNEL COMPENSATION						
CANNON DOUGLAS E						
DAVIS JERRY M						
DIAZ MARCO H						
FAULKNER MEGAN						
HILLMAN RUSSELL LEWIS						
HUNTER JOSEPH H						
IANCOLI MATTHEW J						
JONES GORDON S						
KOLGO TREVOR WILLIAM						
MCKAY CHRISTOPHER B						
MORGAN ROBERT T						
NORMAN COREY A						
01/01/04	01/02/04	SPECIAL ASSISTANT			333.33	333.33
01/01/04	01/02/04	SCHEDULER/DIRECTOR OF FINANCE			166.67	166.67
01/01/04	01/02/04	SPECIAL ASSISTANT			222.22	222.22
01/01/04	01/02/04	STAFF ASSISTANT			183.33	183.33
01/01/04	01/02/04	FIELD COORDINATOR			244.45	244.45
01/01/04	01/02/04	SPECIAL ASSISTANT			831.82	831.82
01/01/04	01/02/04	SHARED EMPLOYEE			111.11	111.11
01/01/04	01/02/04	FIELD DIRECTOR			291.67	291.67
01/01/04	01/02/04	LEGISLATIVE ASSISTANT			233.33	233.33
01/01/04	01/02/04	ADMINISTRATIVE ASSISTANT			400.00	400.00
01/01/04	01/02/04	LEGISLATIVE ASSISTANT			150.00	150.00
01/01/04	01/02/04	CASEWORKER/STAFF ASSISTANT			222.22	222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2003 HON. CHRIS CANNON—Con.						
01-28	P1 4103000214	12/09/03	12/09/03	FOOD & BEVERAGE FOR MEETINGS		25.00
01-28	P1 4103000214	12/11/03	12/26/03	BOTTLED WATER		45.95
01-28	P1 4103000214	09/09/03	09/09/03	FOOD & BEVERAGE FOR MEETINGS		15.00
01-28	P1 4103000214	01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)		-103.60
01-28	P1 4103000214	02/07/04	02/29/04	CANCELED CHECK-STOP PAYMENT		336.99
02-29	S1 04060000221	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		-91.80
SUPPLIES AND MATERIALS TOTALS:					414.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS					9,564.41	
OFFICE TOTALS:					9,564.41	
2002 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-22	OP 2U5PS013005	01/03/02	01/02/03	FRANKED MAIL	122.47	
03-31	OP 2U5PS013025	01/03/02	01/02/03	FRANKED MAIL	-142.20	
FRANKED MAIL TOTALS:					-19.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-19.73	
OFFICE TOTALS:					-19.73	
2004 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	OP 3M2594148	01/08/04	01/08/04	FRANKED MAIL	7,598.16	
02-27	OP 4U5PS010005	01/03/04	01/31/04	PERSONNEL COMPENSATION	189,683.62	
03-31	OP 4U5PS020005	02/01/04	02/29/04	PERSONNEL BENEFITS	844.02	
TRAVEL					2,608.49	
RENT, COMMUNICATION, UTILITIES					21,887.46	
PRINTING AND REPRODUCTION					1,196.91	
OTHER SERVICES					523.25	
SUPPLIES AND MATERIALS					3,390.86	
EQUIPMENT					11,321.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					239,054.14	
OFFICE TOTALS:					239,054.14	
2004 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	OP 3M2594148	01/08/04	01/08/04	FRANKED MAIL	6,796.94	
02-27	OP 4U5PS010005	01/03/04	01/31/04	FRANKED MAIL	193.86	
03-31	OP 4U5PS020005	02/01/04	02/29/04	FRANKED MAIL	607.36	
PERSONNEL COMPENSATION					7,598.16	
BARNEY SUSAN M					9,288.90	
BUDANSKY YOSSEF					4,888.90	
DISTRICT REPRESENTATIVE						
LEGISLATIVE ASSISTANT						
FRANKED MAIL TOTALS:						

COLLINS ROBERT W	02/01/04	03/31/04	CHIEF OF STAFF	16,666.66
DO	01/03/04	01/31/04	COMMUNICATIONS DIRECTOR	6,611.11
DOLDOW WILLIAM ROGER	01/03/04	03/31/04	SENIOR LEGISLATIVE ASSISTANT	19,011.10
EMBLER GEOFFREY J	03/01/04	03/31/04	PRESS SECRETARY	4,983.33
EMLING JOHN G	01/03/04	02/14/04	CHIEF OF STAFF	14,630.00
KARAPETIAN STEVEN M	02/01/04	03/31/04	LEGIS CORRESP/STAFF ASSISTANT	3,961.12
MALONEY COLLEEN	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	10,266.67
MEANS LINDSAY W	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	7,333.33
O'BRIEN DEVIN F	03/01/04	03/31/04	LEGISLATIVE CORRESPONDENT	2,083.33
DO	01/03/04	02/29/04	STAFF ASSISTANT	4,027.77
SEYFRIED LAWRENCE	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	8,800.00
STEIN SHIMON	01/03/04	03/31/04	SR LEGISLATIVE ASSISTANT	11,661.10
STOMPRES STEVEN C	01/03/04	03/31/04	CHIEF OF STAFF	18,448.10
STRAND KATHRYN MAE	01/03/04	03/31/04	DEPUTY PRESS SECRETARY	7,333.33
TAYLOR BARBARA C	01/03/04	03/31/04	PART-TIME EMPLOYEE	8,066.67
WAY KRISTI	01/03/04	03/31/04	DISTRICT DIRECTOR	14,177.77
YOUNG KRISTIN	01/03/04	03/31/04	DIRECTOR OF ADMINISTRATION	17,844.43
			PERSONNEL COMPENSATION TOTALS	189,683.62
PERSONNEL BENEFITS				
01 -31 S7	04031000314	01/01/04	TRANSIT BENEFITS	211.64
02 -27 S7	04058000321	02/01/04	TRANSIT BENEFITS	316.35
03 -31 S7	04091000331	03 -31/04	TRANSIT BENEFITS	316.03
			PERSONNEL BENEFITS TOTALS:	844.02
TRAVEL				
02 -20 P1	4V407000167	01/06/04	PRIVATE AUTO MILEAGE	30.00
02 -20 P1	4V407000168	01/11/04	PRIVATE AUTO MILEAGE	143.25
02 -20 P1	4V407000169	01/19/04	PRIVATE AUTO MILEAGE	46.13
02 -20 P1	4V407000170	01/23/04	PRIVATE AUTO MILEAGE	28.13
02 -20 P1	4V407000171	01/27/04	PRIVATE AUTO MILEAGE	41.25
02 -20 P1	4V407000161	01/20/04	TAXI	9.00
02 -20 P1	4V407000162	01/30/04	TAXI	11.00
03 -05 P1	4V407000166	01/15/04	PRIVATE AUTO MILEAGE	177.38
03 -17 P1	4V407000228	02/04/04	PRIVATE AUTO MILEAGE	13.50
03 -17 P1	4V407000229	02/05/04	PRIVATE AUTO MILEAGE	6.00
03 -17 P1	4V407000196	02/17/04	PRIVATE AUTO MILEAGE	120.00
03 -17 P1	4V407000198	02/17/04	MEALS ON TRAVEL	9.88
03 -17 P1	4V407000177	02/03/04	PRIVATE AUTO MILEAGE	82.50
03 -17 P1	4V407000178	02/10/04	PRIVATE AUTO MILEAGE	82.50
03 -17 P1	4V407000179	02/23/04	PRIVATE AUTO MILEAGE	46.13
03 -17 P1	4V407000180	02/24/04	PRIVATE AUTO MILEAGE	82.50
03 -17 P1	4V407000181	02/17/04	CAR RENTAL	259.50
03 -17 P1	4V407000182	02/29/04	PRIVATE AUTO MILEAGE	19.50
03 -17 P1	4V407000183	03/02/04	PRIVATE AUTO MILEAGE	82.50
03 -17 P1	4V407000184	03/05/04	PRIVATE AUTO MILEAGE	42.00
03 -17 P1	4V407000185	03/09/04	PRIVATE AUTO MILEAGE	82.50
03 -17 P1	4V407000187	02/23/04	PRIVATE AUTO MILEAGE	115.13
03 -17 P1	4V407000188	03/05/04	PRIVATE AUTO MILEAGE	45.75
03 -17 P1	4V407000205	02/15/04	PRIVATE AUTO MILEAGE	82.50
03 -17 P1	4V407000211	02/13/04	TAXI	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW.—Con.						
2004 HON. ERIC CANDOR—Con.						
03-17	P1	4V407000195	02/27/04	PRIVATE AUTO MILEAGE	82.50	82.50
03-17	P1	4V407000201	02/06/04	TAXI	7.00	7.00
03-17	P1	4V407000206	03/08/04	TAXI	7.00	7.00
03-17	P1	4V407000214	02/05/04	PRIVATE AUTO MILEAGE	67.50	67.50
03-17	P1	4V407000015	02/06/04	PRIVATE AUTO MILEAGE	82.50	82.50
03-17	P1	4V407000207	01/22/04	PRIVATE AUTO MILEAGE	28.75	28.75
03-17	P1	4V407000208	02/22/04	PRIVATE AUTO MILEAGE	26.25	26.25
03-17	P1	4V407000209	02/23/04	PRIVATE AUTO MILEAGE	55.00	55.00
03-18	P1	4V407000199	02/19/04	LODGING	274.12	274.12
03-18	P1	4V407000176	02/26/04	MEALS ON TRAVEL	6.25	6.25
03-19	P1	4V407000232	02/19/04	MEALS ON TRAVEL	4.37	4.37
03-19	P1	4V407000233	02/18/04	MEALS ON TRAVEL	19.64	19.64
03-25	P1	4V407000236	02/25/04	LOCAL TRANSPORTATION	20.00	20.00
03-25	P1	4V407000237	02/26/04	TRAIN PHIL-RICHMOND	120.00	120.00
03-25	P1	4V407000238	02/25/04	LODGING	139.08	139.08
				TRAVEL TOTALS	2,608.49	2,608.49
RENT COMMUNICATION UTILITIES						
01-21	P9	VA070290401	01/01/04	CULPEPER - RENT	923.40	923.40
01-21	P9	VA070300001	01/01/04	GLEN ALLEN - RENT	2,075.42	2,075.42
01-29	P9	VA070300014	01/01/04	GLEN ALLEN - RENT	83.01	83.01
02-20	P9	VA070290402	02/29/04	CULPEPER - RENT	973.40	973.40
02-20	P1	4V407000159	01/06/04	POSTAGE/MAILING SERVICE	14.08	14.08
02-20	P1	4V407000160	01/09/04	POSTAGE/MAILING SERVICE	11.97	11.97
02-20	P9	VA070300402	02/29/04	GLEN ALLEN - RENT	2,158.43	2,158.43
02-20	P1	4V407000164	02/06/04	TELECOMMUNICATIONS CHARGES	46.93	46.93
02-29	S5	DY406207722	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	326.88	326.88
02-29	S5	DY406207727	01/31/04	DC TEL EQUIP (TRANSFER)	48.00	48.00
02-29	S5	DY406207728	01/01/04	DC TEL SERVICE (TRANSFER)	108.00	108.00
02-29	S5	DY406207729	01/31/04	DC TEL TOLLS (TRANSFER)	4,685.73	4,685.73
03-05	P1	4V407000172	01/13/04	CELL PHONE PURCHASE	879.81	879.81
03-17	P1	4V407000210	01/19/04	TELECOMMUNICATIONS CHARGES	102.27	102.27
03-17	P1	4V407000193	01/31/04	TELECOMMUNICATIONS CHARGES	86.88	86.88
03-17	P1	4V407000194	02/29/04	TELECOMMUNICATIONS CHARGES	86.88	86.88
03-17	P1	4V407000223	01/06/04	TELECOMMUNICATIONS CHARGES	95.24	95.24
03-17	P1	4V407000225	02/06/04	TELECOMMUNICATIONS CHARGES	96.37	96.37
03-17	P1	4V407000226	01/12/04	TELECOMMUNICATIONS CHARGES	160.42	160.42
03-17	P1	4V407000227	02/12/04	TELECOMMUNICATIONS CHARGES	166.26	166.26
03-19	P9	VA070700403	03/01/04	CULPEPER - RENT	923.40	923.40
03-19	P9	VA070300403	03/31/04	GLEN ALLEN - RENT	2,158.43	2,158.43
03-31	S5	DY409307659	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	58.87	58.87
03-31	S5	DY409307660	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	366.13	366.13
03-31	S5	DY409307665	02/28/04	DC TEL EQUIP (TRANSFER)	48.00	48.00
03-31	S5	DY409307666	02/28/04	DC TEL SERVICE (TRANSFER)	120.00	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2004 HON. ERIC CANTOR—Con.						
				EQUIPMENT TOTALS		11,371.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS		239,054.14
				OFFICE TOTALS:		239,054.14
2003 HON. ERIC CANTOR						
OFFICIAL EXPENSES OF MEMBERS						
01-02	OP	3USPS110005		UNITED STATES POSTAL SERVICE		599.62
01-30	OP	3USPS120005		DO		87.34
				FRANKED MAIL		686.96
PERSONNEL COMPENSATION						
		BARNEY SUSAN M	01/01/04	DISTRICT REPRESENTATIVE		211.11
		BODANSKY YOSSEF	01/02/04	LEGISLATIVE ASSISTANT		111.11
		COLLINS ROBERT W	01/01/04	COMMUNICATIONS DIRECTOR		472.22
		DOLBOW WILLIAM ROGER	01/01/04	SENIOR LEGISLATIVE ASSISTANT		405.56
		EWING JOHN G	01/02/04	CHIEF OF STAFF		666.67
		MALONEY COLLEEN	01/01/04	LEGISLATIVE ASSISTANT		233.33
		MEANS LINDSAY W	01/01/04	DISTRICT REPRESENTATIVE		166.67
		O'BRIEN DEVIN F	01/01/04	STAFF ASSISTANT		138.89
		SEYFRED LAWRENCE	01/01/04	LEGISLATIVE ASSISTANT		200.00
		STEIN SHAMON	01/01/04	SR LEGISLATIVE ASSISTANT		255.56
		STOMBRES STEVEN C	01/02/04	CHIEF OF STAFF		388.89
		STRAND KATHRYN MAE	01/01/04	DEPUTY PRESS SECRETARY		166.67
		TAYLOR BARBARA C	01/01/04	PART-TIME EMPLOYEE		183.33
		WAY KRISTI	01/01/04	DISTRICT DIRECTOR		322.22
		YOUNG KRISTIN	01/01/04	DIRECTOR OF ADMINISTRATION		405.56
				PERSONNEL COMPENSATION TOTALS:		4,327.79
TRAVEL						
01-06	P1	4VA07000136	12/17/03	PRIVATE AUTO MILEAGE		15.12
01-06	P1	4VA07000137	12/18/03	PRIVATE AUTO MILEAGE		79.20
01-06	P1	4VA07000134	12/01/03	PRIVATE AUTO MILEAGE		111.60
01-06	P1	4VA07000135	12/01/03	PRIVATE AUTO MILEAGE		111.60
01-27	P1	4VA07000157	12/17/03	PRIVATE AUTO MILEAGE		60.48
01-27	P1	4VA07000151	12/01/03	LOGGING		64.61
				TRAVEL TOTALS		442.61
RENT, COMMUNICATION UTILITIES						
01-08	P1	4VA07000147	11/13/03	TELECOMMUNICATIONS CHARGES		191.38
01-16	P1	4VA07000142	12/03/03	EQUIPMENT RENTAL		112.05
01-20	P1	NW9900000040	03/13/03	BLACKBERRY SERVICE		512.88
01-20	P1	NW9900000040	03/13/03	BLACKBERRY SERVICE		512.88
01-20	P1	NW9900000040	03/13/03	BLACKBERRY SERVICE		512.88
01-20	P1	NW9900000040	03/13/03	BLACKBERRY SERVICE		512.88
01-27	P1	4VA07000154	11/20/03	TELECOMMUNICATIONS CHARGES		132.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW.—Con						
2002 HON. ERIC CANTOR—Con						
2004 HON. SHELLEY MOORE CAPITO						
OFFICIAL EXPENSES OF MEMBERS						
OFFICE TOTALS:					6910.93	
FRANKED MAIL					22,753.18	22,753.18
PERSONNEL COMPENSATION					178,603.81	178,603.81
PERSONNEL BENEFITS					213.74	213.74
TRAVEL					10,346.11	10,346.11
RENT, COMMUNICATION, UTILITIES					19,341.43	19,341.43
PRINTING AND REPRODUCTION					14,392.75	14,392.75
OTHER SERVICES					1,179.25	1,179.25
SUPPLIES AND MATERIALS					12,994.26	12,994.26
EQUIPMENT					10,449.03	10,449.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:					270,273.56	270,273.56
OFFICE TOTALS:					270,273.56	

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02-26	OP	4M2594601B	UNITED STATES POSTAL SERVICE	01/29/04	FRANKED MAIL	21,524.76
02-27	OP	4USPS010005	DO	01/31/04	FRANKED MAIL	756.00
03-31	OP	4USPS020005	DO	02/29/04	FRANKED MAIL	472.42
						22,753.18
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ANFINGSON T EDWARD						
01/03/04				03/31/04	SHARED EMPLOYEE	3,520.00
01/03/04				03/31/04	OFFICE MANAGER/EXECUTIVE ASSISTANT	11,694.23
01/03/04				03/31/04	DISTRICT ASSISTANT	8,135.10
01/16/04				03/31/04	STAFF ASSISTANT	6,534.67
01/03/04				03/31/04	GRANTS & SPECIAL PROJECTS COORDINATOR	10,403.56
01/03/04				03/31/04	FIELD REPRESENTATIVE	6,448.01
01/03/04				03/31/04	PRESS SECRETARY	11,220.00
01/03/04				03/31/04	CASEWORKER	8,135.10
01/03/04				03/31/04	CHIEF OF STAFF	26,947.56
01/03/04				03/31/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	8,120.43
01/03/04				01/23/04	STAFF ASSISTANT	1,400.00
01/03/04				03/31/04	DISTRICT DIRECTOR	14,599.10
03/01/04				02/31/04	FIELD REPRESENTATIVE	2,593.33
01/03/04				02/29/04	STAFF ASSISTANT/CASEWORKER	4,772.10
01/03/04				03/31/04	DISTRICT FIELD REPRESENTATIVE	12,437.33
01/03/04				03/31/04	LEGISLATIVE ASSISTANT	8,756.00
01/03/04				03/31/04	LEGISLATIVE ASSISTANT	8,369.77
01/03/04				03/31/04	DISTRICT FIELD REPRESENTATIVE	14,999.10
02/01/04				03/31/04	LEGISLATIVE ASSISTANT	5,266.67
02/09/04				03/31/04	STAFF ASSISTANT	3,466.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SHELLEY MOORE CAPITO—Con.						
02-02	CB	FXF040130A		FEDERAL EXPRESS CORP		46.09
02-09	CB	FXF040130A		DO	01/09/04	OVERNIGHT MAIL
02-12	P1	4W02000225		AT & T WIRELESS SERVICE	01/16/04	OVERNIGHT MAIL
02-12	P1	4W02000222		#1&T WIRELESS SERVICES	01/16/04	TELECOMMUNICATIONS CHARGES
02-12	P1	4W02000226		CHARTER COMMUNICATIONS	01/18/04	PHONE SERVICE
02-12	P1	4W02000213		CITY OF CHARLESTON	01/25/04	UTILITIES
02-12	P1	4W02000215		VER ZON MARYLAND INC	03/05/04	UTILITIES
02-12	P1	4W02000227		DO	01/07/04	TELECOMMUNICATIONS CHARGES
02-12	P1	4W02000216		WEST VIRGINIA-AMERICAN WATER	01/25/04	TELECOMMUNICATIONS CHARGES
02-13	CB	FXF040130A		FEDERAL EXPRESS CORP	01/07/04	UTILITIES
02-13	CB	FXF040130A		DO	01/22/04	OVERNIGHT MAIL
02-20	P9	W0202002402		S L PROPERTIES	01/22/04	OVERNIGHT MAIL
02-20	P9	W020201R0402		VAN WYK ENTERPRISES, INC.	01/30/04	OVERNIGHT MAIL
02-23	P1	4W02000231		AT&T WIRELESS	02/29/04	CHARLESTON - RENT
02-27	CB	FXF040227A		FEDERAL EXPRESS CORP	02/01/04	MARTINSBURG RENT
02-29	S4	04060001017			01/09/04	TELECOMMUNICATIONS CHARGES
02-29	S5	DY406208181			02/05/04	OVERNIGHT MAIL
02-29	S5	DY406208182			01/31/04	RECORDING (TRANSFER)
02-29	S5	DY406208185			01/31/04	DISTRICT OFC TEL EQUIP (TRFR)
02-29	S5	DY406208186			01/31/04	DISTRICT OFC TEL TOLLS (TRFR)
02-29	S5	DY406208187			01/31/04	DC TEL EQUIP (TRANSFER)
02-29	S5	DY406208188			01/31/04	DC TEL SERVICE (TRANSFER)
03-05	P1	4W02000256		AT & T WIRELESS SERVICE	01/31/04	DC TEL TOLLS (TRANSFER)
03-05	P1	4W02000258		CITY OF CHARLESTON	02/18/04	TELECOMMUNICATIONS CHARGES
03-05	CB	FXF040305A		FEDERAL EXPRESS CORP	02/05/04	UTILITIES
03-05	P1	4W02000259		VERIZON MARYLAND INC	02/13/04	OVERNIGHT MAIL
03-12	CB	FXF040312A		FEDERAL EXPRESS CORP	01/19/04	TELECOMMUNICATIONS CHARGES
03-16	P1	4W02000268		CHARTER COMMUNICATIONS	02/20/04	OVERNIGHT MAIL
03-16	P1	4W02000269		CITY OF CHARLESTON	03/06/04	UTILITIES
03-16	P1	4W02000267		VERIZON MARYLAND INC	04/05/04	UTILITIES
03-17	P1	4W02000278		CITY OF CHARLESTON	02/20/04	UTILITIES
03-17	P1	4W02000279		QUINN COMMUNICATIONS	02/25/04	TELECOMMUNICATIONS CHARGES
03-19	CB	FXF040319A		FEDERAL EXPRESS CORP	01/23/04	UTILITIES
03-19	P9	W020207R0403		S L PROPERTIES	01/14/04	TELECOMMUNICATIONS CHARGES
03-19	P9	W020201R0403		VAN WYK ENTERPRISES, INC	02/20/04	OVERNIGHT MAIL
03-25	P1	4W02000295		AMERICAN ELECTRIC POWER	03/31/04	CHARLESTON - RENT
03-25	P1	4W02000301		AT&T WIRELESS	03/01/04	MARTINSBURG RENT
03-25	P1	4W02000294		AT&T WIRELESS SERVICES	02/26/04	UTILITIES
03-26	CB	FXF040256A		FEDERAL EXPRESS CORP	03/08/04	TELECOMMUNICATIONS CHARGES
03-26	P2	HC040406634		VERIZON WIRELESS	02/25/04	TELECOMMUNICATIONS CHARGES
03-30	S4	04090001011			03/05/04	OVERNIGHT MAIL
03-31	S5	DY406208106			03/15/04	V60P CELLPHONE
03-31	S5	DY406208109			02/29/04	RECORDING (TRANSFER)
03-31	S5	DY406208110			02/28/04	DISTRICT OFC TEL TOLLS (TRFR)
03-31	S5	DY406208110			02/28/04	DC TEL EQUIP (TRANSFER)
03-31	S5	DY406208110			02/28/04	DC TEL SERVICE (TRANSFER)

03-31	S5	DY409308111		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	449.73
PRINTING AND REPRODUCTION								
02-10	P1	4W02000211	WEST VIRGINIA PRESS SERVICES	01/04/04	01/04/04	ADVERTISING		274.17
02-10	P1	4W02000212	DO	01/03/04	01/03/04	ADVERTISING		68.88
02-17	P5	4M2594601A	THE FRANKING GROUP	12/16/03	12/16/03	PRINTING AND REPRODUCTION		13,376.08
02-27	P1	4W02000240	WEST VIRGINIA PRESS SERVICES	01/07/04	01/07/04	ADVERTISING		84.00
02-27	P1	4W02000241	DO	01/12/04	01/14/04	ADVERTISING		269.72
02-29	S3	0406000212		02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)		46.90
03-16	P1	4W02000276	ACCURATE WORD LLC	03/03/04	03/03/04	PRINTING AND REPRODUCTION		241.00
03 30	S3	0409000251		03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)		32.00
OTHER SERVICES								
01 20	P1	4W02000186	TOM'S WORD	01/05/04	01/05/04	JANITORIAL AND RELATED SERVICE		732.25
01-30	P1	4W02000208	CITYNET	01/12/04	01/12/04	COMPUTER SERVICE		100.00
02-23	P1	4W02000232	DO	02/11/04	02/11/04	COMPUTER SERVICE		100.00
03-03	P1	4W02000252	AEROCLEAN INC	01/27/04	01/27/04	JANITORIAL AND RELATED SERVICE		159.00
03-08	P1	4W02000257	TERMINIX	02/18/04	02/18/04	SERVICE CONTRACT		35.00
03-16	P1	4W02000272	ANNE T MCCOUSKEY	01/25/04	01/27/04	JANITORIAL AND RELATED SERVICE		53.00
OTHER SERVICES TOTALS:								
								1,179.25
SUPPLIES AND MATERIALS								
01-20	P1	4W02000173	CITIZENS' NEWS	01/31/04	01/31/05	PUBLICATION/REFERENCE MATERIAL		18.00
01-20	P1	4W02000190	CONGRESSIONAL QUARTERLY PRESS	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL		2,595.00
01-20	P1	4W02000189	NATIONAL JOURNAL	01/09/04	01/09/05	PUBLICATION/REFERENCE MATERIAL		1,849.00
01-20	P1	4W02000191	THE RECORD DELTA	01/29/04	01/29/05	PUBLICATION/REFERENCE MATERIAL		95.70
01-28	P1	4W02000194	CHARLESTON BUSINESS MACHINES	01/07/04	01/07/04	OFFICE SUPPLIES		189.00
01-30	P2	0SS29842	BOISE OFFICE SOLUTIONS	01/16/04	01/16/04	DRY ERASE BOARD 4'X3' #HSS514		35.89
01-30	P1	4W02000209	DOW JONES & COMPANY, INC	05/07/04	05/02/05	PUBLICATION/REFERENCE MATERIAL		198.00
01-30	P1	4W02000206	ROBERT C HAMMOND	01/05/04	01/05/04	FOOD & BEVERAGE FOR MEETINGS		33.30
01-30	P1	4W02000207	DO	01/16/04	01/16/05	SUBSCRIPTION/REFERENCE MATERIAL		79.95
01-30	P1	4W02000210	WIRT COUNTY JOURNAL	02/03/04	02/03/05	PUBLICATION/REFERENCE MATERIAL		21.65
01-31	S1	04031000249	DEER PARK	01/31/04	01/31/04	OFFICE SUPPLY (TRANSFER)		383.64
02-06	C1	NW200403703	DO	01/31/04	01/31/04	BOTTLED WATER		12.00
02-06	C1	NW200403703	DO	01/31/04	01/07/04	BOTTLED WATER		26.00
02-06	C1	NW200403703	DO	01/29/04	01/29/04	BOTTLED WATER		21.99
02 12	P1	4W02000224	JEFFERSON DISTRIBUTING CO	01/30/04	01/30/04	BOTTLED WATER		9.00
02 12	P1	4W02000214	THE JOURNAL	02/27/04	02/27/05	PUBLICATION/REFERENCE MATERIAL		122.20
02-23	P1	4W02000230	OFFICE DEPOT CREDIT PLAN	01/05/04	01/06/04	OFFICE SUPPLIES		44.05
02 25	P1	4W02000233	CHESAPEAKE BAGEL BAKERY	02/05/04	02/05/04	FOOD & BEVERAGE FOR MEETINGS		84.44
02-29	S1	04060000180	DEER PARK	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)		1,317.15
03-03	C1	NW200406303	DO	02/29/04	02/29/04	BOTTLED WATER		12.00
03-03	C1	NW200406303	DO	02/20/04	02/20/04	BOTTLED WATER		21.99
03-03	P1	4W02000249	MARK G JOHNSON	02/13/04	02/14/04	FOOD & BEVERAGE FOR MEETINGS		85.66
03-08	P1	4W02000260	DO	02/05/04	02/05/04	OFFICE SUPPLIES		637.42
03-08	P1	4W02000263	DO	01/29/04	01/29/04	FOOD & BEVERAGE FOR MEETINGS		84.00
03-16	P1	4W02000273	CONGRESSIONAL QUARTERLY, INC	02/23/04	02/23/05	PUBLICATION/REFERENCE MATERIAL		2,074.00
03-16	P1	4W02000274	JEFFERSON PUBLISHING COMPANY	02/06/04	02/06/05	PUBLICATION/REFERENCE MATERIAL		26.00
03-16	P1	4W02000277	POINT PLEASANT REGISTER	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL		200.20
03-16	P1	4W02000271	THE HERALD-MAIL COMPANY	03/13/04	03/13/05	PUBLICATION/REFERENCE MATERIAL		137.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALUM. Con						
140N. SHELLEY MOORE CAPITO Con						
01-19	P1	44W02000286	02/25/04	PUBLICATION/REFERENCE MATERIAL	29.15	
01-19	P1	44W02000286	02/29/04	BOTTLED WATER	75.92	
01-19	P1	44W02000286	02/27/04	OFFICE SUPPLIES	51.55	
01-19	P1	44W02000286	03/05/04	OFFICE SUPPLIES	672.50	
01-19	P1	44W02000286	02/16/04	OFFICE SUPPLIES	449.00	
01-19	P1	44W02000286	03/09/04	FOOD & BEVERAGE FOR MEETINGS	38.35	
01-19	P1	44W02000291	02/23/04	OFFICE SUPPLIES	130.04	
01-19	P1	44W02000291	03/01/04	BOTTLED WATER	9.00	
01-19	P1	44W02000292	06/12/04	PUBLICATION/REFERENCE MATERIAL	28.00	
01-19	P1	44W02000292	01/29/04	PUBLICATION/REFERENCE MATERIAL	122.00	
01-19	P1	44W02000293	02/05/04	PUBLICATION/REFERENCE MATERIAL	16.54	
01-19	P1	44W02000297	03/10/05	PUBLICATION/REFERENCE MATERIAL	46.00	
01-19	P1	44W02000297	03/31/04	OFFICE SUPPLY (TRANSFER)	922.36	
01-19	P1	44W02000298	02/05/05	PUBLICATION/REFERENCE MATERIAL	39.22	
				SUPPLIES AND MATERIALS TOTALS:	12,994.26	
EQUIPMENT						
01-30	S8	MA00028841	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,158.50	
01-30	S8	PL000286466	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	324.51	
02-29	S8	MA000293119	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,158.50	
02-29	S8	PL000286680	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	324.51	
03-30	S8	MA000305304	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,158.50	
03-30	S8	PL000311309	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	324.51	
				EQUIPMENT TOTALS	10,449.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,273.56	
				OFFICE TOTALS:	270,273.56	

2003 HON. SHELLEY MOORE CAPITO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-02	OP	3UGSP310005	11/01/03	FRANKED MAIL	847.95	
01-24	OP	3M25946198	12/23/03	FRANKED MAIL	21,008.04	
01-31	OP	3UGSP310005	12/31/03	FRANKED MAIL	1,112.37	
				FRANKED MAIL TOTALS:	22,968.36	

PERSONNEL COMPENSATION

ANFINSON, T EDWARD						
01-01/04		BARBEE ALISON J	01/01/04	SHARED EMPLOYEE	80.00	
01-01/04		CHANDLER MARY-MARGARET	01/01/04	OFFICE MANAGER/EXECUTIVE ASSISTANT	265.78	
01-01/04		CUMMINGS ROBERT BRYAN	01/02/04	DISTRICT ASSISTANT	184.89	
01-01/04		DISSEN SHIRLEY ST	01/01/04	STAFF ASSISTANT	150.22	
01-01/04		HAMM THOMAS D	01/02/04	GRANTS & SPECIAL PROJECTS COORDINATOR	236.45	
01-01/04		HAMMOND ROBERT C	01/01/04	FIELD REPRESENTATIVE	179.11	
01-01/04		HALL PATRICIA A	01/02/04	PRESS SECRETARY	255.00	
01-01/04		JOHNSON MARK G	01/02/04	CASEWORKER	184.89	
01-01/04			01/02/04	CHIEF OF STAFF	612.45	

LANE ANNE-HATTON	01/01/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	184.56
LUCAS II CONRAD G	01/01/04	STAFF ASSISTANT	133.33
DO	12/01/03	STAFF ASSISTANT (OVERTIME)	493.25
MCCUSKEY ANNE T	01/01/04	DISTRICT DIRECTOR	340.89
PETTY MARY ASHLEY	01/01/04	STAFF ASSISTANT/CASEWORKER	164.56
REISENWEBER JOHN W	01/01/04	DISTRICT FIELD REPRESENTATIVE	282.67
SHEETS KRISTA G	01/01/04	LEGISLATIVE ASSISTANT	199.00
SPORCK ARON T	01/01/04	LEGISLATIVE ASSISTANT	190.22
STEPHIE ROBERT M	01/01/04	DISTRICT FIELD REPRESENTATIVE	340.89
		PERSONNEL COMPENSATION TOTALS:	4,478.16
TRAVEL			
01-07 P1 4NW02000148	12/17/03	A-F CRW-WAS MBR 9085 F6492	384.00
01-07 P1 4NW02000144	12/11/03	PRIVATE AUTO MILEAGE	291.53
01-07 P1 4NW02000145	12/11/03	MEALS ON TRAVEL	22.00
01-14 P1 4NW02000153	12/16/03	PRIVATE AUTO MILEAGE	258.75
01-14 P1 4NW02000154	12/16/03	MEALS ON TRAVEL	40.82
01-14 P1 4NW02000151	12/17/03	TAXI	10.00
01-14 P1 4NW02000152	09/20/03	PRIVATE AUTO MILEAGE	1,245.10
01-14 P1 4NW02000155	12/17/03	MEALS ON TRAVEL	44.69
01-14 P1 4NW02000156	12/15/03	TAXI	37.00
01-14 P1 4NW02000157	12/16/03	PRIVATE AUTO MILEAGE	260.00
01-14 P1 4NW02000158	12-17/03	TAXI	29.00
01-15 P1 4NW02000167	11-17/03	CATO FEES (5)	75.00
01-15 P1 4NW02000163	12/02/03	LODGING	374.50
01-20 P1 4NW02000176	12/10/03	CATO FEES (2)	30.00
01-20 P1 4NW02000177	12/11/03	LODGING	1,365.86
01-20 P1 4NW02000174	12/28/03	PRIVATE AUTO MILEAGE	75.90
01-20 P1 4NW02000178	12/18/03	PRIVATE AUTO MILEAGE	86.91
01-20 P1 4NW02000179	12/17/03	PARKING	15.00
01-20 P1 4NW02000181	12/16/03	TAXIS	22.00
01-20 P1 4NW02000182	12/16/03	PARKING	11.00
01-20 P1 4NW02000183	12/16/03	LODGING	145.20
01-20 P1 4NW02000184	12/17/03	PRIVATE AUTO MILEAGE	274.28
01-20 P1 4NW02000185	12/16/03	MEALS ON TRAVEL	66.79
01-30 P1 4NW02000201	12/16/03	PRIVATE AUTO MILEAGE	62.10
02-17 P1 4NW02000228	12/05/03	AIRFARE PITTSBURG-DC MBR 8666	746.90
02-27 P1 4NW02000247	02/27/03	AIRFARE FEE 12786	100.00
02-27 P1 4NW02000234	12/19/03	PRIVATE AUTO MILEAGE	618.93
02-27 P1 4NW02000235	10/21/03	TOLLS	5.00
03-03 P1 4NW02000255	08/25/03	PRIVATE AUTO MILEAGE	95.57
03-17 P1 4NW02000282	12/16/03	PRIVATE AUTO MILEAGE	251.85
		TRAVEL TOTALS:	7,045.78
RENT, COMMUNICATION UTILITIES			
01-05 CB FXFD01231A	12/05/03	OVERNIGHT MAIL	45.42
01-09 CB FXFD04109A	12/12/03	OVERNIGHT MAIL	57.26
01-09 CB FXFD04109A	12/18/03	OVERNIGHT MAIL	20.07
01-14 P1 4NW02000161	11/26/03	UTILITIES	971.39
01-14 P1 4NW02000159	11/19/03	TELECOMMUNICATIONS CHARGES	53.61
01-14 P1 4NW02000167	11/26/03	TELECOMMUNICATIONS CHARGES	221.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SHELLEY MOORE CAPITOL—Con.						
01-15	P1	4W02000165	10/26/03	TELECOMMUNICATIONS CHARGES	11/25/03	107.03
01-15	P1	4W02000166	10/12/03	TELECOMMUNICATIONS CHARGES	11/11/03	55.54
01-16	CB	FX040116A	12/22/03	OVERNIGHT MAIL	12/22/03	31.84
01-20	P1	4W02000170	11/04/03	UTILITIES	12/04/03	7.76
01-20	P1	4W02000180	12/22/03	PHONE EQUIPMENT	12/22/03	20.89
01-20	P1	4W02000121	11/19/03	TELECOMMUNICATIONS CHARGES	12/18/03	314.10
01-20	P1	4W02000175	11/26/03	TELECOMMUNICATIONS CHARGES	12/25/03	449.55
01-23	CB	FX0401173A	10/02/04	OVERNIGHT MAIL	10/02/04	87.06
01-30	P1	4W02000203	12/19/03	UTILITIES	12/19/03	13.66
01-31	SS	DY403308166	11/04/03	UTILITIES	12/04/03	19.48
01-31	SS	DY403308167	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	12/31/03	50.20
01-31	SS	DY403308171	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	12/31/03	173.99
01-31	SS	DY403308173	12/01/03	DC TEL EQUIP (TRANSFER)	12/31/03	72.00
01-31	SS	DY403308174	12/01/03	DC TEL SERVICE (TRANSFER)	12/31/03	132.00
01-31	HV	44501000114	12/01/03	DC TEL TOLLS (TRANSFER)	12/31/03	354.41
02-06	HR	597050	11/21/03	TAPE DUPLICATION	11/21/03	35.00
02-06	HR	597050	08/18/03	REFUND, OVERPAYMENT	09/19/03	-145.51
03-05	P1	1W9900000043	07/19/03	REFUND, OVERPAYMENT	08/18/03	-95.64
			07/31/03	BLACKBERRY SERVICE	07/31/03	512.88
				RENT, COMMUNICATION, UTILITIES TOTALS.		3,565.43
PRINTING AND REPRODUCTION						
01-14	P1	4W02000149	10/09/03	PRINTING AND REPRODUCTION	10/09/03	80.00
01-15	P1	4W02000168	09/20/03	PRINTING AND REPRODUCTION	09/20/03	469.90
01-21	P1	4W02000192	10/28/03	ADVERTISING	10/28/03	54.07
03-03	P1	4W02000254	08/24/03	ADVERTISING	08/24/03	24.00
03-03	P1	4W02000253	08/22/03	ADVERTISING	08/22/03	123.20
				PRINTING AND REPRODUCTION TOTALS:		751.17
OTHER SERVICES						
01-07	P1	4W02000147	11/25/03	JANITORIAL AND RELATED SERVICE	11/25/03	159.00
01-20	P1	4W02000172	12/23/03	PEST CONTROL	12/23/03	35.00
01-28	P1	4W02000200	12/23/03	JANITORIAL AND RELATED SERVICE	12/23/03	159.00
				OTHER SERVICES TOTALS:		353.00
SUPPLIES AND MATERIALS						
01-07	C1	1W9200400703	12/31/03	BOTTLED WATER	12/31/03	12.00
01-07	C1	1W9200400703	12/08/03	BOTTLED WATER	12/08/03	40.99
01-07	P1	4W02000146	12/12/03	OFFICE SUPPLIES	12/12/03	4.88
01-08	P1	4CHS0000195	12/23/03	CALENDARS	12/23/03	1,951.80
01-14	P1	4W02000160	12/30/03	BOTTLED WATER	12/30/03	9.00
01-14	P1	4W02000150	11/01/03	OFFICE SUPPLIES	11/01/03	61.48
01-15	P1	4W02000164	11/14/03	BOTTLED WATER	11/30/03	26.70
01-20	P1	4W02000169	12/09/03	OFFICE SUPPLIES	12/09/03	83.59
01-28	P1	4W02000196	01/01/04	PUBLICATION/REFERENCE MATERIAL	01/01/04	98.00
01-28	P1	4W02000195	01/01/04	PUBLICATION/REFERENCE MATERIAL	03/31/04	126.28

01-28	PI	4WV02000198	TYLER MOUNTAIN WATER COMPANY	12/02/03	12/31/03	BOTTLED WATER	51.88
01-30	PI	4WV02000202	PATRICIA A HILL	12/16/03	12/17/03	FOOD & BEVERAGE FOR MEETINGS	37.89
01-31	SI	04031000248		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	350.20
02-17	PI	4WV02000279	OFFICE DEPOT CREDIT PLAN	12/09/03	12/09/03	OFFICE SUPPLIES	40.94
02-27	PI	4WV02000236	THOMAS D HAMM	12/16/03	12/16/03	FOOD & BEVERAGE FOR MEETINGS	25.19
						SUPPLIES AND MATERIALS TOTALS:	2,220.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,381.82
						OFFICE TOTALS:	41,381.82
2002 HON. SHELLEY MOORE CAPITO							
OFFICIAL EXPENSES OF MEMBERS							
01-22	OP	2USPS013005	UNITED STATES POSTAL SERVICE	01/03/02	01/07/03	FRANKED MAIL	593.33
03-31	OP	2USPS013025	DO	01/03/02	01/07/03	FRANKED MAIL	1.00
						FRANKED MAIL TOTALS	592.33
01-20	PI	NW990000040	RENT, COMMUNICATION, UTILITIES	12/16/02	12/16/02	BLACKBERRY SERVICE	407.45
01-20	PI	NW990000040	CINGULAR INTERACTIVE	07/31/02	07/31/02	BLACKBERRY SERVICE	213.70
			DO				621.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	
01-02	CO	26178136	BURGESS ENTERPRISES LTD	09/20/02	09-20/02	CANCELED CHECK - STALE DATED	-150.00
						OTHER SERVICES TOTALS:	150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,063.48
						OFFICE TOTALS:	1,063.48
2004 HON. LOIS CAPPS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	957.64
						PERSONNEL COMPENSATION	216,181.13
						PERSONNEL BENEFITS	974.95
						TRAVEL	2,630.65
						RENT, COMMUNICATION, UTILITIES	20,824.95
						PRINTING AND REPRODUCTION	35.00
						OTHER SERVICES	225.00
						SUPPLIES AND MATERIALS	11,108.67
						EQUIPMENT	12,637.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,595.94
						OFFICE TOTALS:	265,595.94
2004 HON. LOIS CAPPS							
OFFICIAL EXPENSES OF MEMBERS							
02-27	OP	4USPS010005	UNITED STATES POSTAL SERVICE	01-03/04	01/31/04	FRANKED MAIL	419.98
03-31	OP	4USPS020005	DO	02/01/04	02/29/04	FRANKED MAIL	537.66
						FRANKED MAIL TOTALS	957.64
						PERSONNEL COMPENSATION	7,383.33
						BAUTISTA,SHARDA	7,344.43
						COBIAN,MARIA A	8,811.10
						ELLIOTT,CHRISTINE A	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LOIS CAPPS—Con						
		ETHINGTON, SARAH E	01/03/04	STAFF ASSISTANT	6,688.88	
		GALLAGHER, CHRISTINE	01/03/04	PART-TIME EMPLOYEE	733.33	
		GORDON, JEFFREY	01/03/04	LEGISLATIVE AIDE	8,483.33	
		HAAS, GREGORY L	01/03/04	DISTRICT REPRESENTATIVE	10,683.33	
		HAILE, BARBARA	01/03/04	CASEWORKER	10,683.33	
		HARRIS, LINDSAY M	01/03/04	CASEWORKER	6,200.01	
		HARRISON, RANDOLPH	01/03/04	LEGISLATIVE DIRECTOR	20,505.55	
		HENSON, CHRISTOPHER R	01/03/04	DISTRICT REPRESENTATIVE	8,805.55	
		DO	03/01/04	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	836.11	
		LEAVANDOSKY, STACEY E	02/01/04	SHARED EMPLOYEE	1,854.55	
		LEVENSHUIS, JONATHAN	01/03/04	LEG ASSISTANT/SYSTEMS ADMIN	10,238.88	
		O'BRIEN, BRIGID	01/03/04	PRESS SECRETARY	14,200.00	
		RABINOVITZ, JEREMY	01/03/04	CHIEF OF STAFF	32,238.88	
		SHARP, JEREMY	01/03/04	LEGISLATIVE ASSISTANT	3,500.00	
		DO	02/01/04	SENIOR LEGISLATIVE ASSISTANT	8,000.00	
		SHAUGHNESSY, ERIN H	01/03/04	SCHEDULER	4,243.33	
		SIEGEL, SHARON A	01/03/04	DISTRICT DIRECTOR	17,000.00	
		ST CLAIR, MEGAN K	01/03/04	LEGISLATIVE AIDE	8,238.89	
		STRONG, MARION B	01/03/04	PART-TIME EMPLOYEE	5,383.33	
		TITTLE, JEREMY	01/03/04	CASEWORKER	3,441.66	
		UMHOEFER, BETSY ROBERTSON	01/03/04	DISTRICT REPRESENTATIVE	10,683.33	
				PERSONNEL COMPENSATION TOTALS:	216,181.13	
PERSONNEL BENEFITS						
01-31	S7	04031000044	01/01/04	TRANSIT BENEFITS	311.15	
02-27	S7	04058000046	02/01/04	TRANSIT BENEFITS	311.11	
03-31	S7	04091000049	03/01/04	TRANSIT BENEFITS	352.69	
				PERSONNEL BENEFITS TOTALS:	974.95	
TRAVEL						
01-27	P1	4CA23000190	01/03/04	PRIVATE AUTO MILEAGE	34.65	
02-10	P1	4CA23000198	01/12/04	PRIVATE AUTO MILEAGE	33.75	
02-10	P1	4CA23000201	01/14/04	PRIVATE AUTO MILEAGE	26.25	
02-27	P1	4CA23000230	02/12/04	AIRFARE DC-LAX-DC 4152	350.00	
02-27	P1	4CA23000231	02/17/04	CAR RENTAL	274.63	
02-27	P1	4CA23000232	02/17/04	LOGGING	489.44	
02-27	P1	4CA23000233	02/17/04	MEALS ON TRAVEL	59.56	
02-27	P1	4CA23000234	02/17/04	PARKING	15.00	
02-27	P1	4CA23000224	02/10/04	PRIVATE AUTO MILEAGE	7.50	
02-27	P1	4CA23000227	02/16/04	PARKING	4.00	
02-27	P1	4CA23000223	01/15/04	PRIVATE AUTO MILEAGE	172.12	
02-27	P1	4CA23000222	02/09/04	TAXI	12.00	
03-02	P1	4CA23000236	02/18/04	PRIVATE AUTO MILEAGE	29.25	
03-09	P1	4CA23000253	02/26/04	LOCAL TRANSPORTATION	21.00	
03-09	P1	4CA23000254	01/05/04	R/T AIRFARE MBR 1981	390.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. LOIS CAPPS—Con.						
PRINTING AND REPRODUCTION						
02-29	S3	04060000029	02/01/04	PHOTOGRAPHIC (TRANSFER)		1.60
03-31	S3	04090000026	03/01/04	PHOTOGRAPHIC (TRANSFER)		53.40
						55.00
OTHER SERVICES						
02-27	PI	4C423000221	01/01/04	JANITORIAL AND RELATED SERVICE		75.00
03-02	PI	4C423000237	02/05/04	JANITORIAL AND RELATED SERVICE		60.00
03-09	PI	4C423000246	03/01/04	SECURITY AND RELATED SERVICE		90.00
						225.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-12	PI	4C423000176	01/03/04	PUBLICATION/REFERENCE MATERIAL		5,140.00
01-12	PI	4C423000177	01/03/04	PUBLICATION/REFERENCE MATERIAL		1,940.00
01-12	PI	4C423000181	01/03/04	PUBLICATION/REFERENCE MATERIAL		1,849.00
01-31	SI	04031000748	01/01/04	OFFICE SUPPLY (TRANSFER)		518.03
02-10	PI	4C423000203	01/13/04	BOTTLED WATER		48.57
02-10	PI	4C423000204	01/26/04	BOTTLED WATER		57.36
02-10	PI	4C423000199	01/28/04	FOOD & BEVERAGE FOR MEETINGS		35.00
02-10	PI	4C423000200	01/28/04	FOOD & BEVERAGE FOR MEETINGS		13.00
02-10	PI	4C423000207	01/25/04	BOTTLED WATER		14.43
02-10	PI	4C423000202	01/22/04	OFFICE SUPPLIES		150.84
02-10	PI	4C423000210	01/12/04	PUBLICATION/REFERENCE MATERIAL		23.00
02-10	PI	4C423000208	03/03/05	PUBLICATION/REFERENCE MATERIAL		141.00
02-10	PI	4C423000211	04/08/04	PUBLICATION/REFERENCE MATERIAL		26.00
02-12	PI	4C423000209	01/22/04	OFFICE SUPPLIES		177.00
02-27	PI	4C423000225	02/17/04	FOOD & BEVERAGE FOR MEETINGS		15.00
02-27	PI	4C423000226	02/18/04	OFFICE SUPPLIES		4.82
02-27	PI	4C423000228	02/21/04	FOOD & BEVERAGE FOR MEETINGS		90.85
02-29	SI	04060000538	02/01/04	OFFICE SUPPLY (TRANSFER)		402.10
03-02	PI	4C423000238	01/20/04	PUBLICATION/REFERENCE MATERIAL		52.00
03-02	PI	4C423000235	01/16/04	FOOD & BEVERAGE FOR MEETINGS		10.00
03-07	PI	4C423000239	02/17/04	OFFICE SUPPLIES		32.39
03-09	PI	4C423000251	02/17/04	FOOD & BEVERAGE FOR MEETINGS		15.00
03-09	PI	4C423000252	02/25/04	FOOD & BEVERAGE FOR MEETINGS		13.00
03-09	PI	4C423000245	02/25/04	BOTTLED WATER		14.43
03-09	PI	4C423000244	01/15/04	BOTTLED WATER		56.43
03-31	SI	04091000494	03/01/04	OFFICE SUPPLY (TRANSFER)		269.42
						11,108.67
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
01-30	S8	MA000260765	01/01/04	EQUIPMENT MAINT (TRANSFER)		3,664.67
01-30	S8	PL000286468	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		112.50
01-30	S8	PL000286777	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		435.48
02-29	S8	MA000291370	02/01/04	EQUIPMENT MAINT (TRANSFER)		3,664.67
02-29	S8	PL000296682	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		112.50

02-29	S8	PL000298889	02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	435.48
03-30	S8	MA000305283	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,664.67
03-30	S8	PL000310921	03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	112.50
03-30	S8	PL000311170	03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	435.48
EQUIPMENT TOTALS:						12,637.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						265,595.94
OFFICE TOTALS:						265,595.94

2003 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

01-02	OP	3USPS110005	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL	1,206.84
01-30	OP	3USPS120005	DO	12/01/03	FRANKED MAIL	240.32
PERSONNEL COMPENSATION						1,447.16

BAUTISTA, SENAIDA	01/01/04	01/02/04	OFF. CL. MANAGER	
COBIAN, MARIA A	01/01/04	01/02/04	CASEWORKER	
ELLIOTT, CHRISTINE A	01/01/04	01/02/04	DISTRICT SCHEDULER	
ETHINGTON, SARAH E	01/01/04	01/02/04	STAFF ASSISTANT	
GALLAS, AVERY CHRISTINE	01/01/04	01/02/04	PART-TIME EMPLOYEE	
GORDON, JEFFREY	01/01/04	01/02/04	LEGISLATIVE AIDE	
HAAS, GREGORY L	01/01/04	01/02/04	DISTRICT REPRESENTATIVE	
HAILE, BARBARA	01/01/04	01/02/04	CASEWORKER	
HARRIS, LINDSAY M	01/01/04	01/02/04	CASEWORKER	
HARRISON, RANDOLPH	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	
HENSON, CHRISTOPHER R	01/01/04	01/02/04	DISTRICT REPRESENTATIVE	
LEVERSHUS, JONATHAN	01/01/04	01/02/04	LEG. ASSISTANT SYSTEMS ADMIN	
O'BRIEN, BRIGID	01/01/04	01/02/04	PRESS SECRETARY	
RABINOVITZ, JEREMY	01/01/04	01/02/04	CHIEF OF STAFF	
SHARP, JEREMY	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	
SHAUGHNESSY, ERIN H	01/01/04	01/02/04	SCHEDULER	
ST CLAIR, MEGAN K	01/01/04	01/02/04	DISTRICT DIRECTOR	
STRONG, MARION B	01/01/04	01/02/04	LEGISLATIVE AIDE	
TITTLE, JEREMY	01/01/04	01/02/04	PART-TIME EMPLOYEE	
UMHOFER, BETSY ROBERTSON	01/01/04	01/02/04	CASEWORKER	
		01/02/04	DISTRICT REPRESENTATIVE	
PERSONNEL COMPENSATION TOTALS				

TRAVEL

01-27	P1	4CA23000189	CHRISTOPHER R HENSON	11/14/03	PRIVATE AUTO MILEAGE	115.85
01-30	P1	4CA23000191	CITIBANK GOV CARD SERVICE	12/10/03	AIRFARE DC-DIST MEMBER 5391	195.00
01-30	P1	4CA23000192	DO	12/07/03	AIRFARE LAX-WAS MEMBER 7366	162.00
01-30	P1	4CA23000193	DO	12/02/03	PARKING	35.00
01-30	P1	4CA23000194	DO	12/11/03	LIMO SERVICE	69.30
01-30	P1	4CA23000195	DO	12/08/03	LIMO SERVICE	119.92
01-30	P1	4CA23000196	DO	12/10/03	PARKING	41.00
01-30	P1	4CA23000197	DO	12/01/03	LIMO SERVICE	69.30
02-10	P1	4CA23000214	BETSY UMHOFER	12/31/03	PRIVATE AUTO MILEAGE	25.20
RENT, COMMUNICATION, UTILITIES						832.57
01-05	CB	FX031231A	FEDERAL EXPRESS CORP	12/05/03	OVERNIGHT MAIL	22.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. LOIS CAPPS—Con						
01-08	P1	4CA23000168	11/19/03	UTILITIES	88.75	
01-09	CB	FXF040109A	12/09/03	OVERNIGHT MAIL	34.58	
01-09	CB	FXF040109A	12/19/03	TELECOMMUNICATIONS CHARGES	11.62	
01-12	P1	4CA23000173	11/16/03	DISTRICT OFC TEL EQUIP (TRFR)	143.32	
01-31	S5	DY403301063	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	75.70	
01-31	S5	DY403301064	12/01/03	DC TEL EQUIP (TRANSFER)	856.23	
01-31	S5	DY403301070	12/01/03	DC TEL SERVICE (TRANSFER)	48.00	
01-31	S5	DY403301071	12/01/03	DC TEL TOLLS (TRANSFER)	136.00	
01-31	S5	DY403301072	12/01/03	YR BLACKBERRY SVC 16117873	267.81	
02-25	P1	4CA23000219	12/23/03	RENT, COMMUNICATION, UTILITIES TOTALS:	512.88	
					2,196.71	
OTHER SERVICES						
01-08	P1	4CA23000169	11/07/03	JANITORIAL AND RELATED SERVICE	70.00	
01-12	P1	4CA23000174	12/03/03	JANITORIAL AND RELATED SERVICE	50.00	
02-10	P1	4CA23000218	12/01/03	JANITORIAL AND RELATED SERVICE	70.00	
				OTHER SERVICES TOTALS:	190.00	
SUPPLIES AND MATERIALS						
01-08	P1	4CA23000167	10/16/03	PUBLICATION/REFERENCE MATERIAL	228.60	
01-08	P1	4CA23000166	12/28/03	PUBLICATION/REFERENCE MATERIAL	96.72	
01-12	P1	4CA23000172	12/25/03	BOTTLED WATER	14.43	
01-12	P1	4CA23000180	12/22/03	PUBLICATION/REFERENCE MATERIAL	24.00	
01-12	P1	4CA23000175	06/18/03	PUBLICATION/REFERENCE MATERIAL	6.00	
01-27	P1	4CA23000184	12/12/03	BOTTLED WATER	34.78	
01-27	P1	4CA23000185	12/19/03	BOTTLED WATER	52.36	
01-27	P1	4CA23000188	12/16/03	BOTTLED WATER	34.50	
01-27	P1	4CA23000183	12/31/03	OFFICE SUPPLIES	1.25	
01-27	P1	4CA23000182	12/09/03	OFFICE SUPPLIES	107.65	
01-31	S1	040310001747	12/01/03	OFFICE SUPPLY (TRANSFER)	-133.00	
02-06	HR	597050	07/17/03	REFUND, OVERPAYMENT	-9.04	
02-10	P1	4CA23000215	12/17/03	OFFICE SUPPLIES	10.73	
02-10	P1	4CA23000216	12/19/03	OFFICE SUPPLIES	4.77	
02-10	P1	4CA23000217	09/04/03	OFFICE SUPPLIES	128.00	
03-09	P1	4CA23000247	12/01/03	PUBLICATION/REFERENCE MATERIAL	375.00	
				SUPPLIES AND MATERIALS TOTALS:	976.75	
02-11	F2	RND00005852	01/28/04	PRINTER - HP LASERJET 2300TN	1,415.00	
				EQUIPMENT TOTALS:	1,415.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,030.44	
				OFFICE TOTALS:	12,030.44	
2002 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
01-22	OP	2USPS013005	01/03/02	FRANKED MAIL	313.80	
				UNITED STATES POSTAL SERVICE		

03-31	OP	2USPS013025	DO	01/03/02	01/02/03	FRANKED MAIL	29.00
						FRANKED MAIL TOTALS:	284.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284.80
						OFFICE TOTALS:	284.80
2004 HON. MICHAEL E. CAPIANO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,590.53
						PERSONNEL COMPENSATION	204,638.00
						PERSONNEL BENEFITS	634.52
						TRAVEL	2,872.35
						RENT, COMMUNICATION, UTILITIES	14,805.95
						PRINTING AND REPRODUCTION	4,364.44
						OTHER SERVICES	1,767.71
						SUPPLIES AND MATERIALS	12,412.79
						EQUIPMENT	7,388.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,474.60
						OFFICE TOTALS:	250,474.60

02-27	OP	4USPS010005	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	697.29
03-31	OP	4USPS020005	DO	02/01/04	02/29/04	FRANKED MAIL	893.24
						FRANKED MAIL TOTALS:	1,590.53
						PERSONNEL COMPENSATION	16,962.83
						AUSPITZ KATHERINE	8,483.33
						BENT CHRISTINE T	8,464.66
						COLLINS ROBIN	13,532.66
						DOHERTY MARY J	3,484.73
						DUMAS SANDRA J	6,133.33
						EZEZIELE E	21,516.33
						FORMAN MICHAEL J	7,994.45
						HEFMAN LUCY	12,249.51
						HUCKLEBERRY CHRIS	14,375.84
						LENNICHECK JONATHAN A	8,483.33
						MCCOLGAN KATHLIN M	16,962.83
						MILLS ALISON	21,516.33
						PRIMUS ROBERT E	12,249.51
						RYAN DANIEL J	12,070.61
						SEALEY CANDACE	1,271.10
						SIMON MARK C	13,162.51
						SKARIN JON K	5,774.11
						VAQUEFANO JOSEF S	204,638.00

01-31	S7	04031000157	PERSONNEL BENEFITS	01/01/04	01/31/04	TRANSIT BENEFITS	211.64
02-27	S7	04058000152		02/01/04	02/29/04	TRANSIT BENEFITS	211.60
03-31	S7	04091000164		03/01/04	03/31/04	TRANSIT BENEFITS	211.28
						PERSONNEL BENEFITS TOTALS	634.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL E. CAPUANO—Con.						
TRAVEL						
01-30	P1	4MA08000155	01/13/04	HON. MICHAEL E. CAPUANO	336.70	336.70
01-30	P1	4MA08000156	01/09/04	DO	15.00	15.00
01-30	P1	4MA08000148	01/14/04	TANIS	48.75	48.75
01-30	P1	4MA08000149	01/14/04	CATO FEE 2930	15.00	15.00
01-30	P1	4MA08000150	01/14/04	R/T AIR DC-BSTN 0715	286.70	286.70
02-12	P1	4MA08000166	01/28/04	R/T AIR BSTN-DCA 1247	336.70	336.70
02-12	P1	4MA08000167	01/28/04	CATO FEE 7154	15.00	15.00
02-26	P1	4MA08000174	01/21/04	AIRFARE BSTN-DC-BSTN 0839	336.70	336.70
02-26	P1	4MA08000175	01/16/04	CATO FEE	15.00	15.00
03-18	P1	4MA08000193	02/19/04	PARKING	10.00	10.00
03-18	P1	4MA08000194	02/12/04	AIRFARE BSTN-DC-BSTN 2071	336.70	336.70
03-18	P1	4MA08000195	02/09/04	CATO FEE 7477	15.00	15.00
03-18	P1	4MA08000198	02/26/04	AIR BSTN-DC-BSTN 3323	336.70	336.70
03-18	P1	4MA08000199	02/23/04	CATO FEE 7714	15.00	15.00
03-18	P1	4MA08000204	03/04/04	AIRFARE BSTN-DC-BSTN 3896	336.70	336.70
03-18	P1	4MA08000205	03/01/04	CATO FEE 7961	15.00	15.00
03-18	P1	4MA08000208	02/04/04	AIRFARE BSTN-DC-BSTN 1756	386.70	386.70
03-18	P1	4MA08000209	02/02/04	CATO FEE 7294	15.00	15.00
TRAVEL TOTALS:					2,872.35	2,872.35
RENT COMMUNICATION UTILITIES						
01-21	P9	MA0802R0401	01/01/04	ROXBURY COMMUNITY COLLEGE	100.00	100.00
01-21	P9	MA0801R0401	01/01/04	THE TRUSTEES OF CAMBRIGESIDE	3,668.00	3,668.00
01-30	P1	4MA08000160	01/03/04	ARCH WIRELESS OPERATING CO INC	194.46	194.46
01-30	P1	4MA08000158	01/11/04	MCI COMMERCIAL SERVICES	12.18	12.18
02-04	P1	4MA08000151	01/07/04	HON. MICHAEL E. CAPUANO	93.04	93.04
02-12	P1	4MA08000163	01/17/04	UNITED PARCEL SERVICE	2.99	2.99
02-12	P1	4MA08000171	12/11/03	VERIZON	44.11	44.11
02-20	P9	MA0802R0402	02/01/04	ROXBURY COMMUNITY COLLEGE	100.00	100.00
02-20	P9	MA0801R0402	02/01/04	THE TRUSTEES OF CAMBRIGESIDE	3,668.00	3,668.00
02-26	P1	4MA08000176	03/29/04	AMERICAN BANKER	600.00	600.00
02-26	P1	4MA08000184	02/07/04	ARCH WIRELESS OPERATING CO INC	194.46	194.46
02-26	P1	4MA08000183	02/11/04	MCI COMMERCIAL SERVICES	12.18	12.18
02-26	P1	4MA08000185	02/16/04	RONCO	112.50	112.50
02-26	P1	4MA08000178	01/02/04	VERIZON	414.35	414.35
02-26	P1	4MA08000180	12/13/03	DO	130.85	130.85
02-26	P1	4MA08000186	02/07/04	VERIZON WIRELESS	180.03	180.03
02-29	S5	DY406203856	01/01/04	DY406203856	154.38	154.38
02-29	S5	DY406203860	01/01/04	DY406203860	36.00	36.00
02-29	S5	DY406203861	01/01/04	DY406203861	125.00	125.00
02-29	S5	DY406203862	01/01/04	DY406203862	108.07	108.07
03-18	P1	4MA08000203	03/07/04	ARCH WIRELESS OPERATING CO INC	194.46	194.46
03-18	P1	4MA08000196	02/28/04	UNITED PARCEL SERVICE	9.95	9.95

03-18	P1	4MA08000702	VERIZON	02/01/04	03/01/04	TELECOMMUNICATIONS CHARGES	22.27
03-19	P9	MA08020403	ROXBURY COMMUNITY COLLEGE	03/01/04	03/31/04	ROXBURY - RENT	100.00
03-19	P9	MA08010403	THE TRUSTEES OF CAMBRIDGE	03/01/04	03/31/04	RENT-CAMBRIDGE	3,668.00
03-31	S5	DY40301384	DO	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	143.18
03-31	S5	DY40303384	DO	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	DY40303385	DO	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	126.00
03-31	S5	DY40303385	DO	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	87.79
03-31	P1	4MA08000727	MC1 COMMERCIAL SERVICES	03/11/04	03/11/04	TELECOMMUNICATIONS CHARGES	12.18
03-31	P1	4MA08000728	UNITED PARCEL SERVICE	03/20/04	03/20/04	POSTAGE/MAILING SERVICE	4.73
03-31	P1	4MA08000722	VERIZON	02/02/04	03/01/04	TELECOMMUNICATIONS CHARGES	450.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,805.95
PRINTING AND REPRODUCTION							
03-22	P1	4MA08000201	COMMUNITY NEWSPAPER CO	02/29/04	02/29/04	ADVERTISING	594.08
03-22	P1	4MA08000206	STUDIO N	01/09/04	01/09/04	PRINTING AND REPRODUCTION	400.00
03-30	S3	0409000111	DO	03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	21.40
03-31	P1	4MA08000714	BANNER PUBLICATIONS	01/08/04	01/08/04	ADVERTISING	306.80
03-31	P1	4MA08000215	DO	01/01/04	01/01/04	ADVERTISING	306.80
03-31	P1	4MA08000217	DO	01/01/04	01/01/04	ADVERTISING	306.80
03-31	P1	4MA08000218	DO	01/01/04	01/01/04	ADVERTISING	306.80
03-31	P1	4MA08000212	DO	01/01/04	01/01/04	ADVERTISING	302.40
03-31	P1	4MA08000213	DO	01/07/04	01/11/04	ADVERTISING	420.00
03-31	P1	4MA08000216	THE GAZETTE PUBLICATIONS INC	01/16/04	01/10/04	ADVERTISING	804.00
03-31	P1	4MA08000220	THE INDEPENDENT NEWSPAPER	01/21/04	01/21/04	ADVERTISING	297.68
03-31	P1	4MA08000221	DO	01/28/04	01/28/04	ADVERTISING	797.68
						PRINTING AND REPRODUCTION TOTALS:	4,364.44
OTHER SERVICES							
02-12	P1	4MA08000172	GARRETT-LYNCH INS AGENCY INC	01/06/04	01/06/04	INSURANCE	1,272.00
03-18	P1	4MA08000192	DAVCO SECURITY SYSTEMS INC	04/01/04	04/01/04	SECURITY AND RELATED SERVICE	64.50
03-18	P1	4MA08000191	NEW ENGLAND NEWSCLIP AGENCY	01/31/04	01/31/04	CLIPPING SERVICE	187.62
03-18	P1	4MA08000197	DO	02/29/04	02/29/04	CLIPPING SERVICE	168.59
03-22	P1	4MA08000200	PILOT HOUSE PROPERTIES L	02/18/04	02/18/04	SECURITY AND RELATED SERVICE	75.00
						OTHER SERVICES TOTALS	1,767.71
SUPPLIES AND MATERIALS							
01-30	P1	4MA08000154	COMMUNITY NEWSPAPER CO	01/30/04	01/29/05	PUBLICATION/REFERENCE MATERIAL	30.00
01-30	P1	4MA08000159	DO	01/31/04	01/31/05	PUBLICATION/REFERENCE MATERIAL	30.00
01-30	P1	4MA08000153	NEW ENGLAND OFFICE SUPPLY	01/15/04	01/15/04	OFFICE SUPPLIES	4.82
01-30	P1	4MA08000157	DO	01/05/04	01/05/04	OFFICE SUPPLIES	28.06
01-30	P1	4MA08000161	DO	01/14/04	01/14/04	OFFICE SUPPLIES	100.73
01-30	P1	4MA08000162	SEBASTIAN'S	01/07/04	01/07/04	HABITATION	45.00
01-31	S1	04031000516	DO	01/31/04	01/31/04	OFFICE SUPPLY (TRANSFER)	72.50
02-04	P1	4MA08000152	R. BASE TECHNOLOGIES, INC	01/09/04	01/09/04	OFFICE SUPPLIES	440.00
02-12	P1	4MA08000155	NEW ENGLAND OFFICE SUPPLY	02/04/04	02/04/04	OFFICE SUPPLIES	655.85
02-12	P1	4MA08000170	DO	01/30/04	01/30/04	OFFICE SUPPLIES	59.94
02-12	P1	4MA08000169	THE WARIN GROUP	04/05/05	04/05/05	PUBLICATION/REFERENCE MATERIAL	248.00
02-26	P1	4MA08000179	BLMONT CRYSTAL SPRINGS WATER	02/18/04	02/18/04	BOTTLED WATER	41.76
02-26	P1	4MA08000174	CONGRESSIONAL QUARTERLY INC	03/08/04	03/08/05	PUBLICATION/REFERENCE MATERIAL	5,495.00
02-26	P1	4MA08000177	DEER PARK SPRING WATER	01/08/04	01/31/04	BOTTLED WATER	71.00
02-26	P1	4MA08000182	NATIONAL JOURNAL	02/12/04	02/12/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
02-26	P1	4MA08000181	NEW YORK TIMES	01/26/04	01/23/05	PUBLICATION/REFERENCE MATERIAL	624.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004 HON. MICHAEL E. CAPUANO - Con.						
02-29	SI	04460000374	02/01/04	OFFICE SUPPLY (TRANSFER)		258.70
03-18	PI	4MA03000189	12/31/03	OFFICE SUPPLIES		254.00
03-18	PI	4MA03000210	02/23/04	BOTTLED WATER		74.00
03-31	SI	04091000344	03/01/04	OFFICE SUPPLY (TRANSFER)		258.53
03-31	HW	44903000465	12/31/03	CORR. 03/23/4 DOC #4MA08000189		-254.00
03-31	PI	4MA08000223	02/26/04	BOTTLED WATER		58.73
03-31	PI	4MA08000230	03/15/04	OFFICE SUPPLIES		77.67
03-31	PI	4MA08000224	02/20/04	OFFICE SUPPLIES		25.07
03-31	PI	4MA08000226	02/24/04	OFFICE SUPPLIES		7.83
03-31	PI	4MA08000229	03/12/04	OFFICE SUPPLIES		121.20
03-31	PI	4MA08000225	01/11/04	OFFICE SUPPLIES		1,560.00
03-31	PI	4MA08000231	03/22/04	HABITATION EXPENSE		175.00
EQUIPMENT						12,412.79
01-30	S8	MA00027404	01/01/04	EQUIPMENT MAINT (TRANSFER)		2,462.77
02-29	S8	MA000291067	02/01/04	EQUIPMENT MAINT (TRANSFER)		2,462.77
03-30	S8	MA000301985	03/01/04	EQUIPMENT MAINT (TRANSFER)		2,462.77
EQUIPMENT TOTALS:						7,388.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						250,474.60
OFFICE TOTALS:						250,474.60
2003 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110005	11/01/03	FRANKED MAIL		208.61
01-29	OP	3USPS949050	12/29/03	FRANKED MAIL		38,128.48
01-30	OP	3USPS120005	12/01/03	FRANKED MAIL		870.49
PERSONNEL COMPENSATION						39,207.58
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		AUSPITZ KATHERINE	01/01/04	ISSUES DIRECTOR		371.58
		BENT CHRISTINE T	01/01/04	LEGISLATIVE ASSISTANT		183.33
		COLLINS ROBIN	01/01/04	RECEPTIONIST		182.00
		DOHERTY MARY J	01/01/04	OFFICE MANAGER		294.00
		DUMAS SANDRA J	01/01/04	PART-TIME EMPLOYEE		77.78
		EZEDI EGBOLUKE E	01/01/04	DISTRICT REPRESENTATIVE		255.56
		GORMAN MICHAEL J	01/01/04	DISTRICT DIRECTOR		471.33
		HEWAN LUCY	01/01/04	STAFF ASSISTANT		172.22
		HUCKLEBERRY CHRIS	01/01/04	LEGISLATIVE ASSISTANT		268.33
		LEMICHECK JONATHAN A	01/01/04	DEPUTY DISTRICT DIRECTOR		375.00
		MCCOLGAN KAITLIN M	01/01/04	LEGISLATIVE ASSISTANT		183.33
		MILLS ALISON	01/01/04	PRESS SECRETARY		371.58
		PRINUS ROBERT E	01/01/04	ADMINISTRATIVE ASSISTANT		471.33
		RYAN DANIEL J	01/01/04	GRANTS COORDINATOR		268.33

SEALEY CANDACE	01/01/04	DISTRICT REPRESENTATIVE	255.56
SIMON MARK C	01/01/04	PART TIME EMPLOYEE	23.89
SKARIN JON K	01/01/04	LEGISLATIVE DIRECTOR	288.33
VAQUERANO JOSE S	01/01/04	PT IMMIGRATION ARO	105.56
		PERSONNEL COMPENSATION TOTALS:	4,624.04
TRAVEL			
01-27 P1 4MA08000129	11/08/03	LOCAL TRANSPORTATION	28.00
01-27 P1 4MA08000130	11/07/03	LOCAL TRANSPORTATION	12.00
01-27 P1 4MA08000131	11/07/03	AIRFARE BSTN-WASH	336.50
01-27 P1 4MA08000132	11/07/03	CATO FEE	15.00
		TRAVEL TOTALS	391.50
RENT COMMUNICATION UTILITIES			
01-27 P1 4MA08000133	12/27/03	POSTAGE/MAILING SERVICE	1.17
01-27 P1 4MA08000142	12/15/03	POSTAGE/MAILING SERVICE	4.74
01-29 P1 4MA08000143	12/19/03	POSTAGE/MAILING SERVICE	13.86
01-29 P1 4MA08000146	12/20/03	POSTAGE/MAILING SERVICE	59.89
01-29 P1 4MA08000145	12/02/03	TELECOMMUNICATIONS CHARGES	37.16
01-29 P1 4MA08000147	12/02/03	TELECOMMUNICATIONS CHARGES	22.30
01-31 S5 DY403303891	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	98.79
01-31 S5 DY403303894	12/01/03	DC TEL EQUIP (TRANSFER)	36.00
01-31 S5 DY403303895	12/01/03	DC TEL EQUIP (TRANSFER)	125.00
01-31 S5 DY403303896	12/01/03	DC TEL EQUIP (TRANSFER)	213.95
01-31 S5 DY403303897	12/01/03	DC TEL TOLLS (TRANSFER)	952.86
		RENT COMMUNICATION UTILITIES TOTALS	
PRINTING AND REPRODUCTION			
01-21 P2 03P29606	12/22/03	BUSINESS CARDS - 500 @ 38.00	76.00
01-21 OP 40P01703801	10/28/03	PRINTING	61.00
03-05 P5 3M2594905C	12/31/03	PRINTING AND REPRODUCTION	2,745.00
03-05 P5 3M2594905A	12/30/03	PRINTING AND REPRODUCTION	35,650.00
03-18 P1 4MA08000211	12/30/03	PRINTING AND REPRODUCTION	750.00
		PRINTING AND REPRODUCTION TOTALS	39,282.00
OTHER SERVICES			
01-27 P1 4MA08000136	04/03/03	CLIPPING SERVICE	183.07
01-27 P1 4MA08000138	12/31/03	CLIPPING SERVICE	176.70
01-27 P1 4MA08000134	12/17/03	EDITORIAL AND RELATED SERVICE	385.00
01-27 P1 4MA08000135	12/02/03	EDITORIAL AND RELATED SERVICE	945.00
02-26 P1 4MA08000187	12/08/03	CLIPPING SERVICE	5.52
		OTHER SERVICES TOTALS	1,695.29
SUPPLIES AND MATERIALS			
01-27 P1 4MA08000140	12/26/03	BOTTLED WATER	43.26
01-27 P1 4MA08000137	12/18/03	OFFICE SUPPLIES	876.00
01-27 P1 4MA08000139	12/29/03	OFFICE SUPPLIES	69.57
01-27 P1 4MA08000141	12/30/03	OFFICE SUPPLIES	657.00
01-29 P1 4MA08000144	11/21/03	PUBLICATION/REFERENCE MATERIAL	116.00
02-26 P1 4MA08000188	11/14/03	PUBLICATION/REFERENCE MATERIAL	79.00
02-27 P1 4MA08000168	01/01/04	PUBLICATION/REFERENCE MATERIAL	4,800.00
03-18 P1 4MA08000207	12/09/03	BOTTLED WATER	24.99
03-31 HW 44903000465	12/31/03	OFFICE SUPPLIES	254.00
		SUPPLIES AND MATERIALS TOTALS:	6,919.82
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,073.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MICHAEL E. CAPUANO—Con.						
					OFFICE TOTALS:	93,073.09
2002 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-07	OP	2M25949100	12/31/02	FRANKED MAIL	33,199.48	
01-22	OP	2USPS013005	01/03/02	FRANKED MAIL	23.83	
03-31	OP	2USPS013025	01/03/02	FRANKED MAIL	-9.10	
					FRANKED MAIL TOTALS:	33,214.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,214.21
					OFFICE TOTALS:	33,214.21
2004 HON. BENJAMIN L. CARDIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,068.30	
					188,581.63	
					634.52	
					151.40	
					17,069.29	
					142.80	
					1,800.00	
					1,917.62	
					7,174.50	
					218,540.06	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	218,540.06
					OFFICE TOTALS:	218,540.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010005	01/03/04	FRANKED MAIL	607.57	
03-31	OP	4USPS020005	02/29/04	FRANKED MAIL	460.73	
					1,068.30	
					8,311.10	
					11,122.23	
					6,013.33	
					8,520.00	
					19,311.10	
					10,633.33	
					9,348.34	
					11,977.77	
					6,194.44	
					26,033.33	
					8,555.56	
PERSONNEL COMPENSATION						
CAMPBELL HEATHER H						
					8,311.10	
					11,122.23	
					6,013.33	
					8,520.00	
					19,311.10	
					10,633.33	
					9,348.34	
					11,977.77	
					6,194.44	
					26,033.33	
					8,555.56	

ROSS, PRISCILLA A	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	18,333.33
SALAZAR, ISAAC	03/16/04	03/31/04	STAFF ASSISTANT	1,083.33
SULLAM, SUSAN FISHER	01/03/04	03/31/04	PRESS SECRETARY	12,100.00
TUDDENHAR, JENNIFER C	01/03/04	03/31/04	STAFF ASSISTANT	3,866.67
VAN HORNE, WILLIAM K	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	11,977.77
YAMADA, DEBORAH KAREN	01/03/04	03/31/04	SCHEDULER	13,200.00
PERSONNEL COMPENSATION TOTALS:				188,581.63
PERSONNEL BENEFITS				
01-31	S7	04031000162	TRANSIT BENEFITS	211.64
02-20	S7	04058000157	TRANSIT BENEFITS	211.60
03-31	S7	04091000169	TRANSIT BENEFITS	211.28
PERSONNEL BENEFITS TOTALS:				634.52
TRAVEL				
02-20	P1	4MD03000099	PRIVATE AUTO MILEAGE	34.20
02-20	P1	4MD03000100	PRIVATE AUTO MILEAGE	28.80
02-20	P1	4MD03000101	PRIVATE AUTO MILEAGE	34.20
03-19	P1	4MD03000123	PRIVATE AUTO MILEAGE	20.00
03-19	P1	4MD03000122	PRIVATE AUTO MILEAGE	34.20
TRAVEL TOTALS:				151.40
RENT, COMMUNICATION, UTILITIES				
01-21	P9	MD0301R0401	ANNAPOLIS RENT	186.00
01-21	P9	MD0302R0401	BALTIMORE - RENT	4,615.39
02-20	P1	4MD03000102	TELE COMMUNICATIONS CHARGES	41.00
02-20	P1	MD0301R0402	ANNAPOLIS RENT	186.00
02-20	P3	NW200405100	BLACKBERRY SERVICE	42.74
02-20	P9	MD0302R0402	BALTIMORE - RENT	4,615.39
02-29	S5	DY406203928	DISTRICT OFC TEL TOLLS (TRFR)	81.61
02-29	S5	DY406203937	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY406203933	DC TEL SERVICE (TRANSFER)	94.60
02-29	S5	DY406203934	DC TEL TOLLS (TRANSFER)	505.86
03-02	P1	4MD03000107	TELE COMMUNICATIONS CHARGES	20.89
03-03	P9	MD0302R0402A	BALTIMORE RENT	368.68
03-19	P1	4MD03000121	TELE COMMUNICATIONS CHARGES	314.14
03-19	P1	MD0301R0403	ANNAPOLIS RENT	186.00
03-19	P1	4MD03000119	TELE COMMUNICATIONS CHARGES	33.60
03-19	P1	4MD03000124	TELE COMMUNICATIONS CHARGES	219.94
03-19	P9	MD0302R0403	BALTIMORE - RENT	4,799.73
03-23	P1	4MD03000175	TELE COMMUNICATIONS CHARGES	82.31
03-31	S5	DY409303918	DISTRICT OFC TEL TOLLS (TRFR)	94.99
03-31	S5	DY409303921	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY409303922	DC TEL SERVICE (TRANSFER)	108.00
03-31	S5	DY409303925	DC TEL TOLLS (TRANSFER)	393.02
RENT, COMMUNICATION, UTILITIES TOTALS:				17,069.29
PRINTING AND REPRODUCTION				
02-06	P1	4MD03000097	PRINTING AND REPRODUCTION	47.00
02-29	S3	04060000109	PHOTOGRAPHIC (TRANSFER)	6.40
03-19	P1	4MD03000115	PRINTING AND REPRODUCTION	22.50
03-19	P1	4MD03000116	PRINTING AND REPRODUCTION	22.50
03-30	S3	04090000113	PHOTOGRAPHIC (TRANSFER)	44.40
PRINTING AND REPRODUCTION TOTALS:				142.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BENJAMIN L. CARDIN—Con.						
OTHER SERVICES						
02-06	P1	4MD03000094	01/01/04	SERVICE CONTRACT	1,800.00	1,800.00
PIXEL HEAD, INC.					OTHER SERVICES TOTALS:	
01-31	S1	04031000278	01/01/04	OFFICE SUPPLY (TRANSFER)	199.18	
02-06	C1	NW200403702	01/31/04	BOTTLED WATER	12.00	
02-06	C1	NW200403702	01/09/04	BOTTLED WATER	28.00	
02-25	P1	4MD03000103	01/21/04	OFFICE SUPPLIES	441.93	
02-25	P1	4MD03000103	01/21/04	OFFICE SUPPLIES	62.98	
02-25	P1	4MD03000103	01/22/04	OFFICE SUPPLIES	63.58	
02-29	S1	04060000199	02/29/04	OFFICE SUPPLY (TRANSFER)	108.05	
03-01	P2	0SS29911	01/16/04	8 X 12 NYLON US FLAG WOODVILLE	102.00	
03-02	P1	4MD03000104	01/22/04	OFFICE SUPPLIES	420.00	
03-03	C1	NW200406301	02/29/04	BOTTLED WATER	12.00	
03-03	C1	NW200406301	02/02/04	BOTTLED WATER	28.00	
03-03	C1	NW200406301	02/24/04	BOTTLED WATER	28.00	
03-19	P1	4MD03000120	03/10/04	OFFICE SUPPLIES	6.29	
03-19	P1	4MD03000117	05/16/04	PUBLICATION/REFERENCE MATERIAL	30.42	
03-24	P1	4MD03000118	02/21/04	PUBLICATION/REFERENCE MATERIAL	81.90	
03-31	S1	04091000192	03/01/04	OFFICE SUPPLY (TRANSFER)	293.29	
EQUIPMENT					1,917.62	
01-30	S8	MA000271192	01/01/04	EQUIPMENT MAINT (TRANSFER)	2,391.50	
02-29	S8	MA000288846	02/01/04	EQUIPMENT MAINT (TRANSFER)	2,391.50	
03-30	S8	MA000304079	03/01/04	EQUIPMENT MAINT (TRANSFER)	2,391.50	
EQUIPMENT TOTALS:					7,174.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					218,540.06	
OFFICE TOTALS:					218,540.06	

2003 HON. BENJAMIN L. CARDIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110005	11/01/03	FRANKED MAIL	725.13	
01-30	OP	3USPS120005	12/31/03	FRANKED MAIL	172.48	
					FRANKED MAIL TOTALS:	897.61
PERSONNEL COMPENSATION						
CAMPBELL HEATHER H						
			01/01/04	COMMUNITY LIAISON	188.89	
		COHEN RENE	01/01/04	CASEWORKER	252.78	
		DAIGER AMY WALTERS	01/01/04	OFFICE MANAGER/SCHEDULER	136.67	
		EDWARDS VENETTA	01/01/04	STAFF ASSISTANT	180.00	
		FINE BAILEY EVANS	01/01/04	DISTRICT OFFICE DIRECTOR	438.89	
		IRBY ANNE M	01/01/04	CASEWORKER	241.67	
		JOHNS DINA J	01/01/04	STAFF ASSISTANT	197.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BENJAMIN I. CARDIN—Con.						
03-02	P1 4M030300108	DEBORAH KAREN YAMADA	12/05/03	FOOD & BEVERAGE FOR MEETINGS		99.85
03-03	P1 4M030300114	SUSAN FISHER SULLAM	11/13/03	FOOD & BEVERAGE FOR MEETINGS		31.76
				SUPPLIES AND MATERIALS TOTALS:		588.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,928.62
				OFFICE TOTALS:		9,928.62
2002 HON. BENJAMIN I. CARDIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
03-31	OP 2U0SP013025	UNITED STATES POSTAL SERVICE	01/03/02	FRANKED MAIL		-8.76
				FRANKED MAIL TOTALS:		-8.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-8.76
				OFFICE TOTALS:		-8.76
2004 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
				PERSONNEL COMPENSATION	1,130.24	1,130.24
				TRAVEL	184,702.71	184,702.71
				RENT, COMMUNICATION, UTILITIES	7,779.43	7,779.43
				PRINTING AND REPRODUCTION	19,608.49	19,608.49
				OTHER SERVICES	513.00	513.00
				SUPPLIES AND MATERIALS	50.00	50.00
				EQUIPMENT	8,440.54	8,440.54
					8,462.01	8,462.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,686.42	230,686.42
				OFFICE TOTALS:	230,686.42	230,686.42
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-27	OP 4U0SP010005	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL		778.39
03-31	OP 4U0SP020005	DO	02/29/04	FRANKED MAIL		351.85
				FRANKED MAIL TOTALS		1,130.24
				PERSONNEL COMPENSATION		
				ADAM ROBIN N		17,111.10
				ADAMS SHAN A		6,765.66
				ALVAREZ ROGIO		5,866.67
				BRENNAN JESSICA E		3,655.56
				BUSS KIANA		3,177.78
				CANNON ANNE C		9,233.33
				D'AMADIO DORENE		12,465.67
				ELIAS RICHARD		5,000.00
				ELLIOTT ELIZABETH		1,852.78

GARRETT MARK R	01/03/04	03/31/04	CHIEF OF STAFF	24,771.39
GONZALES JULIA	01/03/04	03/31/04	STAFF ASSISTANT	6,116.67
HAAS KATHERINE L	01/03/04	02/13/04	EXECUTIVE ASSISTANT	3,075.00
HERBERT BRENDA S	01/03/04	03/31/04	CONSTITUENT SERVICE REPRESENTATIVE	7,011.11
JENSEN MICHAEL J	03/08/04	03/31/04	SENIOR FIELD REPRESENTATIVE	2,875.00
JOHNSON ANDREW	01/03/04	03/31/04	PART-TIME EMPLOYEE	3,591.67
KELLY RYAN	01/03/04	03/31/04	CONSTITUENT SERVICES REPRESENTATIVE	5,633.33
LADINE BRET	01/03/04	03/31/04	PRESS SECRETARY	8,072.23
LEAVANDOSKY STACEY E	02/01/04	02/29/04	SHARED EMPLOYEE	2,006.06
MANTARRO MOORE LISA	01/03/04	03/31/04	DIRECTOR OF CONSTITUENT SVS/ADMINISTRATOR	10,271.77
MOORE CHRISTOPHER L	01/03/04	03/31/04	LEGISLATIVE CORRES/SYS ADMINISTRATOR	6,277.78
PALMQUIST GARY T	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	14,677.77
RUMBECK BRET W	01/03/04	02/20/04	FIELD REPRESENTATIVE	3,236.65
WALSH JENNIFER FITZGERALD	01/03/04	03/31/04	ADMINISTRATIVE ASSISTANT (A)	19,999.99
WORTMAN ERIC J	01/03/04	01/31/04	SHARED EMPLOYEE	1,347.73
PERSONNEL COMPENSATION TOTALS:				184,702.71
TRAVEL				
01-21 P9 CA180110401	01/01/04	01/31/04	LEASED AUTO	840.00
01-30 P1 4CA18000250	01/19/04	01/23/04	TRAVEL SUBSISTENCE	875.47
02-06 P1 4CA18000268	01/06/04	01/29/04	PRIVATE AUTO MILEAGE	130.62
02-06 P1 4CA18000269	01/09/04	01/29/04	PRIVATE AUTO MILEAGE	21.30
02-06 P1 4CA18000265	01/06/04	01/06/04	PRIVATE AUTO MILEAGE	24.00
02-06 P1 4CA18000267	01/13/04	01/30/04	PRIVATE AUTO MILEAGE	117.00
02-06 P1 4CA18000264	01/14/04	01/30/04	PRIVATE AUTO MILEAGE	66.00
02-06 P1 4CA18000266	01/07/04	01/13/04	PRIVATE AUTO MILEAGE	99.60
02-06 P1 4CA18000270	01/10/04	01/13/04	PRIVATE AUTO MILEAGE	48.00
02-06 P1 4CA18000263	01/07/04	01/24/04	PRIVATE AUTO MILEAGE	61.80
02-06 P1 4CA18000274	01/11/04	01/11/04	GASOLINE	35.73
02-12 P1 4CA18000274	01/11/04	01/11/04	GASOLINE	31.04
02-12 P1 4CA18000274	01/11/04	01/16/04	GASOLINE	41.71
02-12 P1 4CA18000274	01/23/04	01/23/04	GASOLINE	33.77
02-12 P1 4CA18000274	01/23/04	01/23/04	GASOLINE	69.00
02-12 P1 4CA18000276	01/12/04	01/12/04	PRIVATE AUTO MILEAGE	840.00
02-20 P9 CA180110402	02/01/04	02/27/04	LEASED AUTO	247.10
02-27 P1 4CA18000283	01/19/04	01/19/04	R/T AIR DIST-DC GARRETT 7417	247.20
02-27 P1 4CA18000284	01/19/04	01/23/04	AIRFARE DC-DIST MEMBER 4635	247.10
02-27 P1 4CA18000285	01/23/04	01/23/04	AIRFARE DC-DIST GARRETT 1886	4.90
02-27 P1 4CA18000286	01/23/04	01/23/04	AIRFARE 7308	174.27
03-05 P1 4CA18000296	01/25/04	01/25/04	PRIVATE AUTO MILEAGE	81.90
03-05 P1 4CA18000299	02/13/04	02/13/04	PRIVATE AUTO MILEAGE	122.25
03-05 P1 4CA18000297	02/03/04	02/19/04	PRIVATE AUTO MILEAGE	234.00
03-05 P1 4CA18000300	02/04/04	02/29/04	PRIVATE AUTO MILEAGE	231.00
03-05 P1 4CA18000295	02/04/04	02/28/04	PRIVATE AUTO MILEAGE	213.80
03-05 P1 4CA18000298	02/04/04	02/24/04	PRIVATE AUTO MILEAGE	31.20
03-09 P1 4CA18000301	02/01/04	02/25/04	PRIVATE AUTO MILEAGE	10.00
03-09 P1 4CA18000303	02/18/04	02/18/04	LOCAL TRANSPORTATION	10.00
03-09 P1 4CA18000304	02/23/04	02/23/04	LOCAL TRANSPORTATION	10.00
03-09 P1 4CA18000305	03/02/04	03/02/04	LOCAL TRANSPORTATION	10.00
03-09 P1 4CA18000306	03/05/04	03/05/04	LOCAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

LINE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2004 HON. DENNIS A. CARDOZA—Con.						
03-09	P1	4CA18000307	03/02/04	LOCAL TRANSPORTATION	5.00	
03-19	P9	CA180104003	03/31/04	LEASED AUTO	840.00	
03-31	P1	4CA180104003	03/31/04	LOCAL TRANSPORTATION	9.00	
03-31	P1	4CA18000336	01/29/04	R/T IAD OAK MBR 0365	494.20	
03-31	P1	4CA18000336	02/08/04	AIRFARE OAK WAS MBR 0005	247.10	
03-31	P1	4CA18000336	02/22/04	AIRFARE OAK WAS MBR 1827	247.10	
03-31	P1	4CA18000336	02/12/04	AIRFARE MBR/2634	174.70	
03-31	P1	4CA18000336	02/05/04	AIRFARE DC-OAK MBR 0199	247.10	
03-31	P1	4CA18000336	01/29/04	GASOLINE	40.03	
03-31	P1	4CA18000336	02/01/04	GASOLINE	32.23	
03-31	P1	4CA18000336	02/05/04	GASOLINE	39.07	
03-31	P1	4CA18000336	02/08/04	GASOLINE	29.00	
03-31	P1	4CA18000336	02/17/04	GASOLINE	35.44	
03-31	P1	4CA18000336	02/19/04	GASOLINE	34.30	
03-31	P1	4CA18000338	02/20/04	GASOLINE	21.31	
03-31	P1	4CA18000338	02/22/04	GASOLINE	40.00	
				TRAVEL TOTALS	7,779.43	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	CA180104001	01/01/04	MEDSTO RENT	1,268.75	
01-21	P9	CA180350001	01/01/04	MERCED RENT	1,440.00	
01-21	P9	CA180204001	01/01/04	STOCKTON RENT	1,224.00	
01-23	CB	FXF040173A	01/05/04	OVERNIGHT MAIL	11.64	
01-29	P1	4CA18000236	01/03/04	TELECOMMUNICATIONS CHARGES	115.91	
01-29	P1	4CA18000236	01/13/04	TELECOMMUNICATIONS CHARGES	201.25	
01-30	P1	4CA18000243	01/07/04	TELECOMMUNICATIONS CHARGES	97.38	
01-30	P1	4CA18000244	02/06/04	TELECOMMUNICATIONS CHARGES	202.66	
01-30	P1	4CA18000245	02/13/04	TELECOMMUNICATIONS CHARGES	201.37	
01-30	P1	4CA18000254	01/06/04	UTILITIES	74.58	
02-09	P9	CA180404001	01/01/04	MERCED STORAGE SPACE	105.00	
02-13	CB	FXF040213A	01/17/04	OVERNIGHT MAIL	15.90	
02-20	P9	CA180104002	02/29/04	MEDSTO RENT	1,268.75	
02-20	P9	CA180404002	02/01/04	MERCED STORAGE	105.00	
02-20	P9	CA180350002	02/01/04	MERCED RENT	1,440.00	
02-20	P9	CA180204002	02/01/04	STOCKTON RENT	1,224.00	
02-27	CB	FXF040277A	02/09/04	OVERNIGHT MAIL	5.32	
02-29	SS	DY406200979	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	54.82	
02-29	SS	DY406200950	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	992.00	
02-29	SS	DY406200985	01/01/04	DC TEL EQUIP (TRANSFER)	36.00	
02-29	SS	DY406200986	01/01/04	DC TEL SERVICE (TRANSFER)	85.00	
02-29	SS	DY406200987	01/01/04	DC TEL TOLLS (TRANSFER)	192.39	
03-02	C3	HW2004046209	01/01/04	BLACKBERRY SERVICE	2,564.40	
03-02	P1	4CA18000293	01/01/04	TELECOMMUNICATIONS CHARGES	30.62	
03-05	CB	FXF040205A	02/17/04	OVERNIGHT MAIL	22.90	

03-09	P1	4CA18000314	PACIFIC BELL	12/26/03	01/25/04	TELECOMMUNICATIONS CHARGES	94.16
03-12	CB	FXF040312A	FEDERAL EXPRESS CORP	02/19/04	02/19/04	OVERNIGHT MAIL	20.35
03-19	P9	CA1801R0403	CARDUZA BETTENCOURT PROPERTIES	03/01/04	03/31/04	MERGED RENT	1,268.75
03-19	P9	CA1804R0403	CENTRAL SELF STORAGE	03/01/04	03/31/04	MERGED STORAGE	105.00
03-19	P9	CA1804R0403	FEDERAL EXPRESS CORP	03/03/04	03/03/04	OVERNIGHT MAIL	15.84
03-19	P9	CA1803R0403	MERCED COUNTY	03/01/04	03/31/04	MERCED RENT	1,440.00
03-19	P9	CA1802R0403	THE WATERFRONT WAREHOUSE INC	03/01/04	03/31/04	STOCKING RENT	1,224.00
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	03/08/04	03/08/04	OVERNIGHT MAIL	25.91
03-30	S4	04050001012		02/29/04	02/29/04	RECORDING (TRANSFER)	102.00
03-31	S5	DY409300964		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	54.82
03-31	S5	DY409300965		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	1,037.25
03-31	S5	DY409300971		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	DY409300972		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	94.00
03-31	S5	DY409300973		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	468.40
03-31	P1	4CA18000318	PACIFIC BELL	12/13/03	01/12/04	TELECOMMUNICATIONS CHARGES	35.42
03-31	P1	4CA18000319	DO	01/13/04	02/03/04	TELECOMMUNICATIONS CHARGES	118.66
03-31	P1	4CA18000320	DO	01/04/04	02/03/04	TELECOMMUNICATIONS CHARGES	53.12
03-31	P1	4CA18000321	DO	01/02/04	02/01/04	TELECOMMUNICATIONS CHARGES	200.01
03-31	P1	4CA18000316	VERIZON WIRELESS	02/14/04	03/13/04	TELECOMMUNICATIONS CHARGES	198.01
03-31	P1	4CA18000317	DO	02/07/04	03/06/04	TELECOMMUNICATIONS CHARGES	19,608.49
RENT, COMMUNICATION, UTILITIES TOTALS:							
02-06	P1	4CA18000256	PRINTING AND REPRODUCTION	01/26/04	01/26/04	PRINTING AND REPRODUCTION	58.50
02-06	P1	4CA18000257	DAVID L. ANDRUKTUS, INC.	02/02/04	02/02/04	PRINTING AND REPRODUCTION	40.00
02-12	P1	4CA18000281	DO	02/03/04	02/03/04	PRINTING AND REPRODUCTION	97.50
03-02	P1	4CA18000289	DO	02/18/04	02/18/04	PRINTING AND REPRODUCTION	40.00
03-30	S3	04090000023		03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	79.00
03-31	P1	4CA18000331	DAVID L. ANDRUKTUS, INC	03/12/04	03/12/04	PRINTING AND REPRODUCTION	33.50
03-31	P1	4CA18000332	DO	03/15/04	03/15/04	PRINTING AND REPRODUCTION	107.00
03-31	P1	4CA18000333	DO	03/17/04	03/17/04	PRINTING AND REPRODUCTION	57.50
PRINTING AND REPRODUCTION TOTALS:							513.00
02-06	P1	4CA18000261	LISA MANTARRO MOORE	01/30/04	01/30/04	LOCK INSTALLATION	50.00
OTHER SERVICES							50.00
SUPPLIES AND MATERIALS							
01-28	P1	4CA18000232	NATIONAL JOURNAL	01/20/04	01/19/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
01-28	P1	4CA18000231	TRACY PRESS	01/15/04	01/14/05	PUBLICATION/REFERENCE MATERIAL	70.00
01-30	P1	4CA18000251	LISA MANTARRO MOORE	01/16/04	01/16/04	FOOD & BEVERAGE FOR MEETINGS	202.67
01-30	P1	4CA18000246	THE MODESTO BEE	01/23/04	01/23/05	PUBLICATION/REFERENCE MATERIAL	156.00
01-30	P1	4CA18000240	WARDEN S	01/07/04	01/07/04	OFFICE SUPPLIES	35.63
01-30	P1	4CA18000241	DO	01/07/04	01/07/04	OFFICE SUPPLIES	45.45
01-30	P1	4CA18000242	DO	01/15/04	01/15/04	OFFICE SUPPLIES	48.50
01-30	P1	4CA18000248	DO	01/16/04	01/16/04	OFFICE SUPPLIES	49.98
01-31	S1	04031000707		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	1,278.83
02-04	P1	4CA18000247	MODESTO CHAMBER OF COMMERCE	01/23/04	01/23/04	FOOD & BEVERAGE FOR MEETINGS	50.00
02-06	C1	NW200403700	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	13.99
02-06	C1	NW200403700	DO	01/14/04	01/14/04	BOTTLED WATER	31.96
02-06	P1	4CA18000260	LISA MANTARRO MOORE	01/30/04	01/30/04	OFFICE SUPPLIES	33.96
02-06	P1	4CA18000258	SIERRA SPRING WATER COMPANY	01/12/04	01/21/04	BOTTLED WATER	10.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. DENNIS A. CARDOZA—Con.						
02-06	P1 4CA18000259	DO	01/09/04	BOTTLED WATER	67.58	
02-06	P1 4CA18000262	THE RECORD	02/25/04	PUBLICATION/REFERENCE MATERIAL	174.56	
02-06	P1 4CA18000263	WARDEN S	01/20/04	OFFICE SUPPLIES	114.65	
02-06	P1 4CA18000264	DO	01/21/04	OFFICE SUPPLIES	17.93	
02-11	P2 08S29958	ALL-ANCE MICRO	01/21/04	SHARP TONER FOR COPIER #SF 24	300.00	
02-11	P1 4CA18000265	MERCED CITY CHAMBER OF COMMERCE	01/17/04	FOOD & BEVERAGE FOR MEETINGS	60.00	
02-12	P1 4CA18000275	JENNIFER WALSH FITZGERALD	02/09/04	OFFICE SUPPLIES	83.59	
02-12	P1 4CA18000278	LISA MANTARRO MOORE	02/05/04	OFFICE SUPPLIES	4.30	
02-12	P1 4CA18000279	DO	02/02/04	OFFICE SUPPLIES	74.27	
02-12	P1 4CA18000277	ROCIO ALVAREZ	02/04/04	OFFICE SUPPLIES	37.69	
02-12	P1 4CA18000280	WARDEN S	02/02/04	OFFICE SUPPLIES	21.96	
02-12	P1 4CA18000280	DO	01/27/04	OFFICE SUPPLIES	61.72	
02-12	P1 4CA18000280	DO	02/02/04	OFFICE SUPPLIES	28.58	
02-17	P1 4CA18000282	THE FRESNO BEE	02/12/04	PUBLICATION/REFERENCE MATERIAL	148.80	
02-29	S1 0406000506	BRENDA S. HERBERT	02/01/04	OFFICE SUPPLY (TRANSFER)	560.50	
03-02	P1 4CA18000288	DELHI EXPRESS	02/18/04	OFFICE SUPPLIES	5.35	
03-02	P1 4CA18000290	SIERRA SPRING WATER COMPANY	03/01/04	PUBLICATION/REFERENCE MATERIAL	25.00	
03-02	P1 4CA18000291	STAPLES	01/09/04	BOTTLED WATER	48.55	
03-02	P1 4CA18000294	WARDEN S	01/01/04	OFFICE SUPPLIES	429.98	
03-02	P1 4CA18000292	WARDEN S	02/05/04	OFFICE SUPPLIES	29.67	
03-03	C1 NW200406300	DEER PARK	02/29/04	BOTTLED WATER	13.99	
03-03	C1 NW200406300	DO	02/05/04	BOTTLED WATER	47.94	
03-03	C1 NW200406300	DO	02/21/04	BOTTLED WATER	39.95	
03-09	P1 4CA18000312	DAVIS OFFICE SYSTEMS INC	02/20/04	OFFICE SUPPLIES	107.95	
03-09	P1 4CA18000317	DO	02/24/04	OFFICE SUPPLIES	107.95	
03-09	P1 4CA18000308	LISA MANTARRO MOORE	02/29/04	OFFICE SUPPLIES	19.82	
03-09	P1 4CA18000313	SIERRA SPRING WATER COMPANY	01/23/04	BOTTLED WATER	16.90	
03-09	P1 4CA18000309	WARDEN S	02/24/04	OFFICE SUPPLIES	29.99	
03-09	P1 4CA18000310	DO	02/23/04	OFFICE SUPPLIES	30.59	
03-09	P1 4CA18000311	DO	02/23/04	OFFICE SUPPLIES	14.54	
03-11	P1 4CA18000287	LOS BANOS ENTERPRISE	03/01/04	PUBLICATION/REFERENCE MATERIAL	82.10	
03-31	S1 04091009456	ANDREW R. JOHNSON	03/01/04	OFFICE SUPPLY (TRANSFER)	694.57	
03-31	P1 4CA18000325	CERES COURIER	02/17/04	BOTTLED WATER	5.95	
03-31	P1 4CA18000334	CITIBANK GOV CARD SERVICE	04/01/04	PUBLICATION/REFERENCE MATERIAL	42.00	
03-31	P1 4CA18000335	MANATEE BULLETIN	02/04/04	AUTO LEASE MAINTENANCE	728.09	
03-31	P1 4CA18000327	SIERRA SPRING WATER COMPANY	04/01/04	PUBLICATION/REFERENCE MATERIAL	121.60	
03-31	P1 4CA18000323	DO	01/30/04	BOTTLED WATER	22.82	
03-31	P1 4CA18000330	STAPLES	02/27/04	BOTTLED WATER	13.62	
03-31	P1 4CA18000326	WARDEN S	02/05/04	OFFICE SUPPLIES	55.94	
03-31	P1 4CA18000327	DO	03/10/04	OFFICE SUPPLIES	2.09	
03-31	P1 4CA18000327	DO	03/03/04	OFFICE SUPPLIES	11.74	
03-31	P1 4CA18000329	DO	03/05/04	OFFICE SUPPLIES	59.98	
SUPPLIES AND MATERIALS TOTALS:					8,440.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. DENNIS A. CAROZZA—Con.						
01-12	P1	4CA1800024	12/08/03	GASOLINE		37.17
01-12	P1	4CA1800024	12/09/03	GASOLINE		40.89
01-12	P1	4CA1800024	12/11/03	GASOLINE		26.43
01-12	P1	4CA1800024	12/13/03	GASOLINE		43.12
01-12	P1	4CA1800024	12/18/03	GASOLINE		36.03
01-12	P1	4CA1800024	12/18/03	R/T AIR IAD SFO WALSH 8678		691.50
01-12	P1	4CA1800024	12/14/03	PRIVATE AUTO MILEAGE		18.90
02-12	P1	4CA18000272	12/09/03	PRIVATE AUTO MILEAGE		23.01
02-12	P1	4CA18000273	11/23/03			2,268.20
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE		170.96
01-07	P2	HCV0400185	12/09/03	MOTOROLA T730 CELLPHONE		99.99
01-07	P2	HCV0400185	12/09/03	66481 EXTENDED BATTERY		134.97
01-07	P2	HCV0400185	12/09/03	OVERNIGHT FEE		12.99
01-12	P1	4CA18000215	12/07/03	TELECOMMUNICATIONS CHARGES		104.46
01-12	P1	4CA18000216	12/03/03	TELECOMMUNICATIONS CHARGES		117.72
01-12	P1	4CA18000217	12/14/03	TELECOMMUNICATIONS CHARGES		35.19
01-12	P1	4CA18000218	11/01/03	TELECOMMUNICATIONS CHARGES		44.96
01-12	P1	4CA18000227	11/04/03	TELECOMMUNICATIONS CHARGES		266.50
01-21	P1	4CA18000228	11/05/03	UTILITIES		207.79
01-28	C3	NW200402800	12/05/03	UTILITIES		126.84
01-29	P1	4CA18000234	12/01/03	BLACKBERRY SERVICE		126.84
01-29	P1	4CA18000235	12/25/03	TELECOMMUNICATIONS CHARGES		90.91
01-29	P1	4CA18000237	12/01/03	TELECOMMUNICATIONS CHARGES		51.05
01-29	P2	HCV04000295	12/01/03	TELECOMMUNICATIONS CHARGES		22.25
01-29	P2	HCV04000295	01/16/04	MOTOROLA T730 CELLPHONE		339.99
01-29	P2	HCV0400295	01/16/04	OVERNIGHT FEE		12.99
01-30	P1	4CA18000298	12/06/03	UTILITIES		254.57
01-31	SS	DY403300987	12/17/03	DISTRICT OFC TEL EQUIP (TRFR)		54.82
01-31	SS	DY403300983	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)		992.31
01-31	SS	DY403300988	12/01/03	DC TEL EQUIP (TRANSFER)		36.00
01-31	SS	DY403300989	12/01/03	DC TEL SERVICE (TRANSFER)		85.00
01-31	SS	DY403300990	12/01/03	DC TEL TOLLS (TRANSFER)		336.68
RENT, COMMUNICATION, UTILITIES TOTALS:						3,598.94
PRINTING AND REPRODUCTION						
01-08	P5	3M7605028A	12/03/03	PRINTING AND REPRODUCTION		3,655.30
01-12	P1	4CA18000219	12/31/03	PRINTING AND REPRODUCTION		186.00
01-13	P5	3M76050528C	12/02/03	PRINTING AND REPRODUCTION		6,688.25
01-21	OP	49P01703001	10/21/03	PRINTING		99.00
PRINTING AND REPRODUCTION TOTALS:						10,628.55
SUPPLIES AND MATERIALS						
01-07	C1	NW200400700	12/31/03	BOTTLED WATER		13.99
01-07	C1	NW200400700	12/15/03	BOTTLED WATER		55.93
01-17	P1	4CA18000274	12/08/03	LEASED AUTO SERVICE		37.57

01-12	P1	4CA18000214	RYAN JOSEPH KELLY	08/03/03	11/25/03	OFFICE SUPPLIES	110.12
01-12	P1	4CA18000225	SIERRA SPRING WATER COMPANY	12/09/03	12/24/03	BOTTLED WATER	9.92
01-12	P1	4CA18000226	DO	11/29/03	12/10/03	BOTTLED WATER	21.82
01-12	P1	4CA18000210	WARDEN S	12/08/03	12/08/03	OFFICE SUPPLIES	59.23
01-12	P1	4CA18000211	DO	12/16/03	12/16/03	OFFICE SUPPLIES	94.34
01-12	P1	4CA18000212	DO	12/17/03	12/17/03	OFFICE SUPPLIES	132.35
01-12	P1	4CA18000213	DO	12/29/03	12/29/03	OFFICE SUPPLIES	63.16
01-13	P1	4CA18000220	DELIGHTS	12/11/03	12/11/03	FOOD & BEVERAGE FOR MEETINGS	18.90
01-16	P1	4CA18000221	DEANGELO'S RESTAURANT	12/16/03	12/16/03	FOOD & BEVERAGE FOR MEETINGS	1,166.10
01-16	P1	4CA18000222	LCR	12/13/03	12/13/03	FOOD & BEVERAGE FOR MEETINGS	40.00
01-16	P1	4CA18000223	STANISLAUS AG CTR FOUNDATION	12/04/03	12/04/03	FOOD & BEVERAGE FOR MEETINGS	150.00
01-28	P1	4CA18000230	SIERRA SPRING WATER COMPANY	12/23/03	12/31/03	BOTTLED WATER	13.25
01-30	P1	4CA18000249	ROCIO ALVAREZ	01/02/04	01/02/04	OFFICE SUPPLIES	8.05
01-30	P1	4CA18000239	WARDEN S	01/02/04	01/02/04	OFFICE SUPPLIES	61.72
01-31	S1	04031000706	ACS DESKTOP SOLUTIONS, INC	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,895.00
02-18	P2	0SM7464	DO	12/20/03	12/20/03	MONITORS - P9625A8ABA - COMPAQ	1,308.00
03-02	P2	0SM7573	DO	12/31/03	12/31/03	SOFTWARE - LICENSE - ADOBE ACR	144.00
03-02	P2	0SM7573	DO	12/31/03	12/31/03	MEDIA - ADOBE ACR0BAT STANDARD	25.00
03-02	P2	0SM7573	DO	12/31/03	12/31/03	SOFTWARE - LICENSE - ADOBE P	68.00
03-02	P2	0SM7573	DO	12/31/03	12/31/03	MEDIA - ADOBE PHOTOSHOP ELE-EM	25.00
03-02	P2	0SM7573	DO	12/31/03	12/31/03	MONITOR - 11730 17" FLAT PANEL	802.00
03-02	P2	0SM7574	DO	01/03/04	01/03/04	SOFTWARE - ADOBE ACR0BAT STD V	288.00
03-02	P2	0SM7574	DO	01/03/04	01/03/04	SOFTWARE - ADOBE ACR0BAT STD V	25.00
03-02	P2	0SM7574	DO	01/03/04	01/03/04	SOFTWARE - ADOBE PHOTOSHOP ELE	136.00
03-02	P2	0SM7574	DO	01/03/04	01/03/04	SOFTWARE - ADOBE PHOTOSHOP ELE	25.00
03-02	P2	0SM7574	DO	01/03/04	01/03/04	SOFTWARE - ADOBE PHOTOSHOP ELE	396.00
03-02	P2	0SM7574	DO	01/05/04	01/05/04	MONITOR - 11730 17" FLAT PANEL	401.00
03-31	S1	04091000465	EQUIPMENT	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-26.35
02-23	F2	RN000006031	ACS DESKTOP SOLUTIONS, INC	02/09/04	02/09/04	COMPUTER - COMPAQ EVO D530 CMT	1,193.00
03-02	F2	RN000006155	DO	02/23/04	02/23/04	COMPUTER - COMPAQ EVO D530 2.6	1,278.00
03-04	F2	RN000006191	DO	02/23/04	02/23/04	PRINTER - HP COLOR LASERJET 46	3,428.00
03-04	F2	RN000006193	DO	02/23/04	02/23/04	PRINTER - HP LASERJET 4300TN	2,196.00
03-10	F2	RN000006105	DO	02/09/04	02/09/04	FILE SERVER - PROLIANT ML370 M	5,832.00
03-10	F2	RN000006105	DO	02/09/04	02/09/04	POWER SUPPLY - APC SMART UPS 1	578.00
EQUIPMENT TOTALS							14,505.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							65,197.01
EQUIPMENT TOTALS							14,505.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							65,197.01

2004 HON. BRAD CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,536.80
PERSONNEL COMPENSATION	206,230.10
TRAVEL	12,260.61
RENT COMMUNICATION UTILITIES	16,443.45
PRINTING AND REPRODUCTION	39,072.26
OTHER SERVICES	901.00
SUPPLIES AND MATERIALS	22,781.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2004 HON. BRAD CARSON—Con.						
EQUIPMENT					8,572.35	8,572.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:					338,798.45	338,798.45
OFFICE TOTALS:					338,798.45	
OFFICIAL EXPENSES OF MEMBERS						
02-27	OP	4USPS010005	01/03/04	FRANKED MAIL	963.02	963.02
03-19	05	3M26158100	01/09/04	FRANKED MAIL	30,612.59	30,612.59
03-31	OP	4USPS020005	02/01/04	FRANKED MAIL	961.19	961.19
FRANKED MAIL TOTALS:					32,536.80	
PERSONNEL COMPENSATION						
BEDONIE, CHASTITY E					9,046.00	9,046.00
BERG, AMY K					9,045.00	9,045.00
BLACKWOOD, JEFF					5,014.66	5,014.66
DO					2,645.92	2,645.92
BOLLINGER, MARILYN SUE					11,307.50	11,307.50
CAMPBELL, KAREN E					15,505.18	15,505.18
FARREN, KRISTEN					966.67	966.67
DO					500.00	500.00
FOLSOM, ELIOT A					2,416.67	2,416.67
FORD, BETTY L					9,498.34	9,498.34
GRIFFIN, HEATHER F					5,953.77	5,953.77
HORN, KENDRA S					5,000.00	5,000.00
JENKINS, HELEN CLARE					10,228.35	10,228.35
JENNIGAN, ALEXANDER S					11,064.24	11,064.24
JOHNSON, MICHELLE DIANE T					7,715.58	7,715.58
LOVING, VIVIAN L					10,756.02	10,756.02
LUNA, BRADLEY H					3,500.00	3,500.00
MARSHALL, CHEBON D					20,861.58	20,861.58
MCCARLEY, CATHE H					20,018.74	20,018.74
MCKINNEY, ANNA M					14,677.32	14,677.32
NASH, KERI A					10,090.74	10,090.74
SHOEMAKER, FERN A					7,966.85	7,966.85
WIEBERS, SHAWN M					9,650.47	9,650.47
YOUNG, MARC D					2,800.00	2,800.00
PERSONNEL COMPENSATION TOTALS:					206,230.10	
TRAVEL						
01-16	P1	40K02000162	01/01/04	AMERICAN PARKING, INC	300.00	300.00
01-16	P1	40K02000170	01/05/04	AMY K BERG	352.00	352.00
01-28	P1	40K02000184	01/09/04	CITIBANK GOV CHRD SERVICE	247.90	247.90
02-06	P1	40K02000202	01/19/04	PRIVATE AUTO MILEAGE	440.91	440.91
02-06	P1	40K02000207	01/15/04	PRIVATE AUTO MILEAGE	169.34	169.34
02-06	P1	40K02000203	01/12/04	PRIVATE AUTO MILEAGE	62.57	62.57
02-06	P1	40K02000203	01/12/04	LODGING		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BRAD CARSON—Con.						
RENT COMMUNICATION UTILITIES						
01-14	P1 40K0200161	COX COMMUNICATIONS	12/21/03	UTILITIES	35.24	
01-14	P1 40K0200162	SOUTHWESTERN BELL	12/29/03	TELECOMMUNICATIONS CHARGES	146.45	
01-21	P9 0K020300401	BANK OF OKLAHOMA, N.A.	01/01/04	MUSKOGEE - RENT	1,209.75	
01-21	P9 0K020300401	MILLS FAMILY, LLC	01/01/04	MCALISTER RENT	600.00	
01-21	P9 0K020300401	RCB BANK	01/01/04	CLAREMORE RENT	1,000.00	
01-28	P2 40K02000181	AT&T WIRELESS	12/09/03	TELECOMMUNICATIONS CHARGES	311.17	
01-30	P1 40K02000194	COX COMMUNICATIONS	01/11/04	UTILITIES	35.29	
01-30	P1 40K02000195	POSTMASTER-POTEAU	01/31/04	P O BOX FEE	126.00	
01-31	HV 44901000101	FEDERAL EXPRESS CORP	01/01/04	HIR GRAPHICS (TRANSFER)	240.00	
02-02	CB FXF04013004	FEDERAL EXPRESS CORP	01/09/04	OVERNIGHT MAIL	44.27	
02-06	P1 40K02000197	COX COMMUNICATIONS	01/21/04	UTILITIES	35.24	
02-09	CB FXF040209A	FEDERAL EXPRESS CORP	01/15/04	OVERNIGHT MAIL	13.50	
02-09	P1 40K02000210	SOUTHWESTERN BELL	12/19/03	TELECOMMUNICATIONS CHARGES	323.70	
02-13	CB FXF040213A	FEDERAL EXPRESS CORP	01/27/04	OVERNIGHT MAIL	5.02	
02-13	CB FXF040213A	DO	01/23/04	OVERNIGHT MAIL	55.81	
02-17	P1 40K02000231	COX COMMUNICATIONS	02/11/04	UTILITIES	35.29	
02-17	P1 40K02000232	FERN A SHOEMAKER	02/10/04	POSTAGE/MAILING SERVICE	30.00	
02-17	P1 40K02000224	SOUTHWESTERN BELL	01/29/04	TELECOMMUNICATIONS CHARGES	143.68	
02-20	P9 0K020300402	BANK OF OKLAHOMA, N.A.	02/01/04	MUSKOGEE - RENT	1,209.75	
02-20	C3 NW0200405100	CINGULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE	214.70	
02-20	P9 0K020200402	MILLS FAMILY, LLC	02/01/04	MCALISTER RENT	600.00	
02-20	P9 0K020100402	RCB BANK	02/01/04	CLAREMORE RENT	1,000.00	
02-26	OP 4GS40104003	GENERAL SERVICES ADMIN	01/01/04	TELECOMMUNICATIONS CHARGES	650.65	
02-27	P1 40K02000263	COX COMMUNICATIONS	02/21/04	UTILITIES	35.24	
02-27	CB FXF040227A	FEDERAL EXPRESS CORP	02/10/04	OVERNIGHT MAIL	70.04	
02-29	S5 DY406206158		01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	849.06	
02-29	S5 DY406206163		01/01/04	DC TEL EQUIP (TRANSFER)	32.00	
02-29	S5 DY406206164		01/01/04	DC TEL SERVICE (TRANSFER)	138.00	
02-29	S5 DY406206165		01/01/04	DC TEL TOLLS (TRANSFER)	412.83	
03-05	CB FXF040305A	FEDERAL EXPRESS CORP	02/13/04	OVERNIGHT MAIL	76.39	
03-05	P7 HC00400497	WUTKIE ASSOCIATES INC	03/01/04	10410 CORP/LESS HEADSET	285.00	
03-09	P1 40K02000277	SOUTHWESTERN BELL	01/19/04	TELECOMMUNICATIONS CHARGES	317.05	
03-12	CB FXF040312A	FEDERAL EXPRESS CORP	02/19/04	OVERNIGHT MAIL	30.50	
03-17	P1 40K02000284	AT & T WIRELESS SERVICE	12/29/03	TELECOMMUNICATIONS CHARGES	371.99	
03-17	P1 40K02000282	SOUTHWEST BELL	02/29/04	TELECOMMUNICATIONS CHARGES	89.52	
03-19	P9 0K020300403	BANK OF OKLAHOMA, N.A.	03/01/04	MUSKOGEE - RENT	1,209.75	
03-19	CB FXF040319A	FEDERAL EXPRESS CORP	02/27/04	OVERNIGHT MAIL	42.13	
03-19	P9 0K020100403	MILLS FAMILY, LLC	03/01/04	MCALISTER RENT	600.00	
03-19	P9 0K020100403	RCB BANK	03/01/04	CLAREMORE RENT	1,000.00	
03-26	CB FXF040326A	FEDERAL EXPRESS CORP	03/06/04	OVERNIGHT MAIL	48.01	
03-30	S4 04090001013		02/01/04	RECORDING (TRANSFER)	62.50	
03-31	S5 DY409306104		02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	840.02	

03-31	S5	DY409305109	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	72.00
03-31	S5	DY409306111	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	142.00
03-31	S5	DY409306112	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	374.05
03-31	P1	40K02000306	01/29/04	02/28/04	TELECOMMUNICATIONS CHARGES	538.68
03-31	P1	40K02000300	03/11/04	04/10/04	UTILITIES	35.29
03-31	P1	40K02000305	03/21/04	04/20/04	UTILITIES	35.24
03-31	OP	4G540204003	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	650.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,443.45
PRINTING AND REPRODUCTION						
01-28	P1	40K02000182	01/17/04	01/17/04	PRINTING AND REPRODUCTION	38.00
02-06	P1	40K02000198	01/15/04	01/15/04	ADVERTISING	384.40
02-21	P1	40K02000261	02/19/04	02/19/04	PRINTING AND REPRODUCTION	33.50
03-01	P5	3M26158104A	01/03/04	01/03/04	PRINTING AND REPRODUCTION	32,468.06
03-01	P5	3M2615810C	01/08/04	01/08/04	PRINTING AND REPRODUCTION	4,420.00
03-01	P5	3M2615810BB	01/03/04	01/03/04	PRINTING AND REPRODUCTION	1,500.00
03-09	P1	40K02000270	02/26/04	02/26/04	PRINTING AND REPRODUCTION	143.50
03-09	P1	40K02000271	02/26/04	02/26/04	PRINTING AND REPRODUCTION	32.50
03-09	P1	40K02000274	02/26/04	02/26/04	PRINTING AND REPRODUCTION	32.50
03-30	S3	4090000193	03-01/04	03-31/04	PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS:	39,072.26
OTHER SERVICES						
02-17	P1	40K02000229	01/07/04	01/28/04	JANITORIAL AND RELATED SERVICE	120.00
02-17	P1	40K02000220	01/01/04	01/31/04	CLIPPING SERVICE	131.00
02-25	F1	NW000006073	02/11/04	02/11/04	T&M SERVICE	290.00
02-25	P1	40K02000217	01/27/04	01-27-04	TRAINING	25.00
03-17	P1	40K02000287	02/01/04	02/28/04	CLIPPING SERVICE	137.00
03-31	P1	40K02000304	02/24/04	02/24/04	SERVICE CONTRACT	198.00
					OTHER SERVICES TOTALS	901.00
SUPPLIES AND MATERIALS						
01-16	P1	40K02000155	01-29/04	01-28/05	PUBLICATION REFERENCE MATERIAL	4,795.00
01-16	P1	40K02000169	02/11/04	02/11/04	PUBLICATION REFERENCE MATERIAL	315.14
01-16	P1	40K02000157	01/22/04	01/22/05	PUBLICATION REFERENCE MATERIAL	81.50
01-16	P1	40K02000154	02-17/04	02/13/05	PUBLICATION REFERENCE MATERIAL	35.00
01-16	P1	40K02000168	01/27/04	01/21/05	PUBLICATION REFERENCE MATERIAL	25.00
01-16	P1	40K02000153	01/28/04	01/29/05	PUBLICATION REFERENCE MATERIAL	1,849.00
01-16	P1	40K02000164	01/11/04	01/11/05	PUBLICATION REFERENCE MATERIAL	44.00
01-16	P1	40K02000156	01/23/04	01/22/05	PUBLICATION REFERENCE MATERIAL	150.00
01-16	P1	40K02000159	01/15/04	01/15/05	PUBLICATION REFERENCE MATERIAL	27.00
01-16	P1	40K02000163	01/11/04	01/10/05	PUBLICATION REFERENCE MATERIAL	25.00
01-16	P1	40K02000165	01/16/04	01/15/05	PUBLICATION REFERENCE MATERIAL	102.00
01-16	P1	40K02000166	01/04/04	01/03/05	PUBLICATION REFERENCE MATERIAL	174.72
01-16	P1	40K02000167	01/24/04	01/23/05	PUBLICATION REFERENCE MATERIAL	25.00
01-22	C2	NW200402700	01/08/04	01/08/04	OFFICE SUPPLIES	128.62
01-22	C2	NW200402200	01/08/04	01/08/04	OFFICE SUPPLIES	50.91
01-23	P1	40K02000178	01/31/04	01/30/05	PUBLICATION REFERENCE MATERIAL	30.00
01-28	P1	40K02000185	12/27/04	12/26/05	PUBLICATION REFERENCE MATERIAL	525.00
01-28	P1	40K02000189	02/11/04	02/10/05	PUBLICATION REFERENCE MATERIAL	315.14
01-28	P1	40K02000174	01/22/04	01/21/05	PUBLICATION REFERENCE MATERIAL	22.50
01-28	P1	40K02000188	01/22/04	01/21/05	PUBLICATION REFERENCE MATERIAL	81.50

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BRAD CHARNON—Con.						
01-28	P1 40K02000177	MORRIS NEWS	01/04/04	PUBLICATION/REFERENCE MATERIAL		25.00
01-28	P1 40K02000183	PBS	01/09/04	OFFICE SUPPLIES		64.00
01-28	P1 40K02000190	SOUTHEAST TIMES	01/24/04	PUBLICATION/REFERENCE MATERIAL		16.00
01-28	P1 40K02000189	STIGLER NEWS-SENTINEL	02/01/04	PUBLICATION/REFERENCE MATERIAL		35.00
01-28	P1 40K02000195	THE DAILY TIMES	02/03/04	PUBLICATION/REFERENCE MATERIAL		114.00
01-28	P1 40K02000187	WESTVILLE REPORTER	01/22/04	PUBLICATION/REFERENCE MATERIAL		25.00
01-30	P1 40K02000179	TULSA WORLD	01/19/04	PUBLICATION/REFERENCE MATERIAL		187.20
01-31	S1 34031000230		01/01/04	OFFICE SUPPLY (TRANSFER)		724.15
01-31	P1 40K02000158	CHOCTAW COUNTY TIMES	01/22/04	PUBLICATION/REFERENCE MATERIAL		30.00
02-05	P1 40K02000175	TRI-STATE TRIBUNE	01/23/05	PUBLICATION/REFERENCE MATERIAL		20.00
02-06	C2 NW2004037060	BOISE CASCADE	01/22/04	OFFICE SUPPLIES		52.00
02-06	C2 NW2004037060	DO	01/28/04	OFFICE SUPPLIES		54.30
02-06	C1 NW200403702	DEER PARK	01/31/04	BOTTLED WATER		12.00
02-06	C1 NW200403702	DO	01/07/04	BOTTLED WATER		45.50
02-06	C1 NW200403702	DO	01/29/04	BOTTLED WATER		86.99
02-06	P1 40K02000199	MARILYN SUE BOLLINGER	01/24/04	FOOD & BEVERAGE FOR MEETINGS		35.00
02-06	P1 40K02000200	DO	01/31/04	FOOD & BEVERAGE FOR MEETINGS		50.00
02-06	P1 40K02000206	THE DAILY ARDMOREITE	02/11/04	PUBLICATION/REFERENCE MATERIAL		105.00
02-09	P1 40K02000209	GROVE SUN DAILY	02/15/04	PUBLICATION/REFERENCE MATERIAL		180.00
02-09	P1 40K02000208	MIAMI NEWS-RECORD	01/23/04	PUBLICATION/REFERENCE MATERIAL		120.00
02-09	P1 40K02000211	THE HARTSHORNE SUN	02/13/04	PUBLICATION/REFERENCE MATERIAL		19.75
02-11	P1 40K02000205	CHELSEA REPORTER	02/01/04	PUBLICATION/REFERENCE MATERIAL		22.50
02-17	P1 40K02000225	ADA EVENING NEWS	02/13/04	PUBLICATION/REFERENCE MATERIAL		115.00
02-17	P1 40K02000228	CONGRESSIONAL QUARTERLY PRESS	01/05/04	PUBLICATION/REFERENCE MATERIAL		7,790.00
02-17	P1 40K02000222	DEMOCRAT JOURNAL	03/31/04	PUBLICATION/REFERENCE MATERIAL		21.00
02-17	P1 40K02000215	HEALTH AFFAIRS	02/24/04	PUBLICATION/REFERENCE MATERIAL		105.00
02-17	P1 40K02000223	LATIMER COUNTY NEWS-TRIBUNE	02/21/04	PUBLICATION/REFERENCE MATERIAL		48.00
02-17	P1 40K02000219	OKMULGEE DAILY LEADER	02/21/04	PUBLICATION/REFERENCE MATERIAL		93.00
02-17	P1 40K02000226	THE PAPER	01/08/04	PUBLICATION/REFERENCE MATERIAL		40.00
02-17	P1 40K02000221	VINITA DAILY JOURNAL	02/11/05	PUBLICATION/REFERENCE MATERIAL		76.00
02-19	P2 05330107	ACCUCOM SYSTEMS	02/12/04	DEVELOPER FOR SWIN 204SDPE		117.11
02-23	P1 40K02000246	CONGRESSIONAL QUARTERLY PRESS	01/05/04	PUBLICATION/REFERENCE MATERIAL		2,430.00
02-25	P1 40K02000218	GREATER MUSKOGEE AREA	01/27/04	FOOD & BEVERAGE FOR MEETINGS		29.00
02-25	P1 40K02000237	LAME EUFAULA PUBLISHING, LLC	02/12/04	PUBLICATION/REFERENCE MATERIAL		35.00
02-27	P1 40K02000264	LOVE BOTTLING CO.	01/29/04	BOTTLED WATER		12.00
02-29	S1 04060000166		02/29/04	OFFICE SUPPLY (TRANSFER)		-316.39
03-03	C1 NW200406302	DEER PARK	02/29/04	BOTTLED WATER		12.00
03-03	C1 NW200406302	DO	02/20/04	BOTTLED WATER		58.50
03-09	P1 40K02000278	LAME EUFAULA PUBLISHING, LLC	03/29/04	PUBLICATION/REFERENCE MATERIAL		35.00
03-09	P1 40K02000276	OFFICE DEPOT CREDIT PLAN	02/16/04	OFFICE SUPPLIES		29.88
03-09	P1 40K02000279	THE AMERICAN	03/01/04	PUBLICATION/REFERENCE MATERIAL		18.00
03-09	P1 40K02000273	TULSA WORLD	01/31/04	PUBLICATION/REFERENCE MATERIAL		6.60
03-17	P1 40K02000285	BETTY L. FORD	02/12/04	FOOD & BEVERAGE FOR MEETINGS		10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HOW. BRAD CARSON—Con.						
		WIEBERS SHAWN M	01/01/04	FIELD REPRESENTATIVE		176.11
		YOUNG BRUCE D	01/01/04	FIELD REPRESENTATIVE		200.00
				PERSONNEL COMPENSATION TOTALS		12,638.73
TRAVEL						
01-06	P1	AMY K BERG	12/02/03	TOLLS		9.50
01-06	P1	DO	12/02/03	PRIVATE AUTO MILEAGE		447.81
01-06	P1	BRADLEY H LUNA	12/12/03	PRIVATE AUTO MILEAGE		96.60
01-06	P1	DO	12/12/03	LOGGING		90.36
01-06	P1	CHEBON MARSHALL	12/12/03	R/T AIR DIST-DC 2179		247.50
01-06	P1	HEATHER E GRIFFIN	12/05/03	PRIVATE AUTO MILEAGE		31.05
01-06	P1	AMY K BERG	12/16/03	PRIVATE AUTO MILEAGE		20.70
01-16	P1	BETTY L FORD	12/15/03	PRIVATE AUTO MILEAGE		276.69
01-16	P1	PIKEPASS	12/19/03	PIKEPASS		160.00
01-16	P1	CHEBON MARSHALL	11/03/03	LOGGING		480.90
01-27	P1	CHEBON MARSHALL	11/03/03	LOGGING		51.45
02-17	P1	CHEBON MARSHALL	08/07/03	PRIVATE AUTO MILEAGE		773.83
02-24	P1	DO	12/01/03	TAXI FARE		38.00
02-24	P1	DO	12/13/03	AIRFARE TULSA-DC MBR 7852		121.50
03-18	P1	CITIBANK GOV CARD SERVICE	10/14/03	TRAVEL TOTALS		2,851.89
RENT, COMMUNICATION, UTILITIES						
01-05	C3	CINGULAR INTERACTIVE	11/01/03	BLACKBERRY SERVICE		213.70
01-05	C3	FEDERAL EXPRESS CORP	12/05/03	OVERNIGHT MAIL		90.57
01-06	P1	AT&T WIRELESS	12/08/03	TELECOMMUNICATIONS CHARGES		310.73
01-09	C8	FEDERAL EXPRESS CORP	12/12/03	OVERNIGHT MAIL		80.33
01-09	C8	FEDERAL EXPRESS CORP	12/19/03	OVERNIGHT MAIL		29.32
01-09	OP	GENERAL SERVICES ADMIN	11/01/03	TELECOMMUNICATIONS CHARGES		650.65
01-16	C8	FEDERAL EXPRESS CORP	12/05/03	OVERNIGHT MAIL		20.63
01-16	C8	SOUTHWESTERN BELL TELEPHONE	11/19/03	TELECOMMUNICATIONS CHARGES		556.89
01-16	P1	UNITED PARCEL SERVICE	12/13/03	SHIPPING SERVICE		69.10
01-16	P1	DO	12/19/03	SHIPPING SERVICE		9.34
01-16	P1	FEDERAL EXPRESS CORP	01/02/04	OVERNIGHT MAIL		23.05
01-23	C8	SBC COMMUNICATIONS	01/02/04	TELECOMMUNICATIONS CHARGES		313.07
01-28	C3	CINGULAR INTERACTIVE	03/01/03	BLACKBERRY SERVICE		213.70
01-28	OP	GENERAL SERVICES ADMIN	12/01/03	TELECOMMUNICATIONS CHARGES		650.65
01-31	S5	DYALOG3306167	12/01/03	DISTRICT OPC TEL TOLLS (TRFR)		828.00
01-31	S5	DYALOG3306172	12/01/03	DC TEL EQUIP (TRANSFER)		52.00
01-31	S5	DYALOG3306173	12/01/03	DC TEL SERVICE (TRANSFER)		138.00
01-31	S5	DYALOG3306174	12/01/03	DC TEL TOLLS (TRANSFER)		389.88
02-24	P1	CHEBON MARSHALL	11/28/03	TELECOMMUNICATIONS CHARGES		360.81
02-27	P1	AT&T WIRELESS	11/09/03	TELECOMMUNICATIONS CHARGES		310.73
03-05	P1	CINGULAR INTERACTIVE	10/24/03	BLACKBERRY SERVICE		512.88
03-05	P1	DO	12/05/03	BLACKBERRY SERVICE		512.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,336.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JULIA CARSON—Con						
03-31	0P	4USFS020005	DO	FRANKED MAIL	550.88	550.88
				FRANKED MAIL TOTALS:	655.03	655.03
PERSONNEL COMPENSATION						
01/03/04	03/31/04	CARTER, ALFREDA H	02/29/04	STAFF ASSISTANT	7,333.33	7,333.33
01/03/04	03/31/04	CLARRSON, MITA Y	02/29/04	STAFF ASSISTANT	5,744.43	5,744.43
01/03/04	03/31/04	CRAIG, JARNELL B	02/29/04	EXECUTIVE ASSISTANT	11,611.10	11,611.10
01/03/04	03/31/04	DOKEGHY, MARTHER T	02/29/04	LEGISLATIVE DIRECTOR	12,222.23	12,222.23
01/03/04	03/31/04	DOTSON, DANI M	02/29/04	STAFF ASSISTANT	8,555.56	8,555.56
01/03/04	03/31/04	FOOTER, LEWIS H	02/29/04	LEGISLATIVE ASSISTANT	8,922.23	8,922.23
01/03/04	03/31/04	FORD, CHARLES JR	02/29/04	STAFF ASSISTANT	2,786.67	2,786.67
01/03/04	03/31/04	GARDNER, ADARIUS J	02/29/04	COMMUNICATIONS DIRECTOR	8,555.56	8,555.56
01/03/04	03/31/04	HORGAN, LERRY L	02/29/04	LEGISLATIVE ASSISTANT	6,844.43	6,844.43
01/03/04	03/31/04	MYERS, ZACHARY A	02/29/04	PAID INTERN	6,111.10	6,111.10
01/03/04	03/31/04	NAVAK, ARATI P	02/29/04	EXECUTIVE ASSISTANT	7,333.33	7,333.33
01/03/04	03/31/04	ROBERSON, LERON K	02/29/04	DEPUTY CHIEF OF STAFF	18,333.33	18,333.33
01/03/04	03/31/04	SURRETTI, CLYDONNA Y	02/29/04	STAFF ASSISTANT	7,333.33	7,333.33
01/03/04	03/31/04	VISHER, STEPHEN SARGENT	02/29/04	CHIEF OF STAFF	20,777.77	20,777.77
01/03/04	03/31/04	WALLACE, MICHAEL RAY	02/29/04	LEGISLATIVE ASSISTANT	7,333.33	7,333.33
				PERSONNEL COMPENSATION TOTALS:	139,797.73	139,797.73
PERSONNEL BENEFITS						
01-31	S7	04031000137	01/01/04	TRANSIT BENEFITS	75.47	75.47
02-27	S7	04058000133	02/01/04	TRANSIT BENEFITS	75.43	75.43
03-31	S7	04091000142	03/01/04	TRANSIT BENEFITS	75.11	75.11
				PERSONNEL BENEFITS TOTALS:	226.01	226.01
TRAVEL						
02-20	P1	4IN07000104	02/03/04	PARKING	84.00	84.00
03-05	P1	4IN07000112	03/02/04	LOCAL TRANSPORTATION	26.00	26.00
03-11	P1	4IN07000113	02/03/04	AIR BWI-IND-BWI ROBERSON 3405	262.20	262.20
03-11	P1	4IN07000113	02/16/04	AIR BWI-IND-BWI ROBERSON 3693	262.20	262.20
03-11	P1	4IN07000113	02/16/04	CAR RENTAL ROBERSON	218.19	218.19
03-11	P1	4IN07000113	02/16/04	AIRPORT PARKING	23.00	23.00
03-11	P1	4IN07000113	02/19/04	GASOLINE	12.10	12.10
03-11	P1	4IN07000114	02/26/04	AIR BWI-IND-BWI ROBERSON 0328	262.20	262.20
03-22	P1	4IN07000115	01/20/04	R/T AIR IND-DCA MBR 0786/FEE	621.20	621.20
03-22	P1	4IN07000115	02/19/04	R/T BWI-IND WALLACE	262.20	262.20
03-22	P1	4IN07000115	02/02/04	R/T IND-DC MBR 1705/FEE	621.20	621.20
				TRAVEL TOTALS:	2,654.49	2,654.49
RENT, COMMUNICATION, UTILITIES						
01-13	CB	NW401131836	01/05/04	OVERNIGHT MAIL	8.92	8.92
01-20	CB	NW401201854	01/09/04	OVERNIGHT MAIL	6.54	6.54
01-21	P9	IN0701R0401	01/01/04	INDIANAPOLIS-RENT	1,500.00	1,500.00
01-27	CB	NW401271836	01/22/04	OVERNIGHT MAIL	5.49	5.49
02-03	CB	NW402031855	01/23/04	OVERNIGHT MAIL	14.88	14.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON JULIA CARSON—Con.						
2003 HON JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS10005	11/01/03	FRANKED MAIL	248.39	248.39
01-30	OP	3USPS120005	12/01/03	FRANKED MAIL	7,668.89	7,668.89
DO ..					162,948.29	162,948.29
OFFICE TOTALS:						
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
CARTER ALFREDA H						
CLARKSON MYA Y						
01/01/04	01/02/04	STAFF ASSISTANT	01/01/04	STAFF ASSISTANT	166.67	166.67
01/01/04	01/02/04	STAFF ASSISTANT	01/01/04	STAFF ASSISTANT	130.56	130.56
01/01/04	01/02/04	EXECUTIVE ASSISTANT	01/01/04	EXECUTIVE ASSISTANT	263.89	263.89
01/01/04	01/02/04	LEGISLATIVE DIRECTOR	01/01/04	LEGISLATIVE DIRECTOR	277.78	277.78
01/01/04	01/02/04	STAFF ASSISTANT	01/01/04	STAFF ASSISTANT	194.45	194.45
01/01/04	01/02/04	LEGISLATIVE ASSISTANT	01/01/04	LEGISLATIVE ASSISTANT	202.78	202.78
01/01/04	01/02/04	STAFF ASSISTANT	01/01/04	STAFF ASSISTANT	63.33	63.33
01/01/04	01/02/04	COMMUNICATIONS DIRECTOR	01/01/04	COMMUNICATIONS DIRECTOR	194.45	194.45
01/01/04	01/02/04	LEGISLATIVE ASSISTANT	01/01/04	LEGISLATIVE ASSISTANT	155.56	155.56
01/01/04	01/02/04	PAID INTERN	01/01/04	PAID INTERN	138.89	138.89
01/01/04	01/02/04	EXECUTIVE ASSISTANT	01/01/04	EXECUTIVE ASSISTANT	166.67	166.67
01/01/04	01/02/04	DEPUTY CHIEF OF STAFF	01/01/04	DEPUTY CHIEF OF STAFF	416.67	416.67
01/01/04	01/02/04	STAFF ASSISTANT	01/01/04	STAFF ASSISTANT	166.67	166.67
01/01/04	01/02/04	CHIEF OF STAFF	01/01/04	CHIEF OF STAFF	472.22	472.22
01/01/04	01/02/04	LEGISLATIVE ASSISTANT	01/01/04	LEGISLATIVE ASSISTANT	166.67	166.67
PERSONNEL COMPENSATION TOTALS:					3,177.26	3,177.26
TRAVEL						
01-02	P1	4IN07000086	11/16/03	AIRFARE BWI-IND-BWI/ROBERSON	262.00	262.00
01-02	P1	4IN07000086	11/16/03	PARKING	14.00	14.00
01-02	P1	4IN07000086	11/17/03	GASOLINE	15.00	15.00
01-20	P1	4IN07000093	12/16/03	AIRFARE #2745/ROBERSON	131.00	131.00
01-20	P1	4IN07000094	12/11/03	GASOLINE	23.50	23.50
01-20	P1	4IN07000095	12/11/03	GASOLINE	21.01	21.01
01-20	P1	4IN07000096	12/14/03	GASOLINE	23.01	23.01
01-28	P1	4IN07000098	11/22/03	AIRFARE #7564/CARSON	318.00	318.00
02-20	P1	4IN07000107	12/07/03	R/T AIR IND-DCA MBR 8580	621.00	621.00
TRAVEL TOTALS:					1,428.52	1,428.52
RENT, COMMUNICATION, UTILITIES						
01-02	P1	4IN07000084	10/29/03	TELECOMMUNICATIONS CHARGES	677.51	677.51
01-02	P1	4IN07000087	12/02/03	TELECOMMUNICATIONS CHARGES	270.00	270.00
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE	42.74	42.74
01-06	CB	NW401061923	12/24/03	OVERNIGHT MAIL	19.61	19.61
01-28	P1	4IN07000099	11/28/03	TELECOMMUNICATIONS CHARGES	651.08	651.08
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE	42.74	42.74
01-31	S5	DY40303352	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	42.66	42.66

01-31	S5	DY403303353		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	136.67
01-31	S5	DY403303357		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY403303358		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	128.00
01-31	S5	DY403303359		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	435.67
03-05	P1	4IN07000110	CLINTON SERVICES	09/01/03	09/30/03	TERMINAL SERVER CONNECTION	270.00
03-10	P2	HCY0400309	SUNTURN, INC	03/04/04	03/04/04	PARTNER TELSET 18 BIN WDISPLA	1,176.25
03-10	P2	HCY0400309	DO	03/04/04	03/04/04	WIRE LABOR	3,990.00
03-10	P2	HCY0400309	DO	03/04/04	03/04/04	WIRE MATERIAL	2,184.00
03-10	P2	HCY0400309	DO	03/04/04	03/04/04	TECH LABOR	450.00
03-10	P2	HCY0400309	DO	03/04/04	03/04/04	PARTNER ACS REL 3.0 308EC EXP	450.00
03-10	P2	HCY0400309	DO	03/04/04	03/04/04	TECH LABOR	250.00
03-23	P1	4IN07000118	UNITED PARCEL SERVICES	11/15/03	11/21/03	POSTAGE/MAILING SERVICE	29.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,293.94
03-05	P1	4IN07000109	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	12/31/03	12/31/03	PRINTING AND REPRODUCTION	427.50
						PRINTING AND REPRODUCTION TOTALS:	427.50
01-02	P1	4IN07000083	OTHER SERVICES	12/17/03	12/17/03	CONGRESSIONAL WEB SITE	2,700.00
01-02	OP	4IN07000004	DOTGOV COMMUNICATIONS	06/02/03	07/10/03	DATA ENTRY SERVICE	303.75
01-02	OP	4IN07000004	VA MEDICAL CENTER	07/11/03	07/24/03	DATA ENTRY SERVICE	345.00
01-02	OP	4IN07000004	DO	07/25/03	08/07/03	DATA ENTRY SERVICE	322.50
01-02	OP	4IN07000004	DO	08/08/03	08/21/03	DATA ENTRY SERVICE	345.00
01-02	OP	4IN07000004	DO	08/22/03	09/03/03	DATA ENTRY SERVICE	360.00
01-02	OP	4IN07000005	DO	09/05/03	09/18/03	DATA ENTRY SERVICE	435.00
01-02	OP	4IN07000005	DO	09/19/03	10/02/03	DATA ENTRY SERVICE	442.50
01-02	OP	4IN07000005	DO	10/03/03	10/16/03	DATA ENTRY SERVICE	446.25
01-02	OP	4IN07000005	DO	10/17/03	10/30/03	DATA ENTRY SERVICE	483.75
01-02	OP	4IN07000005	DO	10/31/03	11/13/03	DATA ENTRY SERVICE	472.50
01-02	OP	4IN07000006	DO	11/14/03	11/27/03	DATA ENTRY	438.75
03-23	OP	4IN07000007	DO	12/25/03	12/25/03	SERVICE CONTRACT	442.50
						OTHER SERVICES TOTALS	7,537.50
01-02	P1	4IN07000086	SUPPLIES AND MATERIALS	11/15/03	11/15/03	OFFICE SUPPLIES	20.98
01-20	P1	4IN07000089	CITIBANK GOV CARD SERVICE	12/01/03	12/11/03	BOTTLED WATER	35.11
01-20	P1	4IN07000092	BELMONT CRYSTAL SPRINGS WATER	12/30/03	12/30/03	OFFICE SUPPLIES	66.00
01-20	P1	4IN07000091	MORE DIRECT	12/31/03	12/31/03	OFFICE SUPPLIES	587.60
01-22	P1	4IN07000097	RITE QUALITY OFFICE SUPPLY	12/29/03	12/29/03	OFFICE SUPPLIES	390.00
01-31	S1	04031000476	CLINTON SERVICES	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	376.75
02-20	P1	4IN07000102	JARNELL BURKS CRAIG	01/02/04	01/02/04	OFFICE SUPPLIES	178.83
02-20	P1	4IN07000106	OFFICE DEPOT CREDIT PLAN	11/17/03	12/01/03	OFFICE SUPPLIES	296.49
02-20	P1	4IN07000108	DO	12/17/03	12/18/03	OFFICE SUPPLIES	61.56
02-24	P2	OSM7557	ACS DESKTOP SOLUTIONS, INC	12/30/03	12/30/03	MONITOR - HP L1530 15" FLAT PA	957.00
02-24	P2	OSM7558	DO	12/30/03	12/30/03	MONITOR - HP L1730 17" FLAT PA	872.00
03-02	P2	OSM7793	DO	01/19/04	01/19/04	CARD - ZUN2300 - ZONET 3 PORT	28.00
03-02	P2	OSM7793	DO	01/19/04	01/19/04	SCANNER - CS-A06060-DOM - CORE	490.00
						SUPPLIES AND MATERIALS TOTALS	4,760.32
01-22	F2	RM000005601	EQUIPMENT	03/13/03	03/13/03	PRINTER - HP LASERJET 3320	867.00
01-22	F2	RM000005601	ACS DESKTOP SOLUTIONS, INC	03/13/03	03/13/03	PRINTER - HP LASERJET 3320	867.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
03-02	F2	RN000006156	02/23/04	MP3 PLAYER - APPLE IPOD 40GB		736.00
		DO			OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,470.00
					OFFICE TOTALS:	39,012.32
2002 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-22	OP	2USPS013005	01/03/02	01/02/03 FRANKED MAIL		188.61
					FRANKED MAIL TOTALS:	188.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	188.61
					OFFICE TOTALS:	188.61
2004 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,256.03	1,256.03
				PERSONNEL COMPENSATION	168,294.28	168,294.28
				PERSONNEL BENEFITS	106.89	106.89
				TRAVEL	10,231.04	10,231.04
				RENT, COMMUNICATION, UTILITIES	7,331.11	7,331.11
				PRINTING AND REPRODUCTION	49.61	49.61
				OTHER SERVICES	173.35	173.35
				SUPPLIES AND MATERIALS	2,573.25	2,573.25
				EQUIPMENT	11,961.40	11,961.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,976.96	201,976.96
				OFFICE TOTALS:	201,976.96	201,976.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010005	01/03/04	01/31/04 FRANKED MAIL		237.50
03-31	OP	4USPS020005	02/01/04	02/29/04 FRANKED MAIL		1,018.53
					FRANKED MAIL TOTALS:	1,256.03
PERSONNEL COMPENSATION						
			01/03/04	03/31/04 LEGISLATIVE CORRESPONDENT		7,333.33
			01/15/04	03/31/04 PAID INTERN		1,266.67
			01/03/04	03/31/04 CONSTITUENT LIAISON		9,222.40
			02/01/04	03/31/04 CONSTITUENT LIAISON		4,333.34
			01/03/04	01/31/04 STAFF ASSISTANT/CASEWORKER		2,022.22
			01/03/04	03/31/04 PART-TIME EMPLOYEE		4,057.77
			01/03/04	03/31/04 CHIEF OF STAFF		30,207.54
			01/03/04	03/31/04 PRESS SECRETARY		9,777.77
			01/03/04	03/31/04 CONSTITUENT LIAISON		7,333.33

HENRY RYAN	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	17,111.10
HESTER BESS WALDEN	01/03/04	03/31/04	PART-TIME EMPLOYEE	2,737.77
JOHNSTON GREGORY DALE	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	9,288.90
LEAKE JULIA	01/03/04	03/31/04	SCHEDULER	9,777.77
LUCAS TRAVIS	01/03/04	03/31/04	DISTRICT DIRECTOR AND COUNSEL	15,534.21
MCLEOD JUDY	01/03/04	03/31/04	PART-TIME EMPLOYEE	4,057.77
MCMWHIRTER BROOKE RANSOM	01/03/04	03/31/04	STAFF ASSISTANT	6,355.56
NENNINGER PAUL D	01/03/04	03/31/04	FINANCIAL ADMINISTRATOR	11,076.66
PAUP SPIKEY	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	7,577.77
SCHNEIDER JASON	01/03/04	03/31/04	REGIONAL DIRECTOR	9,222.40
PERSONNEL COMPENSATION TOTALS:				168,794.28
PERSONNEL BENEFITS				106.89
01-31 S7 04031000308	PERSONNEL BENEFITS TOTALS:			106.89
TRAVEL				
01-14 P1 4TX31000149	01/04/01	01/06/04	CAR RENTAL	69.04
01-14 P1 4TX31000147	01/05/04	01/05/04	PRIVATE AUTO MILEAGE	32.00
01-14 P1 4TX31000148	01/05/04	01/05/04	MEALS ON TRAVEL	10.00
01-14 P1 4TX31000150	01/06/01	01/06/04	MEALS ON TRAVEL	12.11
01-14 P1 4TX31000151	01/06/04	01/06/04	GASOLINE	14.45
01-14 P1 4TX31000152	01/05/01	01/05/04	MEALS ON TRAVEL	27.00
01-14 P1 4TX31000153	01/04/01	01/04/04	MEALS ON TRAVEL	24.68
01-20 P1 4TX31000158	01/13/01	01/13/04	PRIVATE AUTO MILEAGE	25.00
01-27 P1 4TX31000163	01/20/01	01/20/04	AIRFARE	461.00
01-30 P1 4TX31000171	01/20/04	01/20/04	LATE FEE	10.59
01-30 P1 4TX31000170	01/27/04	01/27/04	AIRFARE	461.20
02-04 P1 4TX31000174	02/03/04	02/03/04	AIRFARE	461.20
02-04 P1 4TX31000175	01/23/04	01/23/04	AIRFARE	141.10
02-09 P1 4TX31000176	02/04/04	02/04/04	AIRFARE JULIE LEAKE	128.70
02-09 P1 4TX31000177	02/04/04	02/04/04	AIRFARE	462.70
02-20 P1 4TX31000183	02/05/01	02/06/04	CAR RENTAL	31.00
02-20 P1 4TX31000190	02/13/01	02/13/04	AIRFARE	127.20
02-20 P1 4TX31000191	02/11/04	02/11/04	AIRFARE	462.70
02-20 P1 4TX31000192	02/10/01	02/10/04	AIRFARE	461.20
02-20 P1 4TX31000188	02/13/01	02/13/01	TAXI	14.00
02-20 P1 4TX31000179	01/08/04	01/29/04	PRIVATE AUTO MILEAGE	57.60
02-20 P1 4TX31000185	02/06/01	02/06/04	MEALS ON TRAVEL	8.58
02-20 P1 4TX31000187	02/06/04	02/06/01	GASOLINE	12.35
02-23 P1 4TX31000195	02/21/01	02/21/04	AIRFARE	462.70
02-26 P1 4TX31000198	02/24/01	02/24/04	AIRFARE	461.20
02-26 P1 4TX31000199	02/21/04	02/21/04	MEALS ON TRAVEL	3.00
02-28 HV 44963000408	01/13/01	01/13/04	BOC CHANGE: 2130 TO 2401	-25.00
03-05 P1 4TX31000203	02/26/04	02/26/04	AIRFARE	467.70
03-08 P1 4TX31000208	03/02/04	03/02/04	AIRFARE	466.20
03-08 P1 4TX31000210	03/04/04	03/04/04	AIRFARE	467.70
03-17 P1 4TX31000211	02/27/04	03/10/01	AIRFARE	594.90
03-17 P1 4TX31000212	02/14/01	02/14/01	AIRFARE	461.20
03-17 P1 4TX31000215	03/10/04	03/10/04	AIRFARE	466.20
03-17 P1 4TX31000213	02/24/01	02/26/04	PRIVATE AUTO MILEAGE	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN R. CARTER—Con						
03-17	PI 4TX31000214	DO	02/24/04	LODGING	182.00	
03-17	PI 4TX31000217	VERIZON SOUTHWEST	01/22/04	PRIVATE AUTO MILEAGE	242.19	
03-18	PI 4TX31000220	JOEELL BROOKS	03/11/04	LODGING	62.00	
03-18	PI 4TX31000221	DO	03/11/04	LODGING	62.00	
03-18	PI 4TX31000222	DO	03/12/04	MEALS ON TRAVEL	75.93	
03-18	PI 4TX31000223	DO	03/13/04	TOILS	1.00	
03-18	PI 4TX31000224	DO	03/11/04	GASOLINE	66.62	
03-19	PI 4TX31000225	ADVANTAGE RENT A-CAR	03/14/04	CAR RENTAL	134.24	
03-25	PI 4TX31000229	DO	03/01/04	CAR RENTAL	31.00	
03-25	PI 4TX31000232	CITIBANK GOV CARD SERVICE	03/22/04	AIRFARE	464.20	
03-25	PI 4TX31000234	DO	03/18/04	AIRFARE	467.70	
03-25	PI 4TX31000238	JOEELL BROOKS	03/01/04	GASOLINE	19.85	
03-31	PI 4TX31000239	ADVANTAGE RENT A-CAR	03/03/04	CAR RENTAL	28.56	
03-31	PI 4TX31000240	BECKY HARRIS	03/24/04	GASOLINE	20.01	
03-31	PI 4TX31000237	CITIBANK GOV CARD SERVICE	03/26/04	AIRFARE	465.70	
03-31	PI 4TX31000241	DO	03/29/04	AIRFARE	464.20	
03-31	PI 4TX31000238	RYAN A DAVIS	03/22/04	PRIVATE AUTO MILEAGE	24.32	
03-31	PI 4TX31000242	DO	03/29/04	PRIVATE AUTO MILEAGE	24.32	
TRAVEL TOTALS:					10,231.04	
RENT, COMMUNICATION, UTILITIES						
01-14	PI 4TX31000142	SBC COMMUNICATIONS	12/25/03	TELECOMMUNICATIONS CHARGES	490.85	
01-14	PI 4TX31000154	VERIZON SOUTHWEST	12/22/03	TELECOMMUNICATIONS CHARGES	244.08	
01-28	PI 4TX31000168	TIME WARNER CABLE	02/01/04	UTILITIES	58.86	
02-02	CB FXF040130A	FEDERAL EXPRESS CORP	01/13/04	OVERNIGHT MAIL	19.10	
02-09	CB FXF040209A	DO	01/16/04	OVERNIGHT MAIL	6.27	
02-13	CB FXF040213A	DO	01/26/04	OVERNIGHT MAIL	35.40	
02-13	CB FXF040213A	DO	01/30/04	OVERNIGHT MAIL	58.98	
02-20	C3 NW200405100	CINGULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE	214.95	
02-20	PI 4TX31000189	FEDEX	01/23/04	POSTAGE/MAILING SERVICE	42.43	
02-20	PI 4TX31000193	SBC COMMUNICATIONS	01/25/04	TELECOMMUNICATIONS CHARGES	508.89	
02-29	SS DY406207577	DO	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	16.43	
02-29	SS DY406207578	DO	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	495.59	
02-29	SS DY406207583	DO	01/01/04	DC TEL EQUIP (TRANSFER)	48.00	
02-29	SS DY406207584	DO	01/01/04	DC TEL SERVICE (TRANSFER)	128.00	
02-29	SS DY406207585	DO	01/01/04	DC TEL TOLLS (TRANSFER)	1,365.62	
03-05	CB FXF040305A	FEDERAL EXPRESS CORP	02/12/04	OVERNIGHT MAIL	40.35	
03-05	PI 4TX31000204	TIME WARNER CABLE	03/01/04	UTILITIES	52.97	
03-08	PI 4TX31000207	SBC COMMUNICATIONS	02/25/04	TELECOMMUNICATIONS CHARGES	496.75	
03-12	CB FXF040312A	FEDERAL EXPRESS CORP	02/25/04	OVERNIGHT MAIL	5.76	
03-17	PI 4TX31000216	SBC	02/21/04	TELECOMMUNICATIONS CHARGES	132.23	
03-19	CB FXF040319A	FEDERAL EXPRESS CORP	02/27/04	OVERNIGHT MAIL	19.99	
03-25	PI 4TX31000235	TIME WARNER CABLE	04/01/04	UTILITIES	53.86	
03-25	PI 4TX31000236	VERIZON SOUTHWEST	02/22/04	TELECOMMUNICATIONS CHARGES	243.27	

03-30	S4	04090001014	.....	02/01/04	02/29/04	RECORDING (TRANSFER)	132.83
03-31	S5	DY409307508	.....	02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	16.43
03-31	S5	DY409307509	.....	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	484.58
03-31	S5	DY409307514	.....	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY409307515	.....	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	128.00
03-31	S5	DY409307516	...	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	1,743.04
RENT, COMMUNICATION, UTILITIES TOTALS:							7,331.11
PRINTING AND REPRODUCTION							
01-31	S3	04031000092	.....	01/01/04	01/31/04	PHOTOGRAPHIC (TRANSFER)	19.20
02-04	P1	4TX31000173	ALLISON & CRAWLEY	01/30/01	01/30/04	PRINTING AND REPRODUCTION ..	5.41
02-28	HV	44903000408	JUDY MCLEOD	01/13/04	01/13/04	BGC CHANGE, 2130 TO 2401	25.00
OTHER SERVICES							49.61
03-08	P1	4TX31000209	TX PRESS CLIPPING BUREAU	01/30/04	01/30/04	CLIPPING SERVICE	86.40
03-75	P1	4TX31000231	DO	02/27/04	02/27/04	CLIPPING SERVICE	86.95
SUPPLIES AND MATERIALS							173.35
OFFICE MAX CREDIT PLAN							
01-22	P1	4TX31000159	BURLESON CO CITIZEN TRIBUNE ..	01/05/04	01/05/04	OFFICE SUPPLIES	74.40
01-30	P1	4TX31000165	HILL COUNTRY NEWS	02/19/04	02/18/05	PUBLICATION/REFERENCE MATERIAL	33.50
01-30	P1	4TX31000164	.....	01/23/03	01/23/05	PUBLICATION/REFERENCE MATERIAL	30.00
01-31	S1	04031000797	.....	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER) ..	521.31
02-20	P1	4TX31000178	EAGLE OFFICE PRODUCTS	02/16/04	02/16/04	OFFICE SUPPLIES	37.11
02-20	P1	4TX31000180	JASON SCHREIDER	01/27/04	01/27/04	OFFICE SUPPLIES	14.23
02-20	P1	4TX31000181	DO ..	01/20/04	01/20/01	FOOD & BEVERAGE FOR MEETINGS	70.00
02-20	P1	4TX31000186	JOEELL BROOKS	02/09/04	02/09/04	OFFICE SUPPLIES	1.94
02-25	P1	4TX31000184	HOBBY LOBBY	02/13/01	02/13/01	OFFICE SUPPLIES	148.83
02-26	P1	4TX31000197	PAUL D NENNINGER	02/19/04	02/19/04	OFFICE SUPPLIES	125.38
02-27	P1	4TX31000200	JULIA LEAME	02/24/04	02/24/01	FOOD & BEVERAGE FOR MEETINGS	11.45
02-27	P1	4TX31000201	OFFICE DEPOT	01/29/04	01/29/04	OFFICE SUPPLIES	1.99
02-29	S1	04060000568	.....	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	618.41
03-02	P1	4TX31000202	JULIA LEAME	02/27/04	02/27/04	OFFICE SUPPLIES	26.40
03-08	P1	4TX31000206	DEER PARK SPRING WATER	01/08/04	01/26/04	BOTTLED WATER	221.49
03-17	P1	4TX31000218	BECKY HARRIS	03/05/01	03/05/01	OFFICE SUPPLIES	18.76
03-17	P1	4TX31000219	DO ..	02/11/04	02/11/01	OFFICE SUPPLIES ..	7.25
03-19	P1	4TX31000276	ALL SPORTS AWARDS	02/11/04	02/11/01	OFFICE SUPPLIES	7.25
03-23	P1	4TX31000277	PAUL D NENNINGER	03/17/04	03/17/01	OFFICE SUPPLIES	2.52
03-25	P1	4TX31000230	DEER PARK SPRING WATER	02/02/04	02/26/04	BOTTLED WATER	191.90
03-25	P1	4TX31000233	OFFICE DEPOT	02/19/04	02/19/04	OFFICE SUPPLIES	22.97
03-31	S1	04091000522	...	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER) ..	386.16
SUPPLIES AND MATERIALS TOTALS							2,573.75
EQUIPMENT							
01-30	S8	MA000280471	.....	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,062.85
01-30	S8	PL000286167	.....	01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	920.07
01-30	S8	PL000286775	.....	01/01/01	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	835.79
02-29	S8	MA000288820	.....	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	1,969.39
02-29	S8	PL000298195	.....	02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	91.07
02-29	S8	PL000298323	.....	02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	495.07
02-29	S8	PL000298543	.....	02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	835.79
02-29	S8	PL000299456	.....	02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	616.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN R. CARTER—Con.						
03-30	S8	MA000305568	03/01/04	EQUIPMENT MAINT (TRANSFER)	2,026.01	
03-30	S8	MA000305570	01/01/04	EQUIPMENT MAINT (TRANSFER)	81.00	
03-30	S8	MA000305571	02/29/04	EQUIPMENT MAINT (TRANSFER)	81.00	
03-30	S8	PL000310599	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	495.07	
03-30	S8	P000311141	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	835.79	
03-30	S8	PL000311556	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	616.25	
EQUIPMENT TOTALS					11,961.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					201,976.96	
OFFICE TOTALS:					201,976.96	

2003 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110005	11/01/03	FRANKED MAIL	286.30	
01-29	OP	3M2618003B	12/04/03	FRANKED MAIL	5,991.59	
01-30	OP	3USPS120005	12/01/03	FRANKED MAIL	214.09	
FRANKED MAIL TOTALS:					6,491.98	

PERSONNEL COMPENSATION						
ALSUP, CHRISTOPHER W						
BROOKS, JOEELL						
01/01/04	01/02/04	01/02/04	01/02/04	LEGISLATIVE CORRESPONDENT	166.67	
01/01/04	01/02/04	01/02/04	01/02/04	CONSTITUENT LIAISON	209.60	
01/01/04	01/02/04	01/02/04	01/02/04	STAFF ASSISTANT/CASEWORKER	144.45	
01/01/04	01/02/04	01/02/04	01/02/04	PART-TIME EMPLOYEE	92.22	
01/01/04	01/02/04	01/02/04	01/02/04	CHIEF OF STAFF	6,754.13	
01/01/04	01/02/04	01/02/04	01/02/04	PRESS SECRETARY	222.22	
01/01/04	01/02/04	01/02/04	01/02/04	CONSTITUENT LIAISON	166.67	
01/01/04	01/02/04	01/02/04	01/02/04	LEGISLATIVE DIRECTOR	388.89	
01/01/04	01/02/04	01/02/04	01/02/04	PART-TIME EMPLOYEE	62.22	
01/01/04	01/02/04	01/02/04	01/02/04	LEGISLATIVE ASSISTANT	211.11	
01/01/04	01/02/04	01/02/04	01/02/04	SCHEDULER	222.22	
01/01/04	01/02/04	01/02/04	01/02/04	DISTRICT DIRECTOR AND COUNSEL	2,648.89	
01/01/04	01/02/04	01/02/04	01/02/04	PART-TIME EMPLOYEE	92.22	
01/01/04	01/02/04	01/02/04	01/02/04	STAFF ASSISTANT	144.45	
01/01/04	01/02/04	01/02/04	01/02/04	FINANCIAL ADMINISTRATOR	6.67	
01/01/04	01/02/04	01/02/04	01/02/04	LEGISLATIVE ASSISTANT	172.22	
01/01/04	01/02/04	01/02/04	01/02/04	REGIONAL DIRECTOR	209.60	
PERSONNEL COMPENSATION TOTALS:					11,914.45	

TRAVEL						
01-02	P1	4TX31000134	12/04/03	PRIVATE AUTO MILEAGE	28.80	
01-14	P1	4TX31000138	12/14/03	CAR RENTAL	102.13	
01-14	P1	4TX31000139	12/05/03	CAR RENTAL	34.00	
01-14	P1	4TX31000146	12/08/03	PRIVATE AUTO MILEAGE	60.16	
01-14	P1	4TX31000143	12/15/03	GASOLINE	28.32	
01-14	P1	4TX31000144	12/14/03	MEALS ON TRAVEL	1.87	

01-14	P1	4TX31000145	DO	12/14/03	12/14/03	LOGGING	85.41
01-20	P1	4TX31000155	CITIBANK GOV CARD SERVICE	12/14/03	12/15/03	LOGGING	85.41
01-23	P1	4TX31000160	DO	12/18/03	12/19/03	LOGGING	150.29
01-27	P1	4TX31000141	DO	12/09/03	12/09/03	AIRFARE	2.50
01-28	P1	4TX31000169	DO	01/02/04	01/02/04	AIRFARE CHRIS ALSUP	266.50
						TRAVEL TOTALS:	845.39
RENT COMMUNICATION UTILITIES							
01-05	C3	NW200135700	CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	213.70
01-05	C8	FX07031231A	FEDERAL EXPRESS CORP	12/03/03	12/03/03	OVERNIGHT MAIL	16.87
01-06	P1	4TX31000135	TIME WARNER CABLE	01/01/04	01/31/04	UTILITIES	53.86
01-09	C8	FX0400109A	FEDERAL EXPRESS CORP	12/16/03	12/16/03	OVERNIGHT MAIL	35.04
01-16	C8	FX0400116A	DO	12/31/03	12/31/03	OVERNIGHT MAIL	15.81
01-21	P9	TX31012R401A	JANE STREET, LTD	01/01/04	12/31/04	COLLEGE STATION RENT	7,700.00
01-21	P9	TX31012R401A	ONE FINANCIAL CENTRE	01/01/04	12/31/04	ROUND ROCK RENT	26,880.00
01-28	C3	NW2004402800	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	213.70
01-31	S5	DY403307587	DO	12/01/03	12/31/03	DISTRICT OF TEL EQUIP (TRFR)	16.43
01-31	S5	DY403307583	DO	12/01/03	12/31/03	DISTRICT OF TEL TOLLS (TRFR)	480.60
01-31	S5	DY403307587	DO	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY403307588	DO	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	128.00
01-31	S5	DY403307589	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	1,638.00
02-20	P1	4TX31000182	JASON SCHNEIDER	12/18/03	12/18/03	POSTAGE MAILING SERVICE	37.00
02-25	P1	4TX31000196	CINGULAR INTERACTIVE	12/05/03	12/05/03	YR BLACKBERRY SVC 16247919	512.88
						RENT COMMUNICATION UTILITIES TOTALS	37,489.89
PRINTING AND REPRODUCTION							
01-14	P1	4TX31000137	ACCURATE WORD LLC	12/18/03	12/18/03	PRINTING AND REPRODUCTION	70.50
						PRINTING AND REPRODUCTION TOTALS	70.50
OTHER SERVICES							
01-27	P1	4TX31000162	TX PRESS CLIPPING BUREAU	12/31/03	12/31/03	CLIPPING SERVICE	82.00
01-31	HV	44903000226	SOZA AND COMPANY, LTD	01/01/04	12/31/04	SERVICE CONTRACT	14,510.40
						OTHER SERVICES TOTALS:	14,592.40
SUPPLIES AND MATERIALS							
01-02	P1	4TX31000133	JASON SCHNEIDER	12/03/03	12/04/03	FOOD & BEVERAGE FOR MEETINGS	4.69
01-07	P2	OSM7126	ATRONICA	11/05/03	11/05/03	MEDIA - C45166 - ADOBE CREATV	21.00
01-14	P1	4TX31000140	OFFICE DEPOT	12/18/03	12/18/03	OFFICE SUPPLIES	10.47
01-20	P1	4TX31000157	DANONE WATERS OF NORTH AMERICA	11/27/03	12/31/03	BOTTLED WATER	33.50
01-20	P1	4TX31000156	DEEP PARK SPRING WATER	12/01/03	12/26/03	BOTTLED WATER	196.69
01-21	P1	4TX31000179	BROADCAST PUBLICITY SERVICE	01/10/05	01/10/06	PUBLICATION/REFERENCE MATERIAL	201.00
01-27	P1	4TX31000161	ACS DESKTOP SOLUTIONS, INC.	12/31/03	12/31/03	OFFICE SUPPLIES	500.00
01-28	P1	4TX31000167	DIRECTORY PUBLISHING, LTD	09/01/03	11/14/03	PUBLICATION/REFERENCE MATERIAL	201.00
01-30	P1	4TX31000172	K. TRAVIS LUCAS	12/01/03	09/17/03	FOOD & BEVERAGE FOR MEETINGS	1.00
01-31	S1	04031000796	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	57.90
						SUPPLIES AND MATERIALS TOTALS:	1,111.45
EQUIPMENT							
01-07	P2	OSM7126	ATRONICA	11/05/03	11/05/03	SOFTWARE - C445195 - ADOBE CRE	1,059.00
02-29	S8	PL000299454	DO	12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	556.61
02-29	S8	PL000799455	DO	01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	616.75
03-30	S8	MA000305569	DO	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	73.16
						EQUIPMENT TOTALS:	2,305.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,821.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. JOHN R. CARTER—Con.						
2004 HON. ED. CASE						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	74,821.08
FRANKED MAIL						
02-27	OP	4USPS010005		FRANKED MAIL	13,701.02	13,701.02
03-15	05	4M2622513B		PERSONNEL COMPENSATION	219,180.47	219,180.47
03-28	05	4M2622501C		PERSONNEL BENEFITS	1,373.00	1,373.00
03-31	OP	4USPS020005		TRAVEL	10,186.46	10,186.46
					31,987.30	31,987.30
					213.67	213.67
					325.00	325.00
					8,222.44	8,222.44
					11,118.56	11,118.56
					296,307.92	296,307.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					296,307.92	
OFFICE TOTALS:					296,307.92	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ABBOTT CHRISTOPHER						
02-11/04	03/31/04			LEGISLATIVE ASSISTANT	5,555.55	5,555.55
01/03/04	03/31/04			CASEWORKER	11,611.10	11,611.10
01/03/04	03/31/04			EXECUTIVE ASSISTANT	9,777.77	9,777.77
01/03/04	03/31/04			LEGISLATIVE ASSISTANT	10,388.90	10,388.90
01/03/04	03/31/04			LEGISLATIVE ASSISTANT	12,222.23	12,222.23
01/03/04	03/31/04			CASEWORKER	12,222.23	12,222.23
01/03/04	03/31/04			PART-TIME EMPLOYEE	1,760.00	1,760.00
01/03/04	03/31/04			PRODUCTION MANAGER	11,611.10	11,611.10
01/03/04	03/31/04			CHIEF OF STAFF	25,666.67	25,666.67
01/03/04	03/31/04			LEGISLATIVE ASSISTANT	11,733.33	11,733.33
01/03/04	03/31/04			OFFICE MANAGER	11,611.10	11,611.10
01/03/04	03/31/04			LEGISLATIVE AIDE	9,777.77	9,777.77
01/05/04	03/31/04			COMMUNITY COORDINATOR	4,777.79	4,777.79
01/03/04	03/31/04			DISTRICT DIRECTOR	20,777.77	20,777.77
01/03/04	03/31/04			LEGISLATIVE ASSISTANT	12,222.23	12,222.23
03/01/04	03/05/04			LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,041.67	1,041.67
01/03/04	03/31/04			DISTRICT ADMIN/PRESS SEC	13,444.43	13,444.43
01/03/04	03/31/04			DEPUTY CHIEF OF STAFF	12,833.33	12,833.33
01/03/04	03/31/04			LEGISLATIVE DIRECTOR	15,271.77	15,271.77

TOYOFUKU DEAN			01/03/04	03/31/04	PART-TIME EMPLOYEE	1,760.00
WONG PATRICK K			01/03/04	03/31/04	PART-TIME EMPLOYEE	478.75
WORTMAN ERIC J			01/03/04	01/31/04	SHARED EMPLOYEE	1,347.73
PERSONNEL BENEFITS						219,180.47
01-31	S7	04031000112			PERSONNEL COMPENSATION TOTALS:	
02-77	S7	04058000108				
03-31	S7	04091000118				
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
01-28	P1	4H02000201	CITIBANK GOV CARD SERVICE	01/03/04	AIRFARE UNV-HNL CONANT 1216	165.00
01-28	P1	4H02000202	DO ..	01/03/04	AIRFARE UNV-HNL MUYOT 3265	165.00
01-28	P1	4H02000203	DO ..	01/10/04	AIRFARE UNV-HNL MBR 8299	165.20
01-28	P1	4H02000205	ESTHER KUNAIA	01/10/04	TAXI	17.00
01-28	P1	4H02000206	DO ..	01/14/04	TAXI	15.00
01-28	P1	4H02000209	RANDALL N OBATA	01/12/04	LODGING	1,368.78
02-12	P1	4H02000215	CITIBANK GOV CARD SERVICE ..	01/21/04	R/T AIR DC-HNL MBR 8022	814.71
02-12	P1	4H02000216	DO ..	01/22/04	R/T AIR DC-HNL MBR 8022	191.00
02-12	P1	4H02000217	DO ..	01/17/04	RT AIR HNL-HOA ASHKAWA 5102	197.00
02-12	P1	4H02000218	DO ..	01/16/04	RT AIR HNL-HOA MBR 5099	197.00
02-12	P1	4H02000220	DO ..	01/16/04	RT AIR HNL-HOA NAKATANI 5100	230.64
02-12	P1	4H02000221	DO ..	01/17/04	LODGING	423.36
02-12	P1	4H02000225	DO ..	01/30/04	LODGING	21.54
02-12	P1	4H02000226	DO ..	01/17/04	MEALS ON TRAVEL	8.49
02-12	P1	4H02000227	DO ..	01/16/04	MEALS ON TRAVEL	35.57
02-12	P1	4H02000228	DO ..	01/16/04	CAR RENTAL/NAKATANI	97.95
02-12	P1	4H02000229	DO ..	01/31/04	CAR RENTAL	318.60
02-12	P1	4H02000230	DO ..	01/23/04	CAR RENTAL MBR	50.50
02-17	P1	4H02000231	DO ..	01/23/04	GASOLINE	10.51
02-17	P1	4H02000232	DO ..	01/16/04	PARKING	16.00
02-12	P1	4H02000233	JAMES J NAKATANI	01/31/04	MEALS ON TRAVEL	23.92
02-12	P1	4H02000234	DO ..	01/16/04	MEALS ON TRAVEL	3.22
02-12	P1	4H02000235	DO ..	01/30/04	LOCAL TRANSPORTATION	19.00
02-17	P1	4H02000236	DO ..	01/11/04	TAXI	8.00
02-17	P1	4H02000237	RANDALL N OBATA	01/12/04	TAXI	20.00
02-17	P1	4H02000238	DO ..	01/11/04	TRAVEL SUBSISTENCE	118.92
02-17	P1	4H02000239	JANICE S. HIGASHI	01/17/04	PRIVATE AUTO MILEAGE	39.60
03-16	P1	4H02000240	CHRISTOPHER ABBOTT	02/19/04	LODGING	130.28
03-16	P1	4H02000241	DO ..	02/19/04	CAR RENTAL	529.71
03-16	P1	4H02000242	DO ..	03/08/04	TAXI	15.50
03-16	P1	4H02000243	DO ..	02/19/04	TAXI	18.00
03-16	P1	4H02000244	DO ..	03/07/04	GASOLINE	23.35
03-16	P1	4H02000245	DO ..	02/25/04	GASOLINE	34.00
03-16	P1	4H02000246	DO ..	03/03/04	GASOLINE	36.25
03-16	P1	4H02000247	DO ..	03/01/04	PARKING	16.25
03-16	P1	4H02000248	DO ..	02/20/04	PARKING	20.00
03-16	P1	4H02000249	DO ..	02/25/04	MEALS ON TRAVEL	24.05
03-16	P1	4H02000250	CITIBANK GOV CARD SERVICE ..	02/19/04	R/T AIR DC-HNL ABBOTT 2810	705.23
03-16	P1	4H02000251	DO ..	03/08/04	R/T AIR DC-HNL NELSON 0440	567.70
03-16	P1	4H02000256	DO ..	03/01/04		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. EO CASE—Con						
03-16	P1	4HI02000257	02/27/04	R/T AIR DC-HNL MBR 3099	823.71	
03-16	P1	4HI02000258	02/15/04	AIRFARE SFO-HNL MBR 1955	520.00	
03-16	P1	4HI02000259	02/23/04	AIRFARE HNL-DC MBR 6121	409.60	
03-16	P1	4HI02000260	02/03/04	A/F HNL-KOA NAKATANI 5738	153.20	
03-16	P1	4HI02000261	02/20/04	R/T AIR HNL-HILO MBR 9519	255.20	
03-16	P1	4HI02000262	02/20/04	R/T AIR HNL-KAUI ABBOTT 6707	153.20	
03-16	P1	4HI02000263	02/20/04	R/T AIR HNL-KAUI NELSON 6706	153.20	
03-16	P1	4HI02000265	02/21/04	LODGING	100.28	
03-16	P1	4HI02000268	02/03/04	LODGING	87.65	
03-16	P1	4HI02000271	02/22/04	MEALS	21.30	
03-16	P1	4HI02000272	02/03/04	CAR RENTAL	151.12	
03-16	P1	4HI02000283	02/21/04	CAR RENTAL	126.83	
03-16	P1	4HI02000284	02/21/04	PARKING	13.00	
03-16	P1	4HI02000284	02/04/04	PARKING	20.00	
03-16	P1	4HI02000266	02/09/04	MEALS ON TRAVEL	124.30	
03-16	P1	4HI02000267	02/21/04	MEALS ON TRAVEL	12.46	
03-16	P1	4HI02000270	02/21/04	MEALS ON TRAVEL	41.93	
03-16	P1	4HI02000285	02/03/04	PARKING	10.50	
03-16	P1	4HI02000274	02/20/04	CAR RENTAL	58.07	
03-16	P1	4HI02000275	02/21/04	GASOLINE	7.78	
03-16	P1	4HI02000287	02/23/04	MEALS ON TRAVEL	75.30	
				TRAVEL TOTALS	10,186.46	
RENT, COMMUNICATION, UTILITIES						
01-28	P1	4HI02000196	12/19/03	TELECOMMUNICATIONS CHARGES	19.52	
01-28	P1	4HI02000198	12/17/03	TELECOMMUNICATIONS CHARGES	394.84	
01-29	S6	HIG68635A01	01/01/04	RENT HONOLULU	5,697.00	
01-30	P1	4HI02000209	01/20/04	STAMPS	74.00	
02-02	CB	FXF040130A	01/08/04	OVERNIGHT MAIL	32.22	
02-09	CB	FXF040209A	01/21/04	OVERNIGHT MAIL	5.30	
02-12	P1	4HI02000210	01/31/04	TEMPORARY SPACE RENTAL	51.51	
02-12	P1	4HI02000236	01/16/04	TEMPORARY SPACE RENTAL	75.00	
02-12	P1	4HI02000238	01/06/04	UTILITIES	147.63	
02-13	CB	FXF040213A	01/26/04	OVERNIGHT MAIL	22.75	
02-17	P1	4HI02000251	01/17/04	TEMPORARY SPACE RENTAL	43.50	
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE	42.74	
02-25	S6	HIG68635A02	02/01/04	RENT HONOLULU	5,697.00	
02-26	OP	4GS40104003	01/30/04	TELECOMMUNICATIONS CHARGES	113.56	
02-27	CB	FXF040227A	02/06/04	OVERNIGHT MAIL	10.08	
02-29	S5	DY406202673	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	158.21	
02-29	S5	DY406202677	01/01/04	DC TEL EQUIP (TRANSFER)	120.00	
02-29	S5	DY406202679	01/01/04	DC TEL SERVICE (TRANSFER)	114.00	
02-29	S5	DY406202680	01/01/04	DC TEL TOLLS (TRANSFER)	107.19	
03-02	C3	NW200406200	01/01/04	BLACKBERRY SERVICE	5,128.80	

03-05	CB	FX040305A	FEDERAL EXPRESS CORP	02/13/04	OVERNIGHT MAIL	14.39
03-12	CB	FX040312A	DO	02/19/04	OVERNIGHT MAIL	10.64
03-16	P1	4H02000289	JAMES J NAKAMITANI	02/17/04	POSTAGE/MAILING SERVICE	40.16
03-16	P1	4H02000288	OCEANIC TIME WARNER	03/01/04	UTILITIES	147.63
03-24	P2	HCY0400623	DO	03/15/04	PARTNER ACS PROCESSOR MODULE R	950.00
03-24	P2	HCY0400623	DO	03/15/04	PARTNER 5 SLOT CARRIER WITH CO	143.25
03-24	P2	HCY0400623	DO	03/15/04	PARTNER ACE RELEASE 3 0 308EC	450.00
03-24	P2	HCY0400623	DO	03/15/04	PARTNER TELSET 18 BUTTON WITH	2,823.00
03-24	P2	HCY0400623	DO	03/15/04	PAR MESSAGING 86 MODULE	700.00
03-24	P2	HCY0400623	DO	03/15/04	PAR KIT 515A1 2 PORT POMCIA CA	600.00
03-24	P2	HCY0400623	DO	03/15/04	BATTERYBACK UP	199.00
03-24	P2	HCY0400623	DO	03/15/04	CORDESS HEADSET FOR PARTNER S	278.00
03-24	P2	HCY0400623	DO	03/15/04	TECHNICIAN LABOR	1,300.00
03-24	P2	HCY0400623	DO	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	140.36
03-31	S5	DY409302671	DO	02/28/04	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY409302675	DO	02/01/04	DC TEL SERVICE (TRANSFER)	116.00
03-31	S5	DY409302676	DO	02/28/04	DC TEL TOLLS (TRANSFER)	170.46
03-31	S5	DY409302677	DO	02/01/04	TELECOMMUNICATIONS CHARGES	113.56
03-31	OP	4G540214003	GENERAL SERVICES ADMIN	02/29/04	RENT HONOLULU	5,688.00
03-31	S6	H058635A03	DO	03/31/04	RENT HONOLULU	31,987.30
PRINTING AND REPRODUCTION						36.00
02-12	P1	4H02000240	ACCURATE WORD LLC	02/03/04	PRINTING AND REPRODUCTION	40.90
02-12	P1	4H02000241	DO	02/02/04	PRINTING AND REPRODUCTION	41.67
02-12	P1	4H02000239	CITIBANK GOV CARD SERVICE	01/31/04	PRINTING	21.50
02-29	S3	04060000074	DO	02/01/04	PHOTOGRAPHIC (TRANSFER)	73.60
03-30	S3	04050000082	DO	03/01/04	PHOTOGRAPHIC (TRANSFER)	213.67
OTHER SERVICES						50.00
02-12	P1	4H02000242	JAMES J NAKAMITANI	01/11/04	TRAINING	275.00
03-16	P1	4H02000290	DO	02/03/04	TRAINING	325.00
SUPPLIES AND MATERIALS						60.64
01-28	P1	4H02000207	ESTHER KAHANA	01/09/04	HABITATION EXPENSE	31.34
01-28	P1	4H02000208	DO	01/09/04	OFFICE SUPPLIES	170.56
01-31	S1	04031000195	DO	01/01/04	OFFICE SUPPLY (TRANSFER)	13.99
02-06	C1	NW200403701	DEER PARK	01/31/04	BOTTLED WATER	15.98
02-06	C1	NW200403701	DO	01/12/04	BOTTLED WATER	99.00
02-12	P1	4H02000272	CITIBANK GOV CARD SERVICE	01/30/04	FOOD AND BEVERAGE	60.94
02-12	P1	4H02000273	JAMES J NAKAMITANI	01/30/04	FOOD & BEVERAGE FOR MEETINGS	24.97
02-17	P1	4H02000244	CITIBANK GOV CARD SERVICE	01/30/04	FOOD & BEVERAGE FOR MEETINGS	30.75
02-17	P1	4H02000245	DO	01/31/04	FOOD & BEVERAGE FOR MEETINGS	120.50
02-17	P1	4H02000249	HONOLULU STAR-BULLETIN	01/11/04	PUBLICATION/REFERENCE MATERIAL	27.31
02-17	P1	4H02000252	JANICE S. HIGASHI	01/17/04	FOOD & BEVERAGE FOR MEETINGS	27.04
02-17	P1	4H02000246	LANE A ASHKAWA	01/15/04	OFFICE SUPPLIES	300.00
02-17	P1	4H02000278	MAUI NEWS	02/06/04	PUBLICATION/REFERENCE MATERIAL	174.72
02-17	P1	4H02000250	THE WASHINGTON POST	01/16/04	PUBLICATION/REFERENCE MATERIAL	24.60
02-17	P1	4H02000247	YVONNE F. KEARNS	02/02/04	OFFICE SUPPLIES	410.54
02-29	S1	04060000140	DO	02/01/04	OFFICE SUPPLY (TRANSFER)	13.99
03-03	C1	NW200406301	DEER PARK	02/29/04	BOTTLED WATER	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON ED CASE - Con						
03-03	C1	NW200406301	02/03/04	BOTTLED WATER	39.95	
03-03	C1	NW200406301	02/25/04	BOTTLED WATER	31.96	
03-11	P2	OSS303668	02/23/04	SELF INKING STAMPS PRINTER #5	28.00	
03-16	P1	4HI02000293	03/07/04	OFFICE SUPPLIES	15.66	
03-16	P1	4HI02000292	02/16/04	OFFICE SUPPLIES	2.84	
03-16	P1	4HI02000294	02/12/04	OFFICE SUPPLIES	7.28	
03-16	P1	4HI02000295	02/17/04	OFFICE SUPPLIES	23.84	
03-16	P1	4HI02000296	02/16/04	PUBLICATION/REFERENCE MATERIAL	5,496.99	
03-22	P1	4HI02000291	01/31/04	FOOD & BEVERAGE FOR MEETINGS	24.50	
03-30	P2	OSS30761	03/23/04	PRINTER 40 SELF INKING SIGNATU	44.00	
03-31	S1	04091000138	03/01/04	OFFICE SUPPLY (TRANSFER)	429.55	
03-31	P2	QSM8107	02/24/04	MONITOR - P9625A - L1730 17" F	471.00	
				SUPPLIES AND MATERIALS TOTALS:	8,222.44	
EQUIPMENT						
01-30	S8	MA000278425	01/01/04	EQUIPMENT MAINT (TRANSFER)	3,770.16	
02-29	S8	MA000291462	02/01/04	EQUIPMENT MAINT (TRANSFER)	3,643.54	
02-29	S8	PL000299504	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	248.56	
03-30	S8	MA000305597	03/01/04	EQUIPMENT MAINT (TRANSFER)	3,432.16	
03-30	S8	MA000305598	02/01/04	EQUIPMENT MAINT (TRANSFER)	24.14	
				EQUIPMENT TOTALS:	11,118.56	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,307.92	
				OFFICE TOTALS:	296,307.92	
2003 HON ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110005	11/01/03	FRANKED MAIL	406.60	
01-29	OP	3M2625080C	12/31/03	FRANKED MAIL	7,808.02	
01-30	OP	3USPS120005	12/01/03	FRANKED MAIL	1,916.90	
03-16	05	3M2625509C	01/07/04	FRANKED MAIL	31,911.91	
				FRANKED MAIL TOTALS:	42,043.43	
PERSONNEL COMPENSATION						
ASHIHAWA LIANE A						
		ASHIHAWA LIANE A	01/01/04	CASEWORKER	263.89	
		BEPPU JENNIFER	01/01/04	EXECUTIVE ASSISTANT	222.22	
		CARSON TIMOTHY	01/01/04	LEGISLATIVE ASSISTANT	236.11	
		CONANT JACQUELINE	01/01/04	LEGISLATIVE ASSISTANT	277.78	
		HIGASHI JUANICE S	01/01/04	CASEWORKER	277.78	
		KEARNS YVONNE F	01/01/04	PART-TIME EMPLOYEE	40.00	
		KIARINA LESTHER	01/01/04	PRODUCTION MANAGER	263.89	
		KUDO RUSSELL BIN	01/01/04	CHIEF OF STAFF	583.33	
		LUI MARGARET	01/01/04	LEGISLATIVE ASSISTANT	266.67	
		MORGAN CAROLINE	01/01/04	OFFICE MANAGER	263.89	
			01/01/04	LEGISLATIVE AIDE	222.22	

MAKATANI JAMES J	01/01/04	DISTRICT DIRECTOR	472.22
NELSON TIMOTHY M	01/01/04	LEGISLATIVE ASSISTANT	277.78
OBATA RANDALL N	01/01/04	DISTRICT ADMIN/PRESS SEC	305.56
OKIMOTO PAMELA HAYASHI	01/01/04	DEPUTY CHIEF OF STAFF	291.67
STEWART ANNIE E	01/01/04	LEGISLATIVE DIRECTOR	347.22
TOYOFUKU DEAN	01/01/04	PART-TIME EMPLOYEE	40.00
WONG PATRICK K	01/01/04	PART-TIME EMPLOYEE	40.00
PERSONNEL COMPENSATION TOTALS:			4,692.23
TRAVEL			
01-06 P1 4H02000150	12/19/03	MEALS ON TRAVEL	64.85
01-06 P1 4H02000153	11/24/03	CAR RENTAL	103.34
01-06 P1 4H02000154	12/09/03	CAR RENTAL	201.29
01-06 P1 4H02000155	12/11/03	CAR RENTAL	34.77
01-06 P1 4H02000157	11/20/03	TAXI	36.00
01-06 P1 4H02000158	11/24/03	TAXI	10.00
01-06 P1 4H02000159	12/05/03	TAXI	38.00
01-06 P1 4H02000160	12/05/03	TAXI	38.00
01-06 P1 4H02000161	12/11/03	PARKING	10.00
01-06 P1 4H02000162	12/15/03	TAXI	35.00
01-06 P1 4H02000165	11/24/03	AIRFARE HNL MAUI MBR 4842	163.00
01-06 P1 4H02000136	11/24/03	AIRFARE HNL OGG NAKATANI 7623	74.50
01-06 P1 4H02000140	11/29/03	RT AIR HNL-HILO MBR 9885	178.00
01-06 P1 4H02000142	12/04/03	RT AIR HNL-KONA MBR 1489	187.00
01-06 P1 4H02000143	12/05/03	RT AIR HNL HILO STEWART 5450	149.00
01-06 P1 4H02000144	12/05/03	RT AIR HNL-HILO NAKATANI 5448	149.00
01-06 P1 4H02000146	12/10/03	RT AIR HNL-HILO NAKATANI 9030	169.00
01-06 P1 4H02000147	12/12/03	RT AIR HNL HILO STEWART 6109	149.00
01-06 P1 4H02000148	12/14/03	RT AIR HNL-HILO MBR 9029	149.00
01-06 P1 4H02000149	12/19/03	RT AIR HNL-HILO MBR 9031	149.00
01-06 P1 4H02000152	12/16/03	MEALS/NAKATANI	27.95
01-06 P1 4H02000156	12/05/03	CAR RENTAL/NAKATANI	61.24
01-06 P1 4H02000163	12/05/03	PARKING	10.00
01-06 P1 4H02000164	12/10/03	PARKING	10.00
01-06 P1 4H02000165	12/15/03	PARKING	21.00
01-06 P1 4H02000166	12/18/03	LOCAL TRANSPORTATION	7.00
01-21 P1 4H02000137	11/24/03	RT HNL MAUI OBATA 4852	177.00
01-21 P1 4H02000138	11/24/03	AIRFARE HNL MAUI STEWART 4862	177.00
01-21 P1 4H02000141	12/02/03	AIRFARE MBR 1487	177.00
01-21 P1 4H02000151	12/18/03	MEALS ON TRAVEL	305.99
01-28 P1 4H02000191	12/09/03	AIRFARE DC-HNL MBR 2761	390.20
01-28 P1 4H02000199	11/08/03	AIRFARE HNL-LIH MBR 1641	152.00
TRAVEL TOTALS:			3,604.13
RENT, COMMUNICATION, UTILITIES			
01-05 C3 NW200335700	11/01/03	BLACKBERRY SERVICE	42.74
01-05 C8 FXR031231A	11/26/03	OVERNIGHT MAIL	42.11
01-06 P1 4H02000167	12/18/03	SPACE RENTAL	73.46
01-06 P1 4H02000168	12/14/03	SPACE RENTAL	59.16
01-06 P1 4H02000169	12/15/03	SPACE RENTAL	48.15
01-06 P1 4H02000170	12/17/03	SPACE RENTAL	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ED CASE—Con.						
01-06	P1 4H02000186	OCEANIC TIME WARNER	01/01/04	UTILITIES	147.63	
01-09	CB FAF040108A	FEDERAL EXPRESS CORP	12/16/03	OVERNIGHT MAIL	11.64	
01-09	CB FAF040108A	DO	12/22/03	OVERNIGHT MAIL	5.81	
01-09	OP 4G5A1103K03	GENERAL SERVICES ADMIN	11/01/03	TELECOMMUNICATIONS CHARGES	113.56	
01-16	CB FAF040116A	FEDERAL EXPRESS CORP	12/24/03	OVERNIGHT MAIL	14.97	
01-13	CB FAF040123A	DO	12/30/03	OVERNIGHT MAIL	16.28	
01-28	CB NW200402800	CINGULAR INTERACTIVE	12/01/03	BLACKBERRY SERVICE	42.74	
01-28	OP 4G5A1703K03	GENERAL SERVICES ADMIN	12/01/03	TELECOMMUNICATIONS CHARGES	113.56	
01-28	P1 4H02000192	JAMES J. NAKAMATANI	12/11/03	SPACE RENTAL	48.15	
01-28	P1 4H02000193	DO	12/14/03	SPACE RENTAL	85.29	
01-28	P1 4H02000197	VERIZON HAWAII INC	12/19/03	TELECOMMUNICATIONS CHARGES	422.46	
01-31	S5 DY403032689		12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	87.33	
01-31	S5 DY403032693		12/31/03	DC TEL EQUIP (TRANSFER)	48.00	
01-31	S5 DY403032694		12/01/03	DC TEL SERVICE (TRANSFER)	114.00	
01-31	S5 DY403032695		12/01/03	DC TEL TOLLS (TRANSFER)	106.73	
03-17	P1 4H02000297	RHEMA SERVICES	12/29/03	POSTAGE/MAILING SERVICE	105.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,779.05	
PRINTING AND REPRODUCTION						
01-28	P1 4H02000194	ACCURATE WORD LLC.	12/22/03	PRINTING AND REPRODUCTION	164.00	
01-28	P1 4H02000195	DAVID L. ANDRUKTUS, INC.	12/31/03	PRINTING AND REPRODUCTION	142.50	
02-12	P1 4H02000213	CITIBANK GOV CARD SERVICE	12/07/03	AD FOR TOWN HALL MTS	3,149.80	
02-17	P1 4H02000214	DOUGH BEHRENS DESIGN	12/03/03	ADVERTISING	72.80	
02-12	P1 4H02000211	XEROX CORPORATION	01/22/03	PRINTING AND REPRODUCTION	123.52	
02-12	P1 4H02000212	DO	07/09/03	PRINTING AND REPRODUCTION	40.68	
02-17	P1 4H02000254	CITIBANK GOV CARD SERVICE	12/07/03	ADVERTISING	5,919.37	
02-19	OP 4GP00104001	PUBLIC PRINTER	07/03/03	PRINTING	-376.00	
02-19	OP 4GP00104001	DO	07/03/03	PRINTING	37.00	
03-01	P5 3M2622507C	CARDINAL SERVICES, LTD	12/11/03	PRINTING AND REPRODUCTION	2,903.25	
03-01	P5 3M2622508B	DOUG BEHRENS DESIGN	12/31/03	PRINTING AND REPRODUCTION	91.00	
03-01	P5 3M2622507B	DO	12/31/03	PRINTING AND REPRODUCTION	81.90	
03-01	P5 4M2632513C	DO	12/31/03	PRINTING AND REPRODUCTION	54.60	
03-01	P5 3M2622508A1	SERVICE PRINTERS	12/29/03	PRINTING AND REPRODUCTION	3,323.66	
03-01	P5 3M2622508A	DO	12/29/03	PRINTING AND REPRODUCTION	4,625.00	
03-01	P5 3M2622509A	DO	12/29/03	PRINTING AND REPRODUCTION	49,189.00	
03-01	P5 4M2632513A4	DO	12/29/03	PRINTING AND REPRODUCTION	4,020.00	
03-02	P5 3M2622507A	DO	12/09/03	PRINTING AND REPRODUCTION	4,925.00	
03-03	OP 4GP00204001	PUBLIC PRINTER	11/26/03	PRINTING	79.00	
03-03	OP 4GP00204001	DO	12/10/03	PRINTING	25.00	
03-03	OP 4GP00204001	DO	12/11/03	PRINTING	72.00	
03-18	P1 3M2622508A	SERVICE PRINTERS	12/29/03	PRINTING AND REPRODUCTION	4,625.00	
03-18	P5 4M2632513A4B	DO	12/29/03	PRINTING AND REPRODUCTION	2,572.31	
				PRINTING AND REPRODUCTION TOTALS:	85,860.39	
SUPPLIES AND MATERIALS						
01-06	P1 4H02000178	COMPUTER RESOURCES HAWAII	12/22/03	OFFICE SUPPLIES	732.00	

01-06	P1	4H02000181	ESTHER KAAINA	12/31/03	12/31/03	OFFICE SUPPLIES	179.99
01-06	P1	4H02000171	JAMES J NAKAMTANI	12/16/03	12/16/03	FOOD & BEVERAGE FOR MEETINGS	43.59
01-06	P1	4H02000172	DO	12/17/03	12/17/03	FOOD & BEVERAGE FOR MEETINGS	4.05
01-06	P1	4H02000173	DO	12/15/03	12/15/03	FOOD & BEVERAGE FOR MEETINGS	2.70
01-06	P1	4H02000174	DO	12/14/03	12/14/03	FOOD & BEVERAGE FOR MEETINGS	37.64
01-06	P1	4H02000177	DO	12/13/03	12/13/03	FOOD & BEVERAGE FOR MEETINGS	47.85
01-06	P1	4H02000187	LEADERSHIP DIRECTORIES, INC	01/02/04	01/02/04	PUBLICATION/REFERENCE MATERIAL	467.00
01-06	P1	4H02000183	OFFICE PRODUCT WAREHOUSE	12/29/03	12/29/03	OFFICE FURNITURE	97.77
01-06	P1	4H02000175	PAMELA HAYASHI OKIMOTO	12/16/03	12/16/03	FOOD & BEVERAGE FOR MEETINGS	5.19
01-06	P1	4H02000176	DO	12/17/03	12/17/03	FOOD & BEVERAGE FOR MEETINGS	13.39
01-06	P1	4H02000179	THE HONOLULU ADVERTISER	01/08/04	01/07/05	PUBLICATION/REFERENCE MATERIAL	175.50
01-07	C1	NW2004007/01	DEER PARK	12/31/03	12/31/03	BOTTLED WATER	13.99
01-07	C1	NW2004007/01	DO	12/11/03	12/11/03	BOTTLED WATER	31.96
01-21	P1	4H02000180	ESTHER KAAINA	12/30/03	12/30/03	OFFICE SUPPLIES	1,413.49
01-21	P1	4H02000188	DO	01/02/03	01/02/03	OFFICE SUPPLIES	299.98
01-21	P1	4H02000182	OFFICE PRODUCT WAREHOUSE	12/29/03	12/29/03	HABITATION EXPENSE	1,161.00
01-28	OP	4H02000003	GENERAL SERV ADMINISTRATION	04/20/03	04/20/03	OFFICE SUPPLIES	841.90
01-28	OP	4H02000004	DO	12/31/03	12/31/03	OFFICE SUPPLIES	1,104.53
01-31	SI	04031000194	DO	01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	6,574.29
02-04	OP	4H02000002	GENERAL SERV ADMINISTRATION	11/30/03	11/30/03	OFFICE SUPPLIES	178.69
02-04	P1	4H02000189	RHEMA SERVICES	12/29/03	12/29/03	OFFICE SUPPLIES	987.00
02-04	P1	4H02000184	SCAN DESIGN	12/31/03	12/31/03	OFFICE FURNITURE	5,707.00
02-04	P1	4H02000185	DO	12/31/03	12/31/03	OFFICE FURNITURE	197.00
03-08	CO	10914101A	GENERAL SERV ADMINISTRATION	12/31/03	12/31/03	REFUND OVERPAYMENT	-63.55
03-08	CO	10914101A	DO	06/23/03	06/23/03	REFUND OVERPAYMENT	-11.16
SUPPLIES AND MATERIALS TOTALS:							20,242.79
02-18	P1	44613000212	EQUIPMENT	12/30/03	12/30/03	CAMCORDER	2,799.00
03-02	P1	44613000231	ESTHER KAAINA	12/31/03	12/31/03	DISTRICT OFFICE FURNITURE	3,772.00
03-08	P1	44613000236	SCAN DESIGN	12/29/03	12/29/03	SPEAKERS	3,125.00
EQUIPMENT TOTALS:							9,696.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							167,918.02
OFFICE TOTALS:							167,918.02
02-18	P1	44613000212	FRANKED MAIL	12/30/03	12/30/03	PERSONNEL COMPENSATION	1,264.56
03-02	P1	44613000231	ESTHER KAAINA	12/31/03	12/31/03	PERSONNEL BENEFITS	216,067.44
03-08	P1	44613000236	SCAN DESIGN	12/29/03	12/29/03	TRAVEL	885.92
RENT, COMMUNICATION UTILITIES							5,008.05
PRINTING AND REPRODUCTION							20,311.03
OTHER SERVICES							163.10
SUPPLIES AND MATERIALS							116.00
EQUIPMENT							6,288.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,267.75
OFFICE TOTALS:							259,372.83

2004 HON. MICHAEL N CASTLE

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL N. CASTLE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	0P	40SPS010005	01/03/04	FRANKED MAIL		980.39
03-31	0P	40SPS020005	02/01/04	FRANKED MAIL		284.17
						1,264.56
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
CATELLA, JAMES A.						
01-03/04			03/31/04	LEGISLATIVE CORRESPONDENT		6,600.00
01/03/04			03/31/04	DISTRICT DIRECTOR		22,000.00
01/03/04			03/31/04	LEGISLATIVE DIRECTOR		17,049.27
01/03/04			02/29/04	PART-TIME EMPLOYEE		299.67
01/05/04			03/31/04	STAFF ASSISTANT		5,733.33
01/03/04			03/31/04	CONSTITUENT RELATIONS REPRESENTATIVE		9,008.27
01/03/04			03/31/04	STAFF ASSISTANT		6,855.56
01/03/04			03/31/04	CASEWORKER		10,687.60
01/03/04			03/31/04	EXECUTIVE ASSISTANT		9,044.43
01/03/04			03/31/04	LEGISLATIVE CORRESPONDENT		6,722.23
01/03/04			03/31/04	LEGISLATIVE ASSISTANT		10,947.07
01/03/04			03/31/04	LEGISLATIVE ASSISTANT		10,433.13
01/03/04			03/31/04	OFFICE MANAGER		6,361.67
01/03/04			02/29/04	PRESS SECRETARY		2,722.22
01/03/04			03/31/04	CHIEF OF STAFF		31,808.33
01/03/04			03/31/04	EDUCATION AND WORKFORCE COUNS		11,959.93
01/03/04			03/31/04	DISTRICT COORDINATOR		15,266.00
01/03/04			03/31/04	SENIOR LEGISLATIVE ASSISTANT		12,214.40
01/03/04			03/31/04	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR		20,357.33
01/03/04			03/31/04			216,067.44
PERSONNEL COMPENSATION TOTALS						
PERSONNEL BENEFITS						
01-31	S7	04031000081	01/01/04	TRANSIT BENEFITS		316.39
02-27	S7	04058000080	02/01/04	TRANSIT BENEFITS		316.35
03-31	S7	04093100083	03/01/04	TRANSIT BENEFITS		253.18
						885.92
PERSONNEL BENEFITS TOTALS						
TRAVEL						
01-09	P1	4DE00000165	01/05/04	TRAIN DC-WIL-DC		90.00
01-09	P1	4DE00000167	01/07/04	PRIVATE AUTO MILEAGE		70.40
01-09	P1	4DE00000168	01/07/04	TOLLS		13.00
01-12	P1	4DE00000163	01/05/04	PARKING		9.00
01-12	P1	4DE00000164	01/05/04	TRAIN DC-WIL-DC		84.00
01-12	P1	4DE00000165	01/05/04	PRIVATE AUTO MILEAGE		33.92
01-20	P1	4DE00000202	01/12/04	PRIVATE AUTO MILEAGE		74.24
01-20	P1	4DE00000203	01/12/04	TOLLS		11.00
01-20	P1	4DE00000208	01/08/04	TAXI FARE (2)		20.00
01-20	P1	4DE00000205	01/08/04	PRIVATE AUTO MILEAGE		70.40
01-20	P1	4DE00000206	01/08/04	TOLLS		11.00

01-28	P1	4DE0000220	AARON GILBRIDGE	01/12/04	01/12/04	TRAIN FARE	90.00
01-28	P1	4DE0000214	EMILY P PEIFFER	01/15/04	01/15/04	TAXI FARE	9.00
01-28	P1	4DE0000215	DO	01/16/04	01/16/04	PRIVATE AUTO MILEAGE	70.40
01-28	P1	4DE0000216	DO	01/16/04	01/16/04	LOCAL TRANSPORTATION	13.00
01-28	P1	4DE0000217	MICHAEL J QUARANTA	01/12/04	01/12/04	PRIVATE AUTO MILEAGE	33.92
01-28	P1	4DE0000218	DO	01/12/04	01/12/04	TRAIN FARE	113.00
01-28	P1	4DE0000219	DO	01/12/04	01/12/04	LOCAL TRANSPORTATION	15.00
01-30	P1	4DE0000221	LISA K PURZICKI	01/20/04	01/21/04	R7 TRAIN TO DISTRICT	90.00
01-30	P1	4DE0000225	MICHAEL J QUARANTA	01/22/04	01/23/04	PRIVATE AUTO MILEAGE	67.84
01-30	P1	4DE0000222	DO	01/22/04	01/23/04	R7 TRAIN TO DIST	20.00
01-30	P1	4DE0000223	DO	01/22/04	01/23/04	PARKING	18.00
01-30	P1	4DE0000224	DO	01/15/04	01/20/04	TAXIS	48.30
01-30	P1	4DE0000226	SARAH RITTLING	01/12/04	01/20/04	TAXIS	52.00
02-02	P1	4DE0000235	JOHN B MORTON	01/23/04	01/23/04	PRIVATE AUTO MILEAGE	64.00
02-02	P1	4DE0000236	DO	01/23/04	01/23/04	TOLLS	9.00
02-09	P1	4DE0000244	CITIBANK GOV CARD SERVICE	01/20/04	01/21/04	R7 TRAIN DIST-DC	129.00
02-09	P1	4DE0000245	DO	01/27/04	01/28/04	R7 TRAIN DIST-DC	131.00
02-09	P1	4DE0000239	ELIZABETH B WEINK	01/29/04	01/29/04	R7 TRAIN DC-DIST	90.00
02-09	P1	4DE0000240	DO	01/29/04	01/29/04	MEALS ON TRAVEL	7.77
02-09	P1	4DE0000241	DO	01/29/04	01/29/04	TAXI	6.00
02-09	P1	4DE0000238	EMILY P PEIFFER	01/30/04	01/30/04	LOCAL TRANSPORTATION	5.00
02-09	P1	4DE0000242	HON MICHAEL N. CASTLE	01/19/04	01/26/04	PRIVATE AUTO MILEAGE	92.16
02-09	P1	4DE0000243	DO	01/19/04	01/26/04	TOLLS	5.96
02-17	P1	4DE0000246	ELIZABETH B WEINK	02/02/04	02/02/04	TRAIN DC-WIL-DC	90.00
02-17	P1	4DE0000252	DO	02/05/04	02/05/04	TRAIN DC-WIL-DC	137.00
02-17	P1	4DE0000256	HELEN A PRINCE	02/11/04	02/11/04	PRIVATE AUTO MILEAGE	77.44
02-17	P1	4DE0000257	DO	02/11/04	02/11/04	TOLLS AND PARKING	20.00
02-17	P1	4DE0000258	DO	02/11/04	02/11/04	MEALS ON TRAVEL	4.75
02-17	P1	4DE0000254	OLIVIA C. KURTZ	02/07/04	02/07/04	PRIVATE AUTO MILEAGE	70.40
02-17	P1	4DE0000255	DO	02/07/04	02/07/04	TOLLS	10.00
02-17	P1	4DE0000247	SARAH RITTLING	02/07/04	02/07/04	TRAIN WILM-DC	45.00
02-17	P1	4DE0000248	DO	02/07/04	02/07/04	TAXI	10.00
02-17	P1	4DE0000251	DO	02/09/04	02/09/04	TAXI	24.00
02-17	P1	4DE0000249	STEPHEN F. SCANGO	02/09/04	02/09/04	PRIVATE AUTO MILEAGE	70.40
02-17	P1	4DE0000250	DO	02/09/04	02/09/04	PARKING AND TOLLS	19.00
02-20	P1	4DE0000260	ELIZABETH B WEINK	02/09/04	02/09/04	PRIVATE AUTO MILEAGE	86.72
02-20	P1	4DE0000261	DO	02/09/04	02/09/04	TOLLS	11.00
02-20	P1	4DE0000262	MICHAEL J QUARANTA	02/09/04	02/09/04	PRIVATE AUTO MILEAGE	33.92
02-20	P1	4DE0000263	DO	02/09/04	02/09/04	R7 TRAIN DC-DIST	115.00
02-20	P1	4DE0000264	DO	02/09/04	02/09/04	PARKING	9.00
02-24	P1	4DE0000265	EMILY P PEIFFER	02/06/04	02/12/04	TAXI FARE	24.00
03-02	P1	4DE0000275	DO	02/11/04	02/23/04	TAXI	23.00
03-02	P1	4DE0000269	JOHN B MORTON	02/19/04	02/19/04	TRAIN DC-WILMINGTON	45.00
03-02	P1	4DE0000270	DO	02/23/04	02/23/04	PRIVATE AUTO MILEAGE	67.84
03-02	P1	4DE0000271	DO	02/23/04	02/23/04	TOLLS	2.50
03-08	P1	4DE0000279	MICHAEL J QUARANTA	02/13/04	02/27/04	TAXIS	107.00
03-08	P1	4DE0000281	STEPHEN F. SCANGO	02/27/04	02/27/04	PRIVATE AUTO MILEAGE	86.40
03-08	P1	4DE0000282	DO	02/27/04	02/27/04	TOLLS	2.50
03-10	P1	4DE0000286	MICHAEL J QUARANTA	03/04/04	03/04/04	LOCAL TRANSPORTATION	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MICHAEL N. CASTLE—Con.						
03-16	P1	4DE0000294		CITIBANK GOV CARD SERVICE		
03-16	P1	4DE0000295	02/02/04	R/T TRAIN DC-DIST MBR	83.25	
03-16	P1	4DE0000296	02/04/04	R/T TRAIN DC-DIST MBR	83.25	
03-16	P1	4DE0000297	02/11/04	R/T TRAIN DC-DIST MBR	130.25	
03-16	P1	4DE0000298	02/26/04	R/T TRAIN DC-DIST MBR	137.00	
03-16	P1	4DE0000299	02/05/04	PRIVATE AUTO MILEAGE	149.12	
03-16	P1	4DE0000300	02/27/04	TOLLS	17.88	
03-16	P1	4DE0000301	02/24/04	PRIVATE AUTO MILEAGE	70.40	
03-16	P1	4DE0000302	03/04/04	MEALS ON TRAVEL	13.95	
03-17	P1	4DE0000303	03/09/04	PRIVATE AUTO MILEAGE	89.60	
03-17	P1	4DE0000304	03/09/04	TOLLS	10.00	
03-17	P1	4DE0000305	03/08/04	TAXI	12.00	
03-17	P1	4DE0000306	03/08/04	TRAIN DC-DIST	40.50	
03-19	P1	4DE0000307	03/15/04	PRIVATE AUTO MILEAGE	74.74	
03-19	P1	4DE0000308	03/15/04	TOLLS	10.00	
03-19	P1	4DE0000309	03/12/04	TAXI	12.00	
03-26	P1	4DE0000310	03/22/04	R/T TRAIN DC-DIST	132.00	
03-26	P1	4DE0000311	03/22/04	TAXI	6.50	
03-26	P1	4DE0000312	03/17/04	TAXI	12.00	
03-26	P1	4DE0000313	03/14/04	TRAIN DC-WILMINGTON	48.00	
03-26	P1	4DE0000314	03/16/04	PRIVATE AUTO MILEAGE	602.88	
03-26	P1	4DE0000315	01/09/04	TOLLS	2.13	
03-26	P1	4DE0000316	02/17/04	PARKING	9.00	
03-26	P1	4DE0000317	03/22/04	R/T TRAIN DC-DIST	96.00	
03-26	P1	4DE0000318	03/22/04	TAXI	17.00	
03-31	P1	4DE0000319	03/22/04	TAXI	42.00	
03-31	P1	4DE0000320	03/22/04	TAXI	9.00	
03-31	P1	4DE0000321	03/22/04	PRIVATE AUTO MILEAGE	33.92	
03-31	P1	4DE0000322	03/04/04	TAXI	10.00	
03-31	P1	4DE0000323		TRAVEL TOTALS	5,008.05	
RENT COMMUNICATION UTILITIES						
01-09	P1	4DE0000160	12/23/03	TELECOMMUNICATIONS CHARGES	299.99	
01-12	P1	4DE0000161	01/01/04	UTILITIES	43.19	
01-21	P9	DE00010401	01/31/04	WILMINGTON - RENT	3,739.17	
01-23	CB	FX040123A	01/05/04	OVERNIGHT MAIL	12.51	
01-29	S6	DE000905701	01/31/04	RENT DOVER	946.00	
01-30	P1	4DE0000230	01/08/04	TELECOMMUNICATIONS CHARGES	66.81	
01-30	P1	4DE0000231	01/08/04	TELECOMMUNICATIONS CHARGES	38.45	
01-30	P1	4DE0000232	02/29/04	UTILITIES	43.19	
01-30	P1	4DE0000228	01/09/04	TELECOMMUNICATIONS CHARGES	179.15	
01-30	P1	4DE0000229	01/09/04	TELECOMMUNICATIONS CHARGES	28.94	
02-02	P1	4DE0000232	01/23/04	TELECOMMUNICATIONS CHARGES	221.82	
02-09	CB	FX040209A	01/20/04	OVERNIGHT MAIL	11.63	
02-13	CB	FX040213A	02/04/04	OVERNIGHT MAIL	6.81	

02-13	CB	FXF040213A	DO	01/26/04	OVERNIGHT MAIL	32.12
02-13	CB	FXF040213A	DO	01/27/04	OVERNIGHT MAIL	20.85
02-20	C3	NW200405100	01/01/04	01/01/04	BLACKBERRY SERVICE	301.43
02-20	P9	DE0001R0402	02/01/04	02/29/04	WILMINGTON - RENT	3,749.17
02-24	P1	4DE00000267	01/10/04	02/09/04	TELECOMMUNICATIONS CHARGES	28.91
02-24	P1	4DE00000268	02/01/04	02/29/04	RENT DOVER	218.75
02-25	S6	DE060905702	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	950.00
02-29	S5	DY406201849	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	84.37
02-29	S5	DY406201850	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	443.56
02-29	S5	DY406201855	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	48.00
02-29	S5	DY406201856	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	145.00
02-29	S5	DY406201857	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	139.86
03-02	P1	4DE00000277	03/01/04	03/31/04	UTILITIES	43.19
03-02	P1	4DE00000278	01/22/04	02/21/04	TELECOMMUNICATIONS CHARGES	458.01
03-05	CB	FXF040305A	01/29/04	01/29/04	OVERNIGHT MAIL	6.27
03-08	P1	4DE00000284	02/23/03	03/22/04	TELECOMMUNICATIONS CHARGES	202.98
03-10	P1	4DE00000290	12/22/03	01/21/04	TELECOMMUNICATIONS CHARGES	452.12
03-12	CB	FXF040312A	02/20/04	02/20/04	TELECOMMUNICATIONS CHARGES	22.60
03-16	P2	HCW0400598A	02/19/04	02/19/04	OVERNIGHT MAIL	499.99
03-16	P2	HCW0400599	02/19/04	02/19/04	2367	499.99
03-16	P1	4DE00000292	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	20.00
03-16	P1	4DE00000293	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	20.00
03-19	CB	FXF040319A	03/02/04	03/02/04	OVERNIGHT MAIL	7.47
03-19	CB	FXF040319A	03/01/04	03/01/04	OVERNIGHT MAIL	6.39
03-19	P9	DE0001R0403	03/01/04	03/31/04	WILMINGTON - RENT	3,749.17
03-19	P1	4DE00000312	02/10/04	03/09/04	TELECOMMUNICATIONS CHARGES	187.60
03-19	P1	4DE00000313	02/10/04	03/09/04	TELECOMMUNICATIONS CHARGES	28.91
03-26	P1	4DE00000316	01/09/04	02/08/04	TELECOMMUNICATIONS CHARGES	97.29
03-26	P1	4DE00000317	01/09/04	02/08/04	TELECOMMUNICATIONS CHARGES	94.80
03-26	CB	FXF040326A	03/11/04	03/11/04	OVERNIGHT MAIL	6.27
03-26	CB	FXF040326A	03/05/04	03/05/04	OVERNIGHT MAIL	6.39
03-26	P1	4DE00000324	02/27/04	02/27/04	TEMPORARY SPACE RENTAL	100.00
03-30	S3	04090000009	03/01/04	03/31/04	HIR GRAPHICS (TRANSFER)	63.00
03-31	S5	DY409301831	02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	84.37
03-31	S5	DY409301832	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	413.63
03-31	S5	DY409301837	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY409301838	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	150.00
03-31	S5	DY409301839	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	170.19
03-31	P1	4DE00000339	12/09/03	01/08/04	TELECOMMUNICATIONS CHARGES	92.70
03-31	S6	DE060905703	03/01/04	03/31/04	RENT DOVER	950.00
RENT, COMMUNICATION, UTILITIES TOTALS:						20,311.03
PRINTING AND REPRODUCTION						
01-30	P2	OSP29773	01/09/04	01/09/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
01-30	P2	OSP29815	01/13/04	01/13/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
02-25	P2	OSP30178	02/06/04	02/06/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
03-05	P2	OSP29990	01/23/04	01/23/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
03-26	P2	OSP30569	03/04/04	03/04/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
03-30	S3	04090000052	03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:						163.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. MICHAEL N CASTLE—Con.						
OTHER SERVICES						
03-11	PI	4DE00000285		THE COMMUNICATION CONNECTION		
SUPPLIES AND MATERIALS						
01-09	PI	4DE00000173	05/03/04	CONGRESSIONAL QUARTERLY, INC		
01-09	PI	4DE00000175	07/26/04	FORTUNE		2,074.00
01-20	PI	4DE00000209	01/09/04	HELEN A PRINCE		66.87
01-20	PI	4DE00000207	01/09/04	LISA M PURZYCKI		245.98
01-28	PI	4DE00000212	01/16/04	HELEN A PRINCE		29.90
01-28	PI	4DE00000213	01/24/04	DO		10.91
31-31	SI	04031000087	01/24/04	OFFICE SUPPLIES		83.98
02-02	PI	4DE00000234	01/01/04	BELMONT CRYSTAL SPRINGS WATER		311.00
02-02	PI	4DE00000233	01/01/04	DELMARVA FARMER		19.68
02-06	C2	NW2000403700	01/19/04	BOISE CASCADE		24.00
02-06	C1	NW2000403701	01/22/04	DEER PARK		443.25
02-06	C1	NW2000403701	01/31/04	DO		11.00
02-06	C1	NW2000403701	01/08/04	BOTTLED WATER		46.23
02-17	PI	4DE00000253	01/30/04	DO		38.94
02-20	PI	4DE00000259	02/09/04	OLIVIA C KURTZ		121.99
02-20	PI	4DE00000266	02/04/04	KRISTY L HUXHOLD		139.99
02-29	SI	04060000065	03/01/04	DELAWARE STATE NEWS		130.00
03-02	PI	4DE00000272	02/01/04	BELMONT CRYSTAL SPRINGS WATER		314.74
03-02	PI	4DE00000276	02/01/04	EASTERN SPRINGS WATER COMPANY		23.68
03-02	PI	4DE00000273	01/09/04	GREGORY LAMAR GROSS		9.00
03-02	PI	4DE00000274	02/15/04	DO		30.00
03-03	C1	NW2000406301	02/29/04	DEER PARK		19.98
03-03	C1	NW2000406301	02/23/04	DO		11.00
03-08	PI	4DE00000283	10/31/04	E & E PUBLISHING LLC		57.42
03-08	PI	4DE00000280	02/26/04	MICHAEL J QUARANTA		895.00
03-10	PI	4DE00000288	02/26/04	SEAFOOD STAR		43.90
03-10	PI	4DE00000289	03/13/04	STAPLES		66.87
03-15	C0	Z6180582	07/26/04	FORTUNE		22.00
03-17	PI	4DE00000305	02/29/04	EASTERN SPRINGS WATER COMPANY		26.46
03-17	PI	4DE00000307	03/13/04	HELEN A PRINCE		-66.87
03-17	PI	4DE00000306	04/03/04	NEWS JOURNAL CO		9.00
03-19	PI	4DE00000311	02/26/04	STAPLES		18.07
03-24	PI	4DE00000287	03/16/04	THE DELMARVA FARMER		195.00
03-25	P2	OSS30717	03/16/04	BOISE OFFICE SOLUTIONS		13.96
03-25	P2	OSS30717	03/16/04	DO		24.00
03-25	P2	OSS30717	03/16/04	DO		18.20
03-25	P2	OSS30717	03/16/04	DO		13.40
03-25	P2	OSS30717	03/16/04	DO		6.70
03-25	P2	OSS30717	03/16/04	DO		34.32
03-25	P2	OSS30717	03/16/04	DO		34.32
OTHER SERVICES TOTALS:						

03-25	P2	OSS30717	DO	BLUE REFILLS #N165804	03/16/04	03/16/04	10.60
03-25	P2	OSS30717	DO	RED REFILLS #N165805	03/16/04	03/16/04	7.70
03-26	P1	40E00000327	BELMONT CRYSTAL SPRINGS WATER	BOTTLED WATER	03/31/04	03/31/04	23.68
03-26	P1	40E00000321	KATHERINE B ROHRER	PUBLICATION/REFERENCE MATERIAL	02/15/04	02/15/04	4.99
03-26	P1	40E00000322	DO	FOOD & BEVERAGE FOR MEETINGS	01/16/04	01/16/04	10.00
03-26	P1	40E00000323	DO	FOOD & BEVERAGE FOR MEETINGS	02/27/04	02/27/04	86.00
03-31	S1	04091000065	DO	OFFICE SUPPLY (TRANSFER)	03/31/04	03/31/04	298.99
03-31	P1	40E00000031	HELEN A PRINCE	FOOD & BEVERAGE FOR MEETINGS	03/26/04	03/26/04	2.76
03-31	P1	40E000000331	NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	11/11/04	02/09/05	170.44
03-31	P1	40E000000338	NEWARK POST	PUBLICATION/REFERENCE MATERIAL	03/24/04	03/23/05	16.95
03-31	P1	40E000000337	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	03/07/04	03/07/05	39.00
03-31	P1	40E000000336	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	03/07/04	03/07/05	6,288.98
EQUIPMENT							
01-30	S8	MA00027007	DO	EQUIPMENT MAINT (TRANSFER)	01/01/04	01/31/04	3,089.25
02-29	S8	MA00028996	DO	EQUIPMENT MAINT (TRANSFER)	02/01/04	02/29/04	3,089.25
03-30	S8	MA000301185	DO	EQUIPMENT MAINT (TRANSFER)	03/01/04	03/31/04	3,089.25
OFFICIAL EXPENSES OF MEMBERS TOTALS							
							9,267.75
							259,372.83
							OFFICE TOTALS:
							259,372.83

2003 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

01-02	OP	3USPS120005	UNITED STATES POSTAL SERVICE	FRANKED MAIL	11/01/03	11/30/03	318.96
01-30	OP	3USPS120005	DO	FRANKED MAIL	12/01/03	12/31/03	489.33
PERSONNEL COMPENSATION							
CATELLA JAMES A							
01-01/04	01/02/04	01/02/04	LEGISLATIVE CORRESPONDENT	150.00			
01-01/04	01/02/04	01/02/04	DISTRICT DIRECTOR	500.00			
01-01/04	01/02/04	01/02/04	LEGISLATIVE DIRECTOR	387.48			
01-01/04	01/02/04	01/02/04	PART TIME EMPLOYEE	10.33			
01-01/04	01/02/04	01/02/04	CONSTITUENT RELATIONS REPRESENTATIVE	204.73			
01-01/04	01/02/04	01/02/04	STAFF ASSISTANT	144.45			
01-01/04	01/02/04	01/02/04	CASEWORKER	242.90			
01-01/04	01/02/04	01/02/04	EXECUTIVE ASSISTANT	205.56			
01-01/04	01/02/04	01/02/04	LEGISLATIVE CORRESPONDENT	152.78			
01-01/04	01/02/04	01/02/04	LEGISLATIVE ASSISTANT	248.68			
01-01/04	01/02/04	01/02/04	LEGISLATIVE ASSISTANT	237.12			
01-01/04	01/02/04	01/02/04	OFFICE MANAGER	144.58			
01-01/04	01/02/04	01/02/04	PRESS SECRETARY	194.45			
01-01/04	01/02/04	01/02/04	CHIEF OF STAFF	722.92			
01-01/04	01/02/04	01/02/04	EDUCATION AND WORKFORCE COUNS	271.82			
01-01/04	01/02/04	01/02/04	DISTRICT COORDINATOR	347.00			
01-01/04	01/02/04	01/02/04	SENIOR LEGISLATIVE ASSISTANT	277.60			
01-01/04	01/02/04	01/02/04	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR	462.67			
01-01/04	01/02/04	01/02/04	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR	4,905.07			
PERSONNEL COMPENSATION TOTALS							
TRAVEL							
01-09	P1	40E00000170	ELIZABETH B WENK	TRAIN DC WIL-DC	12/18/03	12/18/03	137.00
01-09	P1	40E00000179	PATRICK MICHAEL MCGRORY	PRIVATE AUTO MILEAGE	1/7/11/03	12/11/03	46.40

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL N. CASTLE—Con.						
01-09	P1	4DE0000180	DO	TOLL	12/11/03	2.50
01-12	P1	4DE0000185	DO	PARKING AND TOLLS	10/06/03	43.75
01-12	P1	4DE0000185	DO	PRIVATE AUTO MILEAGE	12/12/03	268.43
01-12	P1	4DE0000189	DO	TOLLS	12/19/03	64.00
01-12	P1	4DE0000190	DO	PRIVATE AUTO MILEAGE	12/20/03	10.00
01-12	P1	4DE0000187	DO	TOLLS	12/19/03	135.04
01-12	P1	4DE0000187	DO	PRIVATE AUTO MILEAGE	12/02/03	112.00
01-12	P1	4DE0000176	DO	R/T TRAIN BWI-WILMINGTON	12/19/03	9.00
01-12	P1	4DE0000177	DO	PARKING	12/19/03	33.92
01-12	P1	4DE0000178	DO	PRIVATE AUTO MILEAGE	12/19/03	475.20
01-12	P1	4DE0000183	DO	LODGING FOR STAFFERS (8)	12/11/03	21.00
01-12	P1	4DE0000193	DO	LOCAL TRANSPORTATION	11/21/03	8.00
01-15	P1	4DE0000198	DO	TAXI	12/10/03	137.00
01-16	P1	4DE0000199	DO	R/T TRAIN WIL-DC	12/08/03	183.60
01-16	P1	4DE0000200	DO	PRIVATE AUTO MILEAGE	12/03/03	11.50
01-16	P1	4DE0000201	DO	TOLLS	12/03/03	1.28
03-26	P1	4DE00000330	DO	LOCAL TRANSPORTATION	12/09/03	1,709.67
TRAVEL TOTALS:						
01-05	C3	NW200335700	DO	BLACKBERRY SERVICE	11/01/03	301.43
01-05	CB	FXF031231A	DO	OVERNIGHT MAIL	12/11/03	6.24
01-09	P1	4DE0000181	DO	TELECOMMUNICATIONS CHARGES	11/09/03	83.98
01-09	CB	FXF040109A	DO	OVERNIGHT MAIL	12/16/03	5.81
01-09	CB	FXF040109A	DO	OVERNIGHT MAIL	12/22/03	13.00
01-09	CB	FXF040109A	DO	OVERNIGHT MAIL	12/10/03	5.81
01-09	P1	4DE0000171	DO	TELECOMMUNICATIONS CHARGES	11/10/03	195.12
01-09	P1	4DE0000172	DO	TELECOMMUNICATIONS CHARGES	11/10/03	28.95
01-09	P1	4DE0000174	DO	TELECOMMUNICATIONS CHARGES	11/10/03	20.00
01-12	P1	4DE0000196	DO	TELECOMMUNICATIONS CHARGES	11/27/03	453.45
01-16	CB	FXF040116A	DO	OVERNIGHT MAIL	12/23/03	5.23
01-16	CB	FXF040116A	DO	OVERNIGHT MAIL	12/15/03	20.90
01-21	P1	4DE0000192	DO	OVERNIGHT MAIL	12/11/03	425.00
01-21	P1	4DE0000192	DO	RECORDING	12/11/03	440.00
01-23	CB	FXF040123A	DO	TEMPORARY SPACE RENTAL	12/11/03	6.78
01-28	C3	NW2004072800	DO	OVERNIGHT MAIL	01/02/04	301.43
01-28	P1	4DE0000211	DO	BLACKBERRY SERVICE	12/01/03	20.00
01-31	S5	DY403301850	DO	TELECOMMUNICATIONS CHARGES	12/01/03	84.37
01-31	S5	DY403301851	DO	DISTRICT OFC TEL EQUIP (TRFR)	12/01/03	394.72
01-31	S5	DY403301856	DO	DISTRICT OFC TEL TOLLS (TRFR)	12/01/03	48.00
01-31	S5	DY403301857	DO	DC TEL EQUIP (TRANSEER)	12/01/03	145.00
01-31	S5	DY403301858	DO	DC TEL SERVICE (TRANSEER)	12/01/03	190.66
02-09	P1	4DE00000237	DO	DC TEL TOLLS (TRANSEER)	12/01/03	421.94
RENT, COMMUNICATION, UTILITIES TOTALS:						3,617.82
02-03	P2	OSP29636	DO	STICKERS (BEST WISHES) MIKE CA	12/29/03	197.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOW STEVEN J CHABOT—Con.						
02-27	OP 40SPS010005	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL		
03-31	OP 40SPS020005	DO	02/29/04	FRANKED MAIL		
						474.07
						409.11
						883.18
PERSONNEL COMPENSATION						
BRYAN BETH ANNE						
CANTWELL MICHAEL A						
CHRISTIAN LISA						
CLARK MATTHEW B						
ENSMINGER MICHAEL J						
FITZPATRICK KEVIN W						
GRIFFITH BRIAN C						
JONES MORGAN L						
LINDGREEN GARY Z						
LINDGREEN TODD ERIC						
MARCOUS ASHLEY T						
DO						
SMULLEN MIKE						
						9,827.77
						21,633.33
						5,500.00
						9,411.10
						7,333.33
						25,055.56
						15,522.23
						7,700.00
						34,222.23
						15,522.23
						6,233.33
						247.92
						10,511.10
						188,720.13
TRAVEL						
01-22	P1 40HO1000119	CITIBANK GOV CARD SERVICE	01/03/04	AIRFARE CYG-NYC MBR 6326		553.00
01-27	P1 40HO1000120	MIKE SMULLEN	01/14/04	LOCAL TRANSPORTATION		14.00
01-28	P1 40HO1000123	HON. STEVE CHABOT	01/20/04	TAXI FARE		16.00
01-28	P1 40HO1000124	DO	01/16/04	PRIVATE AUTO MILEAGE		9.10
01-28	P1 40HO1000125	DO	01/20/04	PRIVATE AUTO MILEAGE		5.25
01-28	P1 40HO1000129	DO	01/22/04	TAXIS		50.00
01-28	P1 40HO1000130	DO	01/27/04	TAXI		15.00
01-28	P1 40HO1000131	DO	01/23/04	TAXI		10.00
02-04	P1 40HO1000136	DO	02/03/04	LOCAL TRANSPORTATION		12.00
02-04	P1 40HO1000139	DO	01/31/04	LOCAL TRANSPORTATION		25.00
02-04	P1 40HO1000140	DO	01/26/04	PRIVATE AUTO MILEAGE		27.75
02-04	P1 40HO1000141	DO	02/03/04	PRIVATE AUTO MILEAGE		36.00
02-04	P1 40HO1000142	KEVIN W FITZPATRICK	01/17/04	PARKING		4.00
02-04	P1 40HO1000143	DO	01/26/04	PARKING		6.00
02-04	P1 40HO1000144	DO	01/30/04	PARKING		6.00
02-04	P1 40HO1000145	DO	01/13/04	TAXI		26.50
02-04	P1 40HO1000147	BRIAN C GRIFFITH	02/02/04	PARKING		10.00
OFFICIAL EXPENSES OF MEMBERS					1,752.03	
SUPPLIES AND MATERIALS.....					7,935.15	
EQUIPMENT.....					201,657.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					201,657.27	
FRANKED MAIL TOTALS						
PERSONNEL COMPENSATION TOTALS						

02-10	PI	40H01000148	DO	02/03/04	02/03/04	PARKING	10.00
02-10	PI	40H01000149	DO	02/04/04	02/04/04	PARKING	10.00
02-10	PI	40H01000150	DO	02/05/04	02/05/04	PARKING	10.00
02-10	PI	40H01000151	DO	02/06/04	02/06/04	PARKING	10.00
02-10	PI	40H01000152	DO	01/31/04	02/08/04	PRIVATE AUTO MILEAGE	429.38
02-20	PI	40H01000153	HON. STEVE CHABOT	02/09/04	02/09/04	PARKING	1.00
02-20	PI	40H01000154	DO	01/27/04	01/27/04	PARKING	1.00
02-20	PI	40H01000155	DO	02/04/04	02/10/04	PRIVATE AUTO MILEAGE	51.38
02-20	PI	40H01000157	DO	02/04/04	02/04/04	TAXI	15.00
02-20	PI	40H01000158	DO	02/10/04	02/10/04	PRIVATE AUTO MILEAGE	15.00
02-20	PI	40H01000159	DO	02/06/04	02/06/04	PARKING	4.00
02-20	PI	40H01000161	KEVIN W FITZPATRICK	02/18/04	02/18/04	LOCAL TRANSPORTATION	7.50
02-20	PI	40H01000162	DO	02/19/04	02/19/04	LOCAL TRANSPORTATION	10.00
02-20	PI	40H01000164	MIKE SMULLEN	02/24/04	02/24/04	LOCAL TRANSPORTATION	5.00
02-27	PI	40H01000165	HON. STEVE CHABOT	02/18/04	02/18/04	LOCAL TRANSPORTATION	60.00
02-27	PI	40H01000166	DO	02/19/04	02/19/04	LOCAL TRANSPORTATION	1.00
02 27	PI	40H01000167	DO	02/20/04	02/22/04	PRIVATE AUTO MILEAGE	7.00
02-27	PI	40H01000168	DO	02/12/04	02/20/04	PRIVATE AUTO MILEAGE	19.13
02-27	PI	40H01000169	MATTHEW B CLARK	02/12/04	02/21/04	PRIVATE AUTO MILEAGE	58.13
03-11	PI	40H01000172	CITIBANK GOV CARD SERVICE	01/20/04	01/20/04	AIRFARE CVG-DCA MBR 5254	138.38
03-11	PI	40H01000172	DO	01/16/04	01/16/04	AIRPORT PARKING	279.10
03-11	PI	40H01000172	DO	01/22/04	01/22/04	AIRFARE DCA CVG MBR 4473	143.00
03-11	PI	40H01000172	DO	01/22/04	01/22/04	AIRPORT PARKING	279.10
03-11	PI	40H01000173	DO	01/27/04	01/27/04	AIRFARE CVG-DCA 6139	33.00
03-11	PI	40H01000174	HON. STEVE CHABOT	01/27/04	01/30/04	R/T AIR CVG-DCA LINDGREN 7655	279.10
03-11	PI	40H01000175	DO	03/01/04	03/01/04	TAXI	558.20
03-11	PI	40H01000181	DO	03/02/04	03/02/04	TAXI	13.00
03-17	PI	40H01000184	BRIAN C GRIFFITH	03/09/04	03/09/04	PARKING	8.00
03-17	PI	40H01000185	DO	03/08/04	03/08/04	PARKING	1.00
03-17	PI	40H01000186	DO	03/09/04	03/09/04	PARKING	10.00
03-17	PI	40H01000187	DO	03/10/04	03/10/04	PARKING	10.00
03-17	PI	40H01000188	DO	03/11/04	03/11/04	PARKING	10.00
03-17	PI	40H01000189	DO	03/12/04	03/12/04	PARKING	10.00
03-18	PI	40H01000176	GARY LINDGREN	02/29/04	03/03/04	LODGING	7.50
03-18	PI	40H01000177	DO	01/27/04	01/30/04	LODGING	714.48
03-18	PI	40H01000178	DO	02/10/04	02/12/04	LODGING	656.65
03-18	PI	40H01000179	HON. STEVE CHABOT	03/09/04	03/09/04	TAXI	500.32
03-18	PI	40H01000180	DO	03/08/04	03/08/04	PARKING	13.00
03-19	PI	40H01000194	DO	03/16/04	03/16/04	TAXI	5.00
03-19	PI	40H01000195	DO	03/15/04	03/15/04	PARKING	14.00
03-19	PI	40H01000196	DO	03/15/04	03/16/04	PRIVATE AUTO MILEAGE	4.00
03-19	PI	40H01000197	DO	03/02/04	03/15/04	PRIVATE AUTO MILEAGE	12.00
03-24	PI	40H01000198	ASHLEY T MARCUS	03/22/04	03/22/04	LOCAL TRANSPORTATION	39.38
03-25	PI	40H01000199	HON. STEVE CHABOT	03/23/04	03/23/04	TAXIS	19.00
03-25	PI	40H01000200	DO	03/22/04	03/22/04	PARKING	21.00
03-25	PI	40H01000202	KEVIN W FITZPATRICK	03/18/04	03/18/04	PRIVATE AUTO MILEAGE	1.00
03-31	PI	40H01000215	BETH ANNE BRYAN	03/05/04	03/19/04	PRIVATE AUTO MILEAGE	30.00
							57.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. STEVEN J CHABOT—Con.						
03-31	P1	40H01000203	02/04/04	AIRPORT PARKING	22.00	
03-31	P1	40H01000204	02/12/04	AIRPORT PARKING	33.00	
03-31	P1	40H01000205	01/31/04	AIRFARE PHIL CVG MEMBER 1147	125.10	
03-31	P1	40H01000206	02/03/04	AIRFARE CVG-DCA MEMBER 7783	279.10	
03-31	P1	40H01000207	02/04/04	AIRFARE DCA-CVG MEMBER 6622	279.10	
03-31	P1	40H01000208	02/10/04	AIRFARE DCA-CVG MEMBER 0450	279.10	
03-31	P1	40H01000209	02/10/04	R/T AIR CVG-DCA LINDGREN 2267	558.20	
03-31	P1	40H01000210	02/12/04	AIRFARE DCA-CVG MEMBER 7792	329.10	
03-31	P1	40H01000211	02/26/04	AIRFARE DCA-CVG MEMBER 9974	329.10	
03-31	P1	40H01000212	02/29/04	R/T AIR CVG-DCA LINDGREN 3097	558.20	
03-31	P1	40H01000217	01/31/04	AIRPORT PARKING	45.00	
03-31	P1	40H01000213	03/05/04	PRIVATE AUTO MILEAGE	17.65	
03-31	P1	40H01000214	03/22/04	PRIVATE AUTO MILEAGE	19.11	
TRAVEL TOTALS					8,300.47	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	0H0103R0401	01/01/04	CINCINNATI - RENT	3,062.00	
01-21	P9	0H0104R0401	01/01/04	CINCINNATI STORAGE	32.50	
01-21	P9	0H0105R0401	01/01/04	CINCINNATI PARKING	840.00	
01-28	P1	40H01000121	01/06/04	TELECOMMUNICATIONS CHARGES	81.89	
02-04	P1	40H01000146	01/16/04	TELECOMMUNICATIONS CHARGES	99.95	
02-09	CB	FXF040209A	01/22/04	OVERNIGHT MAIL	5.48	
02-13	CB	FXF040213A	01/29/04	OVERNIGHT MAIL	5.30	
02-13	CB	FXF040213A	02/04/04	OVERNIGHT MAIL	11.00	
02-20	P9	0H0103R0402	02/01/04	CINCINNATI - RENT	3,062.00	
02-20	P9	0H0104R0402	02/01/04	CINCINNATI STORAGE	32.50	
02-20	P9	0H0105R0402	02/01/04	CINCINNATI PARKING	840.00	
02-26	OP	4GSA0104002	01/01/04	TELECOMMUNICATIONS CHARGES	222.88	
02-27	P1	40H01000170	01/25/04	UTILITIES	52.94	
02-27	CB	FXF040227A	02/11/04	OVERNIGHT MAIL	7.36	
02-29	S5	DY406205836	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	46.76	
02-29	S5	DY406205837	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	52.02	
02-29	S5	DY406205841	01/01/04	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5	DY406205842	01/01/04	DC TEL SERVICE (TRANSFER)	122.00	
02-29	S5	DY406205843	01/01/04	DC TEL TOLLS (TRANSFER)	274.66	
03-05	CB	FXF040305A	02/19/04	OVERNIGHT MAIL	5.50	
03-17	P1	40H01000190	03/11/04	CABLE ONE YEAR SERVICE	537.28	
03-19	P9	0H0103R0403	03/01/04	CINCINNATI - RENT	3,062.00	
03-19	P9	0H0104R0403	03/01/04	CINCINNATI STORAGE	32.50	
03-19	P9	0H0105R0403	03/01/04	CINCINNATI PARKING	840.00	
03-19	P1	40H01000191	01/07/04	TELECOMMUNICATIONS CHARGES	80.79	
03-31	S5	DY406205793	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	62.87	
03-31	S5	DY406205794	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	59.71	
03-31	S5	DY406205798	02/28/04	DC TEL EQUIP (TRANSFER)	40.00	

03-31	SS	DY409305799		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	124.00
03-31	SS	DY409305800		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	94.30
03-31	OP	46540204002	GENERAL SERVICES ADMIN.	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	186.88
						RENT COMMUNICATION, UTILITIES TOTALS	14,017.07
PRINTING AND REPRODUCTION							
01-31	S3	04031000068		01/01/04	01/31/04	PHOTOGRAPHIC (TRANSFER)	12.80
02-20	P1	40H01000155	MORGAN L JONES	02/11/04	02/21/04	PRINTING AND REPRODUCTION	14.40
02-27	P1	40H01000163	HON STEVE CHABOT	02/25/04	02/25/04	PRINTING AND REPRODUCTION	15.64
02-29	S3	040600000167		02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	49.24
SUPPLIES AND MATERIALS							
01-12	P1	40H01000111	DOW JONES & COMPANY, INC.	01/23/04	01/22/05	PUBLICATION/REFERENCE MATERIAL	189.00
01-30	P1	40H01000133	THE BUSINESS JOURNAL	10/25/04	06/25/05	PUBLICATION/REFERENCE MATERIAL	80.00
01-30	P1	40H01000132	THE WASHINGTON POST	02/18/04	02/15/05	PUBLICATION/REFERENCE MATERIAL	96.72
01-31	S1	04031000157		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	352.94
02-06	C1	NW200403702	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	10.00
02-06	C1	NW200403707	DO	01/31/04	01/31/04	BOTTLED WATER	9.95
02-06	C1	NW200403702	DO	01/12/04	01/12/04	BOTTLED WATER	14.00
02-06	C1	NW200403702	DO	01/21/04	01/21/04	BOTTLED WATER	12.00
02-06	C1	NW200403702	DO	01/21/04	01/21/04	BOTTLED WATER	10.70
02-29	S1	040600000116		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	163.27
03-03	C1	NW200406302	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	10.00
03-03	C1	NW200406302	DO	02/29/04	02/29/04	BOTTLED WATER	9.95
03-03	C1	NW200406302	DO	02/03/04	02/03/04	BOTTLED WATER	35.00
03-03	C1	NW200406302	DO	02/25/04	02/25/04	BOTTLED WATER	21.00
03-03	C1	NW200406302	DO	02/11/04	02/11/04	BOTTLED WATER	10.70
03-03	P1	NW200406302	ELGIN OFFICE EQUIPMENT	02/23/04	02/23/04	OFFICE SUPPLIES	74.85
03-17	P1	40H01000182		02/26/04	02/26/04	OFFICE SUPPLIES	36.60
03-19	P1	40H01000183	MICHAEL A CANTWELL	03/16/04	03/16/04	PUBLICATION/REFERENCE MATERIAL	20.00
03-19	P1	40H01000192	THE WASHINGTON POST	02/18/04	02/15/05	PUBLICATION/REFERENCE MATERIAL	96.72
03-19	P1	40H01000193	THE TROVER SHOP	03/18/04	03/18/04	PUBLICATION/REFERENCE MATERIAL	26.44
03-25	P1	40H01000201		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	472.19
						SUPPLIES AND MATERIALS TOTALS:	1,752.03
EQUIPMENT							
01-30	S8	MA000277568		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,545.97
01-30	S8	PL0002817239		01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	99.08
02-29	S8	MA000290428		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,545.97
02-29	S8	PL000299248		02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	99.08
03-30	S8	MA000302630		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,545.97
03-30	S8	PL000311492		03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	99.08
						EQUIPMENT TOTALS:	7,935.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS	201,657.27
						OFFICE TOTALS:	201,657.27
2003 HON. STEVEN J. CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-02	OP	3USPS110005	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	1,587.56
01-30	OP	3USPS120005	DO	12/01/03	12/31/03	FRANKED MAIL	1,381.23
						FRANKED MAIL TOTALS	2,968.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. STEVEN J. CHABOT—Com.						
PERSONNEL COMPENSATION						
01-01/04		BRYAN BETH ANNE	01/01/04	SPECIAL PROJECTS COORDINATOR		205.56
01/01/04		CANTWELL MICHAEL A	01/02/04	DISTRICT DIRECTOR		491.67
01/01/04		CHRISTIAN LISA	01/02/04	CONSTITUENT LIAISON		125.00
01/01/04		CLARK MATTHEW B	01/02/04	SENIOR CONSTITUENT LIAISON		213.89
01/01/04		ENSMINGER MICHAEL J	01/02/04	LEGISLATIVE CORRESPONDENT		166.67
01/01/04		FITZPATRICK KEVIN W	01/02/04	LEGISLATIVE DIRECTOR		569.45
01/01/04		GRIFFITH BRIAN C	01/02/04	SENIOR LEG ASSIS/PRESS SEC		352.78
01/01/04		JONES MORGAN L	01/02/04	SCHEDULER/OFFICE MANAGER		175.00
01/01/04		LINDGREN GARY Z	01/02/04	CHIEF OF STAFF		777.78
01/01/04		LINDGREN TODD ERIC	01/02/04	COMMUNICATIONS MANAGER		352.78
01/01/04		MARCUS ASHLEY T	01/02/04	STAFF ASSISTANT		141.67
01/01/04		SKULLEN MIKE	01/02/04	LEGISLATIVE CORRESPONDENT		238.89
PERSONNEL COMPENSATION TOTALS:					3,811.14	
TRAVEL						
01-02	PI	40H01000100	09/29/03	PARKING		4.00
01-02	PI	40H01000102	09/15/03	TAXIS		56.00
01-02	PI	40H01000103	09/17/03	LODGING		491.10
01-02	PI	40H01000104	05/02/03	PARKING		144.00
01-22	PI	40H01000115	12/29/03	PARKING		10.00
01-22	PI	40H01000116	12/09/03	AIRFARE DCA-CVG MBR 1026		279.00
01-22	PI	40H01000117	12/07/03	AIRFARE CVG-DCA MBR 0861		279.00
01-22	PI	40H01000118	12/09/03	PARKING		22.00
01-22	HR	40H203356	09/15/03	ACH PAYMENT RETURN		-56.00
01-22	HR	40H203356	09/15/03	ACH PAYMENT RETURN		-491.10
01-28	PI	40H01000126	05/02/03	ACH PAYMENT RETURN		-144.00
01-28	PI	40H01000127	12/09/03	PRIVATE AUTO MILEAGE		24.38
01-28	PI	40H01000128	11/07/03	PRIVATE AUTO MILEAGE		139.33
02-03	PI	40H01000135	12/01/03	PRIVATE AUTO MILEAGE		19.18
02-03	PI	40H01000136	09/15/03	LODGING		491.10
02-03	PI	40H01000137	05/02/03	PARKING		144.00
02-03	PI	40H01000137	09/15/03	TAXIS		56.00
TRAVEL TOTALS:					1,467.99	
RENT, COMMUNICATION, UTILITIES						
01-05	CB	FX031231A	12/08/03	OVERNIGHT MAIL		12.37
01-08	PI	40H01000105	11/24/03	OVERNIGHT MAIL		6.07
01-09	CB	FX040109A	12/15/03	OVERNIGHT MAIL		5.90
01-09	CB	FX040109A	12/19/03	OVERNIGHT MAIL		5.16
01-09	OP	4GSA1103002	11/30/03	TELECOMMUNICATIONS CHARGES		198.56
01-12	PI	40H01000109	12/25/03	UTILITIES		33.09
01-12	PI	40H01000110	12/12/03	OVERNIGHT SHIPPING		14.13
01-16	PI	40H01000106	11/21/03	UTILITIES		85.00
01-16	CB	FX040116A	12/29/03	OVERNIGHT MAIL		11.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. SABY CHAMBLISS—Con						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.99	
				OFFICE TOTALS:	16.99	
2004 HON. BEN CHANDLER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	47,999.98	
				PERSONNEL BENEFITS	206.04	
				RENT, COMMUNICATION, UTILITIES	3,858.12	
				PRINTING AND REPRODUCTION	659.90	
				SUPPLIES AND MATERIALS	963.94	
				EQUIPMENT	3,167.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,855.00	
				OFFICE TOTALS:	56,855.00	
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	4,777.77	
				LEGISLATIVE ASSISTANT	1,200.00	
				STAFF ASSISTANT	2,944.44	
				CONSTITUENT SERVICE MANAGER	14,930.56	
				CHIEF OF STAFF	5,136.11	
				SCHEDULER/LEGISLATIVE ASST	2,388.89	
				FIELD REPRESENTATIVE	1,375.00	
				CONSTITUENT SERVICES REPRESENTATIVE	1,583.33	
				FIELD REPRESENTATIVE	4,777.77	
				DEPUTY CHIEF OF STAFF	5,733.33	
				STAFF ASSISTANT	166.67	
				CONSTITUENT SERVICES REPRESENTATIVE	2,986.11	
				PERSONNEL COMPENSATION TOTALS:	47,999.98	
				PERSONNEL BENEFITS	206.04	
				TRANSIT BENEFITS	206.04	
				PERSONNEL BENEFITS TOTALS:	930.00	
				RENT, COMMUNICATION, UTILITIES	2,325.00	
				LEXINGTON RENT	89.96	
				LEXINGTON RENT	22.49	
				VPC FOR LGW3100	102.83	
				TRAVEL CHARGER FOR LGW3100	62.81	
				LEXINGTON RENT	53.02	
				DISTRICT OFC TEL EQUIP (TRFR)	28.00	
				DISTRICT OFC TEL TOLLS (TRFR)	152.00	
				DISTRICT OFC TEL TOLLS (TRFR)	92.01	
				DC TEL EQUIP (TRANSFER)	3,858.12	
				DC TEL SERVICE (TRANSFER)		
				DC TEL TOLLS (TRANSFER)		
				RENT, COMMUNICATION, UTILITIES TOTALS:		

PRINTING AND REPRODUCTION

03-05	P2	0SP30359	DAVID L. ANDRIUKUS, INC.	02/20/04	02/20/04	1000 BUFF STOCK, RAISED LETTER	112.50
03-17	P1	4KY06000126	DO	03/12/04	03/12/04	PRINTING AND REPRODUCTION	364.00
03-30	S3	04090000102		03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	183.40
						PRINTING AND REPRODUCTION TOTALS:	659.90

SUPPLIES AND MATERIALS

03-15	P1	4KY06000124	CONGRESSIONAL QUARTERLY PRESS	03/01/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	320.00
03-15	P1	4KY06000125	THE WINCHESTER SUN	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	190.08
03-30	P2	05330714	CAPITOL MARKING PRO	03/15/04	03/15/04	RUBBER FRAMED STAMP (SELF BL	22.00
03-31	S1	04091000296		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	431.86
						SUPPLIES AND MATERIALS TOTALS:	963.94

EQUIPMENT

02-29	S8	MA000292760		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	842.99
03-30	S8	MA000305625		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,324.03
						EQUIPMENT TOTALS:	3,167.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,895.00
						OFFICE TOTALS:	56,895.00

2004 HON. CHRIS CHOCOLA

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010005	FRAMED MAIL	01/03/04	01/31/04	FRAMED MAIL	18,871.03
03-28	O5	4M2656502B	UNITED STATES POSTAL SERVICE	02/03/04	02/03/04	FRAMED MAIL	171,488.87
03-31	OP	4USPS020005	DO	02/01/04	02/29/04	FRAMED MAIL	598.91
			DO			PERSONNEL COMPENSATION	6,611.49
						PERSONNEL BENEFITS	13,317.74
						TRAVEL	15,738.38
						RENT, COMMUNICATION, UTILITIES	569.95
						PRINTING AND REPRODUCTION	4,866.65
						OTHER SERVICES	8,981.04
						SUPPLIES AND MATERIALS	241,044.06
						EQUIPMENT	241,044.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,044.06
						OFFICE TOTALS:	241,044.06

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010005	FRAMED MAIL	01/03/04	01/31/04	FRAMED MAIL	181.78
03-28	O5	4M2656502B	UNITED STATES POSTAL SERVICE	02/03/04	02/03/04	FRAMED MAIL	18,216.12
03-31	OP	4USPS020005	DO	02/01/04	02/29/04	FRAMED MAIL	473.13
			DO			FRAMED MAIL TOTALS:	18,871.03
						PERSONNEL COMPENSATION	9,777.77
			ANDERSON, SARAH	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	7,822.23
			BARLOW, MARCUS	01/03/04	03/31/04	CASEWORKER	6,355.56
			CLARKE, MICHAEL P.	01/03/04	03/31/04	STAFF ASSISTANT/CASEWORKER	11,000.00
			DUNN, RICHARD S.	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	6,844.43
			EIZINGER, AMY A.	01/03/04	03/31/04	STAFF ASSISTANT/CASEWORKER	17,600.00
			FAULKNER, CHRISTOPHER J.	01/03/04	03/31/04	DISTRICT DIRECTOR	11,489.90
			JOHNSON, HEATHER J.	01/03/04	03/31/04	CASEWORKER MANAGER	28,611.10
			KUCHAR, BROOKS T.	01/03/04	03/31/04	CHIEF OF STAFF	9,777.77
			MARTIN, CORY	01/03/04	03/31/04	GRANTS MGR/DIR OF OUTREACH	9,777.77
			PIKE, KATIE E.	01/03/04	03/31/04	SCHEDULER/OFFICE MANAGER	9,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHRIS CHOCOLA—Con.						
		TELL, MAUREEN E	01/03/04	PRESS SECRETARY		11,000.00
		TITUS, PENNY J	01/03/04	CASEWORKER		7,822.23
		TOOZE, COLIN D	01/03/04	CASEWORKER		8,311.10
		VERNON, ROBERT M	01/03/04	LEGISLATIVE DIRECTOR		17,355.56
		WATSON, CARI	03/29/04	STAFF ASSISTANT/CASEWORKER		122.22
		WILLOUT, RAIDA	01/03/04	STAFF ASSISTANT/SCHEDULER		7,822.23
				PERSONNEL COMPENSATION TOTALS:		171,488.87
PERSONNEL BENEFITS						
01-31	S7	04031000134	01/01/04	TRANSIT BENEFITS		279.73
02-27	S7	04058000130	02/01/04	TRANSIT BENEFITS		153.99
03-31	S7	04091000139	03/01/04	TRANSIT BENEFITS		165.19
				PERSONNEL BENEFITS TOTALS:		598.91
TRAVEL						
02-06	P1	4IN02000201	01/01/04	PRIVATE AUTO MILEAGE		82.80
02-06	P1	4IN02000187	01/06/04	PRIVATE AUTO MILEAGE		110.88
02-06	P1	4IN02000172	01/06/04	R/T AIR DC-SBN DUNN 7983		303.90
02-06	P1	4IN02000173	01/07/04	LODGING/TELL		167.77
02-06	P1	4IN02000174	01/07/04	R/T AIR DC-SBN TELL 7299		303.90
02-06	P1	4IN02000175	01/06/04	CAR RENTAL/DUNN		477.23
02-06	P1	4IN02000176	01/06/04	CAR RENTAL/TELL		326.60
02-06	P1	4IN02000177	01/27/04	AIRFARE DO-DC-DO MBR 9283		303.90
02-06	P1	4IN02000178	01/31/04	AIRFARE PHIL-DO MBR 0413		320.20
02-06	P1	4IN02000179	01/20/04	AIRFARE DO-DC-DO MBR 4654		303.90
02-06	P1	4IN02000154	01/30/04	LOCAL TRANSPORTATION		15.00
02-06	P1	4IN02000155	01/05/04	PRIVATE AUTO MILEAGE		269.28
02-06	P1	4IN02000156	01/01/04	PRIVATE AUTO MILEAGE		164.69
02-06	P1	4IN02000152	01/08/04	MEALS ON TRAVEL		14.81
02-06	P1	4IN02000200	01/07/04	PRIVATE AUTO MILEAGE		275.04
02-06	P1	4IN02000164	01/11/04	GASOLINE		13.92
02-06	P1	4IN02000165	01/11/04	MEALS ON TRAVEL		29.09
02-27	P1	4IN02000221	01/07/04	LODGING		4.00
02-27	P1	4IN02000216	01/01/04	PRIVATE AUTO MILEAGE		46.80
02-27	P1	4IN02000223	02/17/04	MEALS ON TRAVEL		20.49
03-08	P1	4IN02000236	02/04/04	PRIVATE AUTO MILEAGE		191.16
03-08	P1	4IN02000241	02/06/04	PRIVATE AUTO MILEAGE		146.09
03-08	P1	4IN02000234	02/19/04	GASOLINE		13.35
03-08	P1	4IN02000235	02/03/04	PRIVATE AUTO MILEAGE		17.64
03-17	P1	4IN02000249	02/03/04	R/T AIR DO-DC MBR 2054		303.90
03-17	P1	4IN02000249	02/05/04	R/T AIR DC-DO VERNON 9369		303.90
03-17	P1	4IN02000249	02/04/04	AIRFARE DC-DO MBR 0687		152.70
03-17	P1	4IN02000250	02/05/04	LODGING/VERNON		68.32
03-17	P1	4IN02000250	02/10/04	AIRFARE IND-DC KOCHWAR 8046		303.10
03-17	P1	4IN02000250	02/10/04	AIRFARE IND-DC MBR 8047		303.10

03-17	PI	4IN02000250	DO	02/12/04	02/21/04	CATO FEE 2939	15.00
03-17	PI	4IN02000250	DO	02/12/04	02/23/04	R/T AIR DC-DO KOCHVAR 2939	303.90
03-17	PI	4IN02000250	DO	02/17/04	02/19/04	R/T AIR DC-DO TELL 9535	303.90
03-23	PI	4IN02000251	DO	02/17/04	02/19/04	CAR RENTAL/TELL	177.35
03-23	PI	4IN02000251	DO	02/17/04	02/19/04	LODGING/TELL	149.98
03-23	PI	4IN02000251	DO	02/24/04	02/26/04	AIRFARE DO-DC-DO MBR 0564	303.90
						TRAVEL TOTALS	6,611.49
RENT, COMMUNICATION UTILITIES							
01-21	P9	IN0201R04001	HERBERT PRICE	01/01/04	01/31/04	LOGANSPORE RENT	425.00
01-21	P9	IN0202R04001	ONE MICHIANA PARTNERS LP	01/01/04	01/31/04	SOUTH BEND RENT	2,211.33
02-06	PI	4IN02000198	AME RITECH	12/16/03	01/15/04	TELECOMMUNICATIONS CHARGES	486.75
02-06	PI	4IN02000185	CHRISTOPHER FAULKNER	12/20/03	01/19/04	TELECOMMUNICATIONS CHARGES	180.16
02-06	PI	4IN02000157	FEDERAL EXPRESS CORP	01/09/04	01/15/04	POSTAGE/MAILING SERVICE	74.69
02-06	PI	4IN02000160	DO	01/13/04	01/13/04	POSTAGE/MAILING SERVICE	108.08
02-06	PI	4IN02000151	INSIGHT COMMUNICATIONS	01/07/04	02/06/04	TELECOMMUNICATIONS CHARGES	148.15
02-06	PI	4IN02000153	VERIZON NORTH	12/28/03	01/28/04	TELECOMMUNICATIONS CHARGES	152.08
02-20	P9	IN0201R04002	HERBERT PRICE	02/01/04	02/29/04	LOGANSPORE RENT	425.00
02-20	P9	IN0202R04002	ONE MICHIANA PARTNERS LP	02/01/04	02/29/04	SOUTH BEND RENT	2,211.33
02-27	PI	4IN02000223	DISH NETWORK	02/26/04	02/25/05	UTILITIES	503.76
02-27	PI	4IN02000220	WORLD COM	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	19.53
02-29	S5	DY4062033739	DO	01/01/04	01/31/04	DISTRICT OPC TEL TOLLS (TRFR)	197.86
02-29	S5	DY4062033739	DO	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	410.00
02-29	S5	DY4062033742	DO	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	111.00
02-29	S5	DY4062033742	DO	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	753.56
02-29	S5	DY4062033744	FEDERAL EXPRESS CORP	01/20/04	01/21/04	POSTAGE/MAILING SERVICE	6.16
03-08	PI	4IN02000237	DO	01/23/04	01/30/04	POSTAGE/MAILING SERVICE	36.31
03-08	PI	4IN02000242	SEC AMERITECH (DO)	01/16/04	02/15/04	TELECOMMUNICATIONS CHARGES	502.33
03-08	PI	4IN02000238	VERIZON NORTH	01/28/04	02/28/04	TELECOMMUNICATIONS CHARGES	151.30
03-17	PI	4IN02000244	INSIGHT COMMUNICATIONS	02/07/04	03/06/04	TELECOMMUNICATIONS CHARGES	153.38
03-17	PI	4IN02000248	VERIZON WIRELESS	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES	207.90
03-19	P9	IN0201R04003	HERBERT PRICE	03/01/04	03/31/04	LOGANSPORE RENT	425.00
03-19	P9	IN0202R04003	ONE MICHIANA PARTNERS LP	03/01/04	03/31/04	SOUTH BEND RENT	2,211.33
03-26	PI	4IN02000259	FEDERAL EXPRESS CORP	02/05/04	02/12/04	POSTAGE/MAILING SERVICE	11.17
03-26	PI	4IN02000261	DO	03/07/04	03/06/04	TELECOMMUNICATIONS CHARGES	21.99
03-26	PI	4IN02000262	INSIGHT COMMUNICATIONS	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	168.40
03-26	PI	4IN02000258	MCI WORLD COM	02/01/04	02/29/04	RECORDING (TRANSFER)	16.50
03-30	S4	DY4090001015	DO	02/01/04	02/28/04	DISTRICT OPC TEL TOLLS (TRFR)	50.00
03-31	S5	DY4090001015	DO	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	229.27
03-31	S5	DY4090001015	DO	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	117.00
03-31	S5	DY4090001015	DO	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	114.00
03-31	S5	DY4090001015	DO	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	852.42
						RENT, COMMUNICATION UTILITIES TOTALS	13,317.74
PRINTING AND REPRODUCTION							
02-06	PI	4IN02000202	CORY MARTIN	01/23/04	01/73/04	PRINTING AND REPRODUCTION	133.01
02-06	PI	4IN02000171	EXPRESS	01/03/01	01/03/04	ADVERTISING	31.20
02-06	PI	4IN02000167	THE HERALD ARGUS	01/02/04	01/08/04	ADVERTISING	346.50
02-27	PI	4IN02000218	CHRISTOPHER FAULKNER	01/08/04	01/08/04	PRINTING AND REPRODUCTION	148.08
02-27	PI	4IN02000217	THE NEWS DISPATCH	01/02/04	01/08/04	ADVERTISING	157.20
03-08	PI	4IN02000240	CORY MARTIN	02/02/04	02/02/04	PRINTING AND REPRODUCTION	133.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. CHRIS CHOCOLUA - Con.						
03-17	P5	44M000002A		THE FRANKING GROUP		
OTHER SERVICES						
02-06	P1	44N02000158	01/09/04	CAROLYN SUNDAY		14,889.38
02-27	P1	44N02000219	02/01/04	SHOFF SECURITY SERVICES INC		15,738.38
02-27	P1	44N02000222	01/26/04	THE COPY IMAGE, INC		
03-08	P1	44N02000243	02/06/04	CAROLYN SUNDAY		38.05
03-23	P1	44N02000253	03/10/04	HEATHER J JOHNSON		105.00
03-23	P1	44N02000257	03/10/04	RIGHTCLICK STRATEGIES		95.00
03-26	P1	44N02000260	12/31/03	THE COPY IMAGE, INC		36.00
03-31	HV	44S03000466	03/15/04	RIGHTCLICK STRATEGIES		200.90
			12/31/03			12,560.00
			12/31/03			95.00
						-12,250.00
				OTHER SERVICES TOTALS		569.95
SUPPLIES AND MATERIALS						
01-13	P1	44N02000116	02/25/04	THE TRUTH		216.00
01-22	C2	N4200402200	01/08/04	BOISE CASCADE		119.95
01-30	P2	0SS29160	01/09/04	BOISE OFFICE SOLUTIONS		335.16
01-30	P2	0SS29160	01/09/04	DO		180.63
31-31	S1	04031000702	01/01/04	BRACKENWYRE PUBLISHING		388.79
02-06	P1	44N02000159	01/12/04	BROOKS KOCHWAR		89.00
02-06	P1	44N02000163	01/24/04	CONGRESSIONAL QUARTERLY PRESS		52.24
02-06	P1	44N02000188	01/05/04	CORY MARTIN		1,700.00
02-06	P1	44N02000203	01/16/04	DO		20.00
02-06	P1	44N02000204	01/13/04	KECK'S KOFFEE, INC		49.10
02-06	P1	44N02000161	01/20/04	RICHARD S. DUINN		22.75
02-06	P1	44N02000166	01/20/04	SOUTH BEND TRIBUNE		45.48
02-06	P1	44N02000183	01/19/04	THE WASHINGTON TIMES		150.12
02-06	P1	44N02000197	01/15/04	GREATER LAPORTE CHAMBER OF COM		35.00
02-11	P1	44N02000162	02/06/04	BOISE OFFICE SOLUTIONS		10.00
02-17	P2	0SS30192	02/06/04	BOISE OFFICE SOLUTIONS		58.06
02-29	S1	04060000145	02/01/04	BOISE CASCADE		127.62
03-17	C2	N4200407700	03/04/04	DEER PARK SPRING WATER		463.09
03-17	P1	44N02000246	01/14/04	HEATHER J JOHNSON		23.00
03-17	P1	44N02000245	01/06/04	KECK'S KOFFEE, INC		7.61
03-17	P1	44N02000247	03/02/04	CAPITOL MARKING PRD		25.00
03-22	P2	0SS30604	03/08/04	CORY MARTIN		9.00
03-23	P1	44N02000252	03/01/04			150.00
03-31	S1	04091000143	03/01/04			589.05
			03/01/04			4,866.65
				SUPPLIES AND MATERIALS TOTALS		
EQUIPMENT						
01-30	S8	MA000277311	01/01/04	EQUIPMENT MAINT (TRANSFER)		2,993.68
02-29	S8	MA000285681	02/01/04	EQUIPMENT MAINT (TRANSFER)		2,993.68
03-30	S8	MA000303663	03/01/04	EQUIPMENT MAINT (TRANSFER)		2,993.68
				EQUIPMENT TOTALS:		8,981.04

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS

SUPPLIES AND MATERIALS TOTALS

EQUIPMENT TOTALS:

2003 HON. CHRIS CHOCOLA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE	DESCRIPTION	UNITED STATES POSTAL SERVICE	DATE	DESCRIPTION	UNITED STATES POSTAL SERVICE	DATE	DESCRIPTION	UNITED STATES POSTAL SERVICE
01-02	OP 3USPS110005	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	405.81		
01-29	OP 3M76561068	DO	05/14/03	05/14/03	FRANKED MAIL	21,343.68		
01-29	OP 3M76561178	DO	12/22/03	12/22/03	FRANKED MAIL	13,623.39		
01-29	OP 3M26561188	DO	12/19/03	12/19/03	FRANKED MAIL	1,453.15		
01-29	OP 3M26561198	DO	01/02/04	01/02/04	FRANKED MAIL	19,665.89		
01-30	OP 3USPS120005	DO	12/31/03	12/31/03	FRANKED MAIL	711.40		
						56,763.37		

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

DATE	DESCRIPTION	PERSONNEL COMPENSATION	DATE	DESCRIPTION	PERSONNEL COMPENSATION	DATE	DESCRIPTION	PERSONNEL COMPENSATION
01/01/04	01/02/04	LEGISLATIVE ASSISTANT	01/01/04	01/02/04	CASEWORKER	1,227.27		
01/01/04	01/02/04	LEGISLATIVE ASSISTANT	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	1,166.67		
01/01/04	01/02/04	LEGISLATIVE ASSISTANT	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	1,144.45		
01/01/04	01/02/04	LEGISLATIVE ASSISTANT	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	1,250.00		
01/01/04	01/02/04	DISTRICT DIRECTOR	01/01/04	01/02/04	DISTRICT DIRECTOR	1,155.56		
01/01/04	01/02/04	CASEWORKER	01/01/04	01/02/04	CASEWORKER	2,400.00		
01/01/04	01/02/04	CHIEF OF STAFF	01/01/04	01/02/04	CHIEF OF STAFF	1,261.11		
01/01/04	01/02/04	GRANTS MGR/DIR OF OUTREACH	01/01/04	01/02/04	GRANTS MGR/DIR OF OUTREACH	2,639.89		
01/01/04	01/02/04	SCH/DULER OFFICE MANAGER	01/01/04	01/02/04	SCH/DULER OFFICE MANAGER	1,222.22		
01/01/04	01/02/04	PRESS SECRETARY	01/01/04	01/02/04	PRESS SECRETARY	125.00		
01/01/04	01/02/04	CASEWORKER	01/01/04	01/02/04	CASEWORKER	1,177.78		
01/01/04	01/02/04	CASEWORKER	01/01/04	01/02/04	CASEWORKER	1,188.89		
01/01/04	01/02/04	LEGISLATIVE DIRECTOR	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	1,894.45		
01/01/04	01/02/04	STAFF ASSISTANT/SCHEDULER	01/01/04	01/02/04	STAFF ASSISTANT/SCHEDULER	1,177.78		
						20,247.24		

PERSONNEL COMPENSATION TOTALS:

TRAVEL

DATE	DESCRIPTION	TRAVEL	DATE	DESCRIPTION	TRAVEL	DATE	DESCRIPTION	TRAVEL
01-08	PI 4IN02000102	KATIE E PIKE	11/16/03	11/16/03	TAXI	22.00		
01-20	PI 4IN02000135	CORY MARTIN	12/31/03	12/31/03	PRIVATE AUTO MILEAGE	11.16		
01-21	PI 4IN02000143	RALDA M. WILLOU	12/05/03	12/05/03	TOLLS	27.51		
02-06	PI 4IN02000186	CHRISTOPHER FAULKNER	12/23/03	12/23/03	PRIVATE AUTO MILEAGE	29.52		
02-06	PI 4IN02000197	CITIBANK GOV CARD SERVICE	12/14/03	12/14/03	LEASING/TELL	313.87		
02-06	PI 4IN02000183	DO	12/14/03	12/14/03	AIRFARE DC-DO-DC TELL 3780	303.50		
02-06	PI 4IN02000194	DO	12/05/03	12/05/03	CATO FEE 8656	15.00		
02-06	PI 4IN02000195	DO	12/02/03	12/02/03	AIRFARE DO-DC-DO MBR 6363	303.48		
02-06	PI 4IN02000196	DO	12/15/03	12/15/03	CAR RENTAL/TELL	199.49		
02-06	PI 4IN02000184	HON. CHRIS CHOCOLA	10/21/03	10/21/03	AIR DC-DO-DC 3732	317.50		
						1,540.03		

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES

DATE	DESCRIPTION	RENT, COMMUNICATION, UTILITIES	DATE	DESCRIPTION	RENT, COMMUNICATION, UTILITIES	DATE	DESCRIPTION	RENT, COMMUNICATION, UTILITIES
01-05	C3 NW200335700	CINCULAR R/TRACTIVE	11/01/03	11/01/03	BLANKET SERVICE	171.71		
01-15	PI 4IN02000134	AMERITECH	12/16/03	12/16/03	TELECOMMUNICATIONS CHARGES	485.65		
01-16	PI 4IN02000135	FEDERAL EXPRESS CORP	12/04/03	12/04/03	SHIPPING SERVICE	48.07		
01-16	PI 4IN02000136	DO	12/15/03	12/15/03	SHIPPING SERVICE	126.89		
01-16	PI 4IN02000137	DO	12/11/03	12/11/03	SHIPPING SERVICE	22.81		
01-16	PI 4IN02000139	DO	12/22/03	12/22/03	POSTAGE MAILING SERVICE	52.15		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CHRIS CHOCOLA—Con						
01-20	P1	4N02000146	11/01/03	MCI WORLDWOM	16.76	
01-21	P1	4N02000140	11/20/03	VERIZON WIRELESS	188.88	
01-28	C3	4N020002800	12/01/03	CINGULAR INTERACTIVE	126.84	
01-31	S5	DY403303263	12/01/03	TELECOMMUNICATIONS CHARGES	159.54	
01-31	S5	DY403303265	12/01/03	BLACKBERRY SERVICE	656.00	
01-31	S5	DY403303268	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	111.00	
01-31	S5	DY403303269	12/01/03	DC TEL EQUIP (TRANSFER)	953.54	
01-31	S5	DY403303269	12/01/03	DC TEL SERVICE (TRANSFER)	5.16	
02-06	P1	4N02000180	12/01/03	DC TEL TOLLS (TRANSFER)	18.58	
02-06	P1	4N02000189	12/01/03	POSTAGE/MAILING SERVICE	512.88	
02-25	P1	4N02000207	12/01/03	TELECOMMUNICATIONS CHARGES	512.88	
02-25	P1	4N02000208	12/01/03	YR BLACKBERRY SVC 10090220	512.88	
02-25	P1	4N02000209	12/01/03	YR BLACKBERRY SVC 10093704	512.88	
02-25	P1	4N02000210	12/01/03	YR BLACKBERRY SVC 10093710	512.88	
02-25	P1	4N02000211	12/01/03	YR BLACKBERRY SVC 10129922	512.88	
02-25	P1	4N02000212	12/01/03	YR BLACKBERRY SVC 10155606	512.88	
02-25	P1	4N02000213	12/01/03	YR BLACKBERRY SVC 10155740	512.88	
02-25	P1	4N02000214	12/01/03	YR BLACKBERRY SVC 10155833	512.88	
02-25	P1	4N02000214	12/01/03	YR BLACKBERRY SVC 10155839	512.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					7,246.62	
PRINTING AND REPRODUCTION						
01-21	P1	4N02000141	11/20/03	CORY MARTIN	299.44	
01-21	P1	4N02000142	11/09/03	SOUTH BEND TRIBUNE	1,155.84	
02-06	P1	4N02000182	11/12/03	ACCURATE WORD LLC	173.80	
02-06	P1	4N02000170	10/01/03	ELKHART TRUTH	376.00	
02-06	P1	4N02000169	01/02/04	MISHAWAKA ENTERPRISE	28.80	
02-06	P1	4N02000168	01/02/04	THE NEWS-DISPATCH	157.20	
02-27	P1	4N02000230	01/02/04	CNN MEDIA	630.75	
02-27	P1	4N02000226	01/02/04	PILOT NEWS	220.27	
02-27	P1	4N02000227	01/01/04	DO	163.35	
02-27	P1	4N02000225	12/31/03	PULASKI COUNTY JOURNAL &	52.80	
02-27	P1	4N02000229	01/02/04	SOUTH BEND TRIBUNE	551.76	
02-27	P1	4N02000231	01/02/04	THE ROCHESTER SENTINEL	116.48	
03-01	P5	3M2655516A	12/10/03	THE FRANKING GROUP	3,724.59	
03-01	P5	3M2655517A	12/12/03	DO	13,415.08	
03-01	P5	3M2655519A	12/17/03	DO	17,235.65	
03-01	P5	3M2655519A	12/17/03	PRINTING AND REPRODUCTION TOTALS:	38,301.81	
OTHER SERVICES						
01-15	P1	4N02R00110	12/11/03	COLIN D TOOLE	55.00	
01-16	P1	4N02000138	12/12/03	CAROLYN SUNDAY	36.00	
02-06	P1	4N02000191	09/01/03	T NICHOLAS & CO, LLC	800.00	
02-27	P1	4N02000228	07/24/03	THE COPY IMAGE, INC	245.00	
03-23	P1	4N02000254	12/22/03	DO	200.00	
SUPPLIES AND MATERIALS					1,336.00	
01-15	P1	4N02R0010A	11/25/03	COLIN D TOOLE	21.10	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:					38,301.81	
TRAINING					55.00	
JANITORIAL AND RELATED SERVICE					36.00	
SERVICE CONTRACT					800.00	
SERVICE CONTRACT					245.00	
SERVICE CONTRACT					200.00	
PUBLICATION/REFERENCE MATERIAL					1,336.00	

01-20	P1	4IN02000147	KECK'S KOFFEE, INC	12/22/03	BOTTLED WATER	12.50
01-20	P1	4IN02000148	THE COPY IMAGE, INC	12/16/03	OFFICE SUPPLIES	295.95
01-21	C2	NW200402100	BOISE CASCADE	12/15/03	OFFICE SUPPLIES	52.80
01-21	C2	NW200402100	DO	12/17/03	OFFICE SUPPLIES	52.00
01-21	C2	NW200402100	DO	12/18/03	OFFICE SUPPLIES	129.56
01-21	P1	4IN02000144	HEATHER J JOHNSON	12/09/03	FOOD & BEVERAGE FOR MEETINGS	55.90
01-31	HV	44901000078	.....	12/09/03	FRAMING (TRANSFER)	31.00
02-04	P1	4IN02000150	KECK'S KOFFEE, INC	12/26/03	BOTTLED WATER	7.75
02-04	P1	4IN02000133	THE COPY IMAGE, INC	12/17/03	OFFICE SUPPLIES	165.80
02-06	P1	4IN02000199	BROOKS KOCHGAR	11/26/03	OFFICE SUPPLIES	528.65
02-06	P1	4IN02000181	DEER PARK SPRING WATER	12/15/03	BOTTLED WATER	23.00
02-06	P1	4IN02000132	FRANCESVILLE TRIBUNE	12/15/04	PUBLICATION-REFERENCE MATERIAL	18.00
02-06	P1	4IN02000190	OFFICEMAX CREDIT PLAN	12/20/03	OFFICE SUPPLIES	129.97
02-09	C2	NW200404000	BOISE CASCADE	10/27/03	OFFICE SUPPLIES	220.36
02-09	C2	NW200404000	DO	10/29/03	OFFICE SUPPLIES	14.30
02-20	P1	4IN02000205	RICHARD S DURN	01/07/03	PUBLICATION-REFERENCE MATERIAL	54.93
02-21	P1	4IN02000233	DO	01/21/03	PUBLICATION-REFERENCE MATERIAL	21.98
02-29	S1	04050000144	THE COPY IMAGE, INC	12/31/03	OFFICE SUPPLY (TRANSFER)	107.30
03-23	P1	4IN02000255	DO	12/22/03	OFFICE SUPPLIES	150.00
03-23	P1	4IN02000256	DO	12/16/03	OFFICE SUPPLIES	295.95
03-31	HV	44903000466	RIGHTCLICK STRATEGIES	12/31/03	WEBSITE SERVICES	12,250.00
SUPPLIES AND MATERIALS TOTALS:						14,420.20
03-15	F2	RN000006413	EQUIPMENT	03/04/04	COMPUTER - COMPAQ EVO D530, 2:	1,627.00
03-15	F2	RN000006413	DO	03/04/04	COMPUTER - COMPAQ EVO D530, 2:	1,627.00
EQUIPMENT TOTALS:						3,254.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						143,109.22
OFFICE TOTALS:						143,109.22

2004 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010005	FRANKED MAIL	01/03/04	FRANKED MAIL	456.87
03-31	OP	4USPS020005	UNITED STATES POSTAL SERVICE	02/29/04	FRANKED MAIL	196,914.07
PERSONNEL COMPENSATION						320.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,414.11
OFFICE TOTALS:						25,827.93
PRINTING AND REPRODUCTION						1,662.95
OTHER SERVICES						2,421.00
OFFICES AND MATERIALS						8,454.75
EQUIPMENT						6,855.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						259,327.59
OFFICE TOTALS:						259,327.59
02-27	OP	4USPS010005	FRANKED MAIL	01/03/04	FRANKED MAIL	473.38
03-31	OP	4USPS020005	UNITED STATES POSTAL SERVICE	02/29/04	FRANKED MAIL	33.49
PERSONNEL COMPENSATION						456.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						18,088.90
OFFICE TOTALS:						18,088.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. DONNA MC CHRISTENSEN—Cont.						
		DELAGARDE EDOUARD T	01/03/04	OFFICE MANAGER	12,833.33	
		FELIX JOSE A	01/03/04	DIRECTOR OF CONSTITUENT SERVICES	11,000.00	
		HARLEY-WADE ALDRIA L	01/03/04	STAFF ASSISTANT	6,111.10	
		JABBAR ANGELINE MARIE	01/03/04	LEGISLATIVE CORRESPONDENT	13,933.33	
		JACKSON JOYCE	01/03/04	STAFF ASSISTANT	9,611.56	
		JAMES ULLMONT L	01/03/04	LEGISLATIVE ASSISTANT	13,566.67	
		JONES ARANTHAN S	01/03/04	LEGISLATIVE ASSISTANT	12,222.23	
		LEO-PETERSON VERA	01/03/04	SECRETARY/RECEPTIONIST	6,336.00	
		MILLS WANDA I	01/03/04	STAFF ASSISTANT	6,111.10	
		MODESTE BRIAN L	01/03/04	LEGISLATIVE DIRECTOR	21,246.12	
		O'REILLY SHANNA G	01/03/04	STAFF ASSISTANT	9,044.43	
		OKOLO MAKEDA	01/03/04	PAID INTERN	928.00	
		DO	03/01/04	PART-TIME EMPLOYEE	480.00	
		ROMER CLARE L	01/03/04	DISTRICT MANAGER	13,329.07	
		STEELE STEVEN P	01/03/04	OFFICE MANAGER	17,188.90	
		THOMAS SHELLEY M	01/03/04	STAFF ASSISTANT	12,711.10	
		THURLAND MICHAEL P	01/03/04	LEGISLATIVE ASSISTANT	12,222.23	
				PERSONNEL COMPENSATION TOTALS	196,914.07	
01-31	S7	04031000317	01/01/04	TRANSIT BENEFITS	106.89	
02-27	S7	04058000324	02/01/04	TRANSIT BENEFITS	106.85	
03-31	S7	04091000334	03/01/04	TRANSIT BENEFITS	106.53	
				PERSONNEL BENEFITS TOTALS	320.27	
TRAVEL						
01-12	P1	4V000000171	01/07/04	AIRFARE/MBR	1,200.00	
01-20	P1	4V000000181	01/10/04	LODGING	173.17	
01-21	P9	DLV0110401	01/01/04	LEASED AUTO	313.96	
01-28	P1	4V000000190	01/12/04	CAR RENTAL/STEELE	1,356.00	
02-02	P1	4V000000197	02/01/04	CAR RENTAL	974.60	
02-04	P1	4V000000198	02/01/04	CAR RENTAL	25.00	
02-09	P1	4V000000211	01/26/04	TRAVEL SUBSISTENCE	5,939.50	
02-12	P1	4V000000219	01/23/04	CAR RENTAL	232.00	
02-20	P9	DLV0110402	02/29/04	LEASED AUTO	313.96	
02-26	P1	4V000000230	01/26/04	LODGING/MEMBER	303.02	
02-26	P1	4V000000235	02/19/04	LODGING/MEMBER	195.00	
03-05	P1	4V000000257	01/14/04	AIRFARE	120.00	
03-05	P1	4V000000258	01/27/04	AIRFARE	120.00	
03-10	P1	4V000000261	02/24/04	TRAVEL SUBSISTENCE	3,902.93	
03-11	P1	4V000000262	02/28/04	LODGING/THURLAND	164.02	
03-11	P1	4V000000263	01/27/04	LODGING/MEMBER	310.94	
03-19	P1	4V000000269	03/13/04	LODGING	249.05	
03-19	P9	DLV0110403	03/01/04	LEASED AUTO	313.96	
03-24	P1	4V000000254	01/09/04	LOCAL TRANSPORTATION	207.00	
				TRAVEL TOTALS	16,414.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DONNA MC CHRISTENSEN—Con.						
03-25	P1	4W00000285	02/08/04	TELECOMMUNICATIONS CHARGES	69.54	
03-25	P1	4W00000286	02/08/04	TELECOMMUNICATIONS CHARGES	310.95	
03-25	P1	4W00000287	02/08/04	TELECOMMUNICATIONS CHARGES	69.91	
03-31	S5	DY409307738	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	252.18	
03-31	S5	DY409307739	02/01/04	DC TEL EQUIP (TRANSFER)	48.00	
03-31	S5	DY409307740	02/01/04	DC TEL SERVICE (TRANSFER)	130.00	
03-31	S5	DY409307741	02/01/04	DC TEL TOLLS (TRANSFER)	810.15	
03-31	S6	V061250403	03/01/04	RENT CHARLOTTE AMALIE	3,407.00	
				RENT, COMMUNICATION UTILITIES TOTALS:	25,827.93	
PRINTING AND REPRODUCTION						
02-09	P1	4W00000209	01/16/04	PRINTING AND REPRODUCTION	35.00	
02-29	S3	04060000208	02/01/04	PHOTOGRAPHIC (TRANSFER)	120.00	
03-10	P2	0SF30046	01/28/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
03-19	P1	4W00000271	02/10/04	PRINTING AND REPRODUCTION	1,488.00	
				PRINTING AND REPRODUCTION TOTALS:	1,662.95	
OTHER SERVICES						
01-20	P1	4W00000180	01/06/04	JANITORIAL AND RELATED SERVICE	225.00	
02-04	P1	4W00000206	01/26/04	AIR CONDITIONER REPAIR	50.00	
02-04	P1	4W00000207	01/30/04	JANITORIAL AND RELATED SERVICE	225.00	
02-26	P1	4W00000237	01/23/04	SERVICE CONTRACT	828.00	
02-26	P1	4W00000238	01/23/04	SERVICE CONTRACT	418.00	
02-26	P1	4W00000232	02/03/04	JANITORIAL AND RELATED SERVICE	225.00	
03-02	P1	4W00000239	02/17/04	JANITORIAL AND RELATED SERVICE	225.00	
03-19	P1	4W00000270	03/02/04	JANITORIAL AND RELATED SERVICE	225.00	
				OTHER SERVICES TOTALS:	2,421.00	
SUPPLIES AND MATERIALS						
01-12	P1	4W00000170	01/05/04	OFFICE SUPPLIES	203.18	
01-20	P1	4W00000185	01/15/04	FOOD & BEVERAGE FOR MEETINGS	156.88	
01-20	P1	4W00000186	01/09/04	FOOD & BEVERAGE FOR MEETINGS	179.00	
01-20	P1	4W00000187	01/13/04	FOOD & BEVERAGE FOR MEETINGS	180.00	
01-28	P1	4W00000188	01/16/04	FOOD & BEVERAGE FOR MEETINGS	88.16	
01-28	P1	4W00000189	01/17/04	FOOD & BEVERAGE FOR MEETINGS	213.46	
01-30	P1	4W00000195	01/14/04	OFFICE SUPPLIES	211.70	
01-31	S1	04031000098	01/01/04	OFFICE SUPPLY (TRANSFER)	1,139.24	
02-02	P1	4W00000196	02/01/04	FOOD & BEVERAGE FOR MEETINGS	234.00	
02-02	P1	4W00000199	01/26/04	FOOD & BEVERAGE FOR MEETINGS	50.50	
02-02	P1	4W00000200	01/31/04	FOOD & BEVERAGE FOR MEETINGS	157.00	
02-04	P1	4W00000204	01/28/04	OFFICE SUPPLIES	7.97	
02-09	P1	4W00000208	01/05/04	OFFICE SUPPLIES	63.49	
02-09	P1	4W00000210	02/03/04	OFFICE SUPPLIES	69.99	
02-12	P1	4W00000218	02/07/04	FOOD & BEVERAGE FOR MEETINGS	244.55	
02-26	P1	4W00000234	02/17/04	OFFICE SUPPLIES	149.28	
02-26	P1	4W00000228	02/22/04	FOOD & BEVERAGE FOR MEETINGS	163.00	

02-25	PI	4W00000222	NATIONAL JOURNAL	01/14/04	01/14/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
02-29	SI	04050000076		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	621.59
03-02	PI	4V00000243	POLAND SPRING WATER	01/26/04	01/26/04	BOTTLED WATER	44.97
03-02	PI	4V00000247	DO	02/26/04	02/26/04	BOTTLED WATER	36.98
03-02	PI	4V00000246	SHELLEY M THOMAS	02/25/04	02/25/04	FOOD & BEVERAGE FOR MEETINGS	30.07
03-05	PI	4V00000759	STEVEN STEELT	02/27/04	02/27/04	FOOD & BEVERAGE FOR MEETINGS	47.46
03-08	PI	4V00000241	HILL AUTO SERVICE	02/26/04	02/26/04	LEASED AUTO EXPENSE	273.56
03-08	PI	4V00000240	L & P CATERING	03/01/04	03/01/04	FOOD & BEVERAGE FOR MEETINGS	258.75
03-11	PI	4V00000264	COST U LESS	02/19/04	02/19/04	OFFICE SUPPLIES	57.52
03-11	PI	4V00000265	HON. DONNA MC CHRISTENSEN	03/10/04	03/10/04	LEASED AUTO REPAIRS	500.00
03-16	PI	4V00000268	DO	03/04/04	03/04/04	FOOD & BEVERAGE FOR MEETINGS	72.00
03-23	PI	4V00000274	SHELLEY M THOMAS	03/17/04	03/17/04	FOOD & BEVERAGE FOR MEETINGS	73.78
03-25	P2	05S30678	BOISE OFFICE SOLUTIONS	03/11/04	03/11/04	GLUE PEN REFILLS P # A100416	2.68
03-25	P2	05S30678	DO	03/11/04	03/11/04	TOP BALL 850 ROLLER BALL REFIL	0.98
03-25	P2	05S30678	DO	03/11/04	03/11/04	HP PRINTER CARTRIDGE Q1339A -	205.81
03-25	P1	4V00000281	POLAND SPRING WATER	02/10/04	02/26/04	BOTTLED WATER	36.98
03-25	PI	4V00000280	STEVEN STEELE	02/23/04	02/23/04	FOOD & BEVERAGE FOR MEETINGS	239.00
03-31	SI	04091000075		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	642.19
						SUPPLIES AND MATERIALS TOTALS:	8,654.75
01-30	S8	MA000280528	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	1,314.10
01-30	S8	PL000286760		01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	285.83
01-30	S8	PL000286945		01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	83.63
02-29	S8	MA000297813		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	1,283.93
02-29	S8	PL000298992		02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	369.46
02-29	S8	PL000299492		02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	533.44
03-30	S8	MA000305519		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	1,426.10
03-30	S8	MA000305577		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	163.18
03-30	S8	PL000311284		03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	369.46
03-30	S8	PL000311695		03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	595.00
03-30	S8	PL000311777		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	230.84
03-30	S8	PL000311729		02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	230.84
03-31	HV	44500000147		02/01/04	02/29/04	MAINT CREDIT #001910 HSS MFM0	-30.17
						EQUIPMENT TOTALS	6,855.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,327.59
						OFFICE TOTALS:	259,327.59
01-02	OP	3USPS110005	2003 HON. DONNA MC CHRISTENSEN	11/01/03	11/30/03	FRANKED MAIL	386.79
01-30	OP	3USPS120005	OFFICIAL EXPENSES OF MEMBERS	12/01/03	12/31/03	FRANKED MAIL	12.93
			UNITED STATES POSTAL SERVICE				395.72
			DO				
			PERSONNEL COMPENSATION				
			CLENDINEN, MONIQUE M	01/01/04	01/02/04	EXECUTIVE ASSISTANT	411.11
			DELAGARDE, EDOUARD T	01/01/04	01/02/04	OFFICE MANAGER	291.67
			FELIX JOSE A	01/01/04	01/02/04	DIRECTOR OF CONSTITUENT SERVICES	250.00
			HARLEY WADE AUDRIA L	01/01/04	01/02/04	STAFF ASSISTANT	138.89
			JABBAR ANGELINE MARIE	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	316.67
						FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DONNA MC CHRISTENSEN—Con						
		JACKSON JOYCE				
		JAMES ULLMONT L	01/01/04	STAFF ASSISTANT	218.45	
		JONES ARANTHAN S	01/01/04	LEGISLATIVE ASSISTANT	308.33	
		LEO-PETERSON VERNA	01/01/04	LEGISLATIVE ASSISTANT	277.78	
		MILLS WANDA I	01/01/04	SECRETARY/RECEPTIONIST	144.00	
		MODESTE BRIAN L	01/01/04	STAFF ASSISTANT	138.89	
		O'REILLY SHAWNA G	01/01/04	LEGISLATIVE DIRECTOR	422.22	
		OKOLO MAHEDA	01/01/04	STAFF ASSISTANT	205.56	
		ROKOR CLARE L	01/01/04	PAID INTERN	32.00	
		STEELE STEVEN P	01/01/04	DISTRICT MANAGER	302.93	
		THOMAS SHELLEY M	01/01/04	OFFICE MANAGER	361.11	
		THURLAND MICHAEL P	01/01/04	STAFF ASSISTANT	288.89	
			01/01/04	LEGISLATIVE ASSISTANT	271.78	
				PERSONNEL COMPENSATION TOTALS:	4,386.28	
TRAVEL						
01-12	P1	CITIBANK GOV CARD SERVICE	11/18/03	TRAVEL SUBSISTENCE	3,308.24	
01-12	P1	HOLIDAY INN ST THOMAS	12/18/03	LODGING/BRIAN MODESTE	116.82	
01-12	P1	DO	12/18/03	LODGING/MICHAEL THURLAND	233.64	
01-12	P1	DO	12/20/03	LODGING/AMR	147.28	
01-12	P1	DO	12/23/03	LODGING/AMR	162.29	
01-12	P1	DO	12/12/03	LODGING/ARANTHAN JONES	246.00	
02-09	P1	CITIBANK GOV CARD SERVICE	12/09/03	TRAVEL SUBSISTENCE	609.00	
03-05	P1	STEVEN STEELE	12/18/03	AIRFARE	120.00	
03-05	P1	DO	12/30/03	AIRFARE	120.00	
				TRAVEL TOTALS	5,063.77	
RENT, COMMUNICATION, UTILITIES						
01-02	P1	POSTMASTER, WASHINGTON, D.C.	12/02/03	EXPRESS MAIL	17.85	
01-02	P1	DO	12/09/03	EXPRESS MAIL	62.45	
01-02	P1	DO	12/11/03	EXPRESS MAIL	35.20	
01-02	P1	DO	12/18/03	POSTAGE	7.90	
01-12	P1	EARL MORRIS	12/15/03	TEMPORARY SPACE RENTAL	300.00	
01-12	P1	INNOVATIVE TELEPHONE	12/08/03	TELECOMMUNICATIONS CHARGES	310.11	
01-12	P1	DO	12/08/03	TELECOMMUNICATIONS CHARGES	69.59	
01-12	P1	DO	12/08/03	TELECOMMUNICATIONS CHARGES	333.94	
01-12	P1	DO	12/08/03	TELECOMMUNICATIONS CHARGES	69.59	
01-12	P1	DO	12/08/03	TELECOMMUNICATIONS CHARGES	79.55	
01-20	P1	STEVEN STEELE	11/16/03	TELECOMMUNICATIONS CHARGES	41.43	
01-20	P1	V I WATER & POWER AUTHORITY	11/25/03	UTILITIES	459.56	
01-29	P1	POSTMASTER, WASHINGTON, D C	12/23/03	EXPRESS MAIL	33.45	
01-29	P1	DO	12/30/03	EXPRESS MAIL	30.40	
01-31	S5	DY40330/808	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	254.04	
01-31	S5	DY40330/809	12/01/03	DC TEL EQUIP (TRANSFER)	48.00	
01-31	S5	DY40330/810	12/01/03	DC TEL SERVICE (TRANSFER)	130.00	
01-31	S5	DY40330/811	12/01/03	DC TEL TOLLS (TRANSFER)	358.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WILLIAM LACY CLAY—Con.						
PERSONNEL COMPENSATION						
		ALLEN, MICHELLE D.	01/03/04	LEGISLATIVE ASSISTANT	10,265.67	
		ASNER, KATHLEEN G.	01/03/04	STAFF ASSISTANT	7,822.23	
		BOGDANOVICH, MICHELE L.	01/03/04	LEGISLATIVE DIRECTOR	18,333.33	
		CARR, LARRY K.	01/03/04	COMMUNICATIONS COORDINATOR	10,266.67	
		DAVIS, LESTINE	01/03/04	LEGISLATIVE ASSISTANT	15,888.90	
		FAULKNER, SHERRY R.	01/03/04	PART-TIME EMPLOYEE	5,865.67	
		GRIGSBY, HARRIET PRITCHETT	01/03/04	CHIEF OF STAFF	25,666.67	
		HOUSTON, SHADRA P.	01/03/04	SPECIAL PROJECTS COORDINATOR	11,000.00	
		JOHNSON, FREDERICK E.	01/03/04	PART-TIME EMPLOYEE	2,933.33	
		LONG, KARYN Y.	01/03/04	EXECUTIVE ASSISTANT/SCHEDULER	12,711.10	
		MASSEY, EDWILLA L.	01/03/04	DIRECTOR, CONSTITUENT SERVICES	12,711.10	
		MILESZKO, SHEILA A.	01/03/04	CONSTITUENT SERVICES REPRESENTATIVE	8,800.00	
		O'CONNOR, PATRICK J.	01/03/04	PART-TIME EMPLOYEE	2,933.33	
		ODUM, ROBERT M.	01/03/04	LEGISLATIVE ASSISTANT	14,666.67	
		PIGGEE, DARRYL A.	01/03/04	DISTRICT DIRECTOR	20,533.33	
		PRICE, ALYSON S.	01/03/04	STAFF ASSISTANT	11,000.00	
		REED, GWENDOLYN Y.	01/03/04	SENIOR STAFF ASSISTANT	10,266.67	
		ROSS, DOROTHY MAE	01/03/04	OFFICE MANAGER	11,136.90	
		SCHWARTZ, RICHARD EUGENE	01/03/04	PART-TIME EMPLOYEE	1,933.33	
		S-BART, WILLIAM C.	03/01/04	STAFF ASSISTANT	1,000.00	
		TOLLIVER, CANDICE	02/01/04	SHARED EMPLOYEE	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	221,736.90	
03-31	S7	04091000192		PERSONNEL BENEFITS	127.48	
		TRAVEL		PERSONNEL BENEFITS TOTALS:	127.48	
01-08	P1	4M001000079	01/04/04	AIRFARE DC-DIST MBR 0067	243.00	
01-21	P9	4M001010401	01/01/04	LEASED AUTO	734.75	
01-22	P1	4M001000089	01/12/04	R/T MO-DC-MO MBR 3140	486.00	
01-30	P1	4M001000103	01/09/04	AIRFARE DIST-DC MBR 8023	243.10	
01-30	P1	4M001000104	01/15/04	UPGRADES	1,280.00	
01-30	P1	4M001000105	01/22/04	R/T AIR DC-STL MBR 5822	486.20	
01-30	P1	4M001000102	01/03/04	AIRFARE STL-DC 139.00	139.00	
02-09	P1	4M001000111	02/03/04	AIRFARE STL-JC MBR 8968	243.10	
02-09	P1	4M001000107	01/04/04	AIRFARE STL-BWI 8069	118.00	
02-20	P9	4M001010402	02/01/04	LEASED AUTO	734.75	
03-03	P1	4M001000113	02/06/04	R/T AIR DC-STL MBR 5848	486.20	
03-03	P1	4M001000114	02/13/04	R/T AIR DC-STL MBR 1390	486.20	
03-03	P1	4M001000115	02/27/04	R/T AIR DC-STL MBR 0061	486.20	
03-03	P1	4M001000116	02/09/04	R/T AIR STL-JC MBR 9076	486.20	
03-11	P1	4M001000120	02/09/04	LODGING	1,100.31	
03-17	P1	4M001000135	03/13/04	R/T AIR DC-STL MBR 9597	486.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.						
2004 HON. WILLIAM LACY CLAY—Con.						
SUPPLIES AND MATERIALS						
01-08	P1	4M001000076	01/05/04	PUBLICATION/REFERENCE MATERIAL	12/31/04	131.98
01-31	S1	04031000140	01/01/04	OFFICE SUPPLY (TRANSFER)	01/31/04	232.05
02-05	P2	05S29845	01/14/04	TONER FOR XEROX WCP55H #6R10	01/14/04	212.00
02-09	P1	4M001000108	02/04/04	OFFICE SUPPLIES	02/04/04	49.46
02-09	OP	4M001000005	01/20/04	OFFICE SUPPLIES	01/20/04	26.46
02-29	S1	04060000163	02/29/04	OFFICE SUPPLY (TRANSFER)	02/29/04	1,247.64
03-16	P1	4M001000124	02/26/04	FOOD & BEVERAGE FOR MEETINGS	03/01/04	26.26
03-16	OP	4M001000006	02/20/04	OFFICE SUPPLIES	02/20/04	470.92
03 17	P1	4M001000127	01/26/04	BOTTLED WATER	01/26/04	20.25
03 17	OP	4M001000007	02/29/04	OFFICE SUPPLIES	02/29/04	11.55
03-19	P2	05S30646	03/10/04	INK CARTRIDGES - #1017201	03/10/04	88.50
03-19	P2	05S30646	03/10/04	INK CARTRIDGES - #1018201	03/10/04	81.00
03-22	P1	4M001000123	03/05/04	OFFICE SUPPLIES	03/05/04	36.57
03-25	P1	4M001000138	01/19/04	PUBLICATION/REFERENCE MATERIAL	01/19/04	1,940.00
03-25	P1	4M001000140	02/03/04	BOTTLED WATER	02/26/04	29.00
03-25	P1	4M001000141	02/17/04	PUBLICATION/REFERENCE MATERIAL	05/17/04	51.35
03-31	S1	04091000104	03/01/04	OFFICE SUPPLY (TRANSFER)	03/31/04	162.48
SUPPLIES AND MATERIALS TOTALS:						4,817.47
EQUIPMENT						
01-30	S8	MA000281023	01/01/04	EQUIPMENT MAINT (TRANSFER)	01/31/04	2,583.92
01-30	S8	PL000287077	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	01/31/04	87.92
02-29	S8	MA000293296	02/29/04	EQUIPMENT MAINT (TRANSFER)	02/29/04	2,583.92
02-29	S8	PL000299082	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	02/29/04	87.92
03-30	S8	MA000305482	03/01/04	EQUIPMENT MAINT (TRANSFER)	03/31/04	2,583.92
03-30	S8	PL000311375	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	03/31/04	87.92
EQUIPMENT TOTALS:						8,015.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						260,204.78
OFFICE TOTALS:						260,204.78
2003 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS10005	UNITED STATES POSTAL SERVICE			1,588.45
01-30	OP	3M26802038	DO	FRANKED MAIL	11/30/03	2,126.78
01-30	OP	3USPS12005	DO	FRANKED MAIL	12/31/03	2,896.76
FRANKED MAIL TOTALS						6,611.99
PERSONNEL COMPENSATION						
ALLEN, MICHELLE D						
01/01/04			01/01/04	LEGISLATIVE ASSISTANT	01/02/04	266.67
ASHER, KATHLEEN G						
01/01/04			01/01/04	STAFF ASSISTANT	01/02/04	177.78
BOGDANOVICH, MICHELE L						
01/01/04			01/01/04	LEGISLATIVE DIRECTOR	01/02/04	483.33
CARR, LARRY K						
01/01/04			01/01/04	COMMUNICATIONS COORDINATOR	01/02/04	300.00
DAVIS, LESTINE						
01/01/04			01/01/04	LEGISLATIVE ASSISTANT	01/02/04	427.78

133.33	FAULKNER, SHERRY R	01/01/04	01/02/04	PART-TIME EMPLOYEE	133.33
650.00	GRIGSBY, HARRIET PRITCHETT	01/01/04	01/02/04	CHIEF OF STAFF	650.00
300.00	HOLSTON, SMARA P	01/01/04	01/02/04	SPECIAL PROJECTS COORDINATOR	300.00
133.33	JOHNSON, FREDERICK E	01/01/04	01/02/04	PART-TIME EMPLOYEE	133.33
355.56	LONGMARTY, Y	01/01/04	01/02/04	EXECUTIVE ASSISTANT/SCHEDULER	355.56
355.56	MASSEY, EDWILLA L	01/01/04	01/02/04	DIRECTOR, CONSTITUENT SERVICES	355.56
266.67	MILESZKO, SHEILA A	01/01/04	01/02/04	CONSTITUENT SERVICES REPRESENTATIVE	266.67
133.33	O'CONNOR, PATRICK J	01/01/04	01/02/04	PART-TIME EMPLOYEE	133.33
400.00	ODGM, ROBERT M	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	400.00
466.67	PIGGE, DARRYL A	01/01/04	01/02/04	DISTRICT DIRECTOR	466.67
316.67	PRICE, ALYSON S	01/01/04	01/02/04	STAFF ASSISTANT	316.67
266.67	REED, GWENDOLYN Y	01/01/04	01/02/04	STAFF ASSISTANT	266.67
309.80	ROSS, DOROTHY MAE	01/01/04	01/02/04	OFFICE MANAGER	309.80
133.33	SCHWARTZ, RICHARD EUGENE	01/01/04	01/02/04	PART-TIME EMPLOYEE	133.33
5,876.48	PERSONNEL COMPENSATION TOTALS:				5,876.48
106.00	TRAVEL				106.00
339.16	01-02 P1 4M001000062 HARRIET PRITCHETT GRIGSBY	12/11/03	12/20/03	AIRFARE 8476	339.16
18.27	01-02 P1 4M001000063 DO	12/11/03	12/20/03	CAR RENTAL	18.27
106.00	01-02 P1 4M001000064 DO	12/20/03	12/20/03	GASOLINE	106.00
100.00	01-08 P1 4M001000071 CITIBANK GOV CARD SERVICE	11/24/03	12/01/03	R/T AIR WASH STL GRIGSBY 6994	100.00
324.86	01-08 P1 4M001000072 DO	11/24/03	12/01/03	PARKING/GRIGSBY	324.86
243.00	01-08 P1 4M001000073 DO	11/24/03	12/01/03	RENTAL CAR/GRIGSBY	243.00
14.57	01-08 P1 4M001000079 DO	12/31/03	12/31/03	AIRFARE DIST-DC MBR 0067	14.57
139.00	01-08 P1 4M001000074 HARRIET PRITCHETT GRIGSBY	12/01/03	12/01/03	AIRFARE DC-STL 6845	139.00
118.00	01-30 P1 4M001000101 DO	12/27/03	12/27/03	GASOLINE	118.00
1,508.86	02-09 P1 4M001000106 MICHELLE ALLEN	12/24/03	12/24/03	AIRFARE BWI-STL 8019	1,508.86
300.00	RENT, COMMUNICATION UTILITIES				300.00
230.58	01-02 P1 4M001000070 ACS DESKTOP SOLUTIONS, INC.	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	230.58
66.51	01-02 P1 4M001000067 AT&T WIRELESS	11/05/03	12/08/03	TELECOMMUNICATIONS CHARGES	66.51
450.24	01-02 P1 4M001000065 CHARTER COMMUNICATIONS	12/01/03	12/31/03	UTILITIES	450.24
693.47	01-02 P1 4M001000068 SOUTHWESTERN BELL	10/29/03	11/28/03	TELECOMMUNICATIONS CHARGES	693.47
42.71	01-02 P1 4M001000069 DO	11/23/03	12/22/03	TELECOMMUNICATIONS CHARGES	42.71
5.22	01-05 C3 NW200335700 CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	5.22
11.58	01-15 P1 4M001000081 FEDERAL EXPRESS CORP	11/24/03	11/24/03	EXPRESS MAIL SERVICES	11.58
11.52	01-15 P1 4M001000082 DO	11/05/03	11/05/03	EXPRESS MAIL SERVICES	11.52
128.45	01-15 P1 4M001000084 DO	12/04/03	12/04/03	EXPRESS MAIL SERVICES	128.45
24.95	01-15 P1 4M001000085 DO	12/15/03	12/15/03	EXPRESS MAIL SERVICES	24.95
467.15	01-16 P1 4M001000087 DO	12/16/03	12/22/03	EXPRESS MAIL SERVICES	467.15
419.13	01-16 P1 4M001000086 SOUTHWESTERN BELL	12/23/03	12/30/03	EXPRESS MAIL SERVICE	419.13
5.48	01-20 P1 NW990000040 CINGULAR INTERACTIVE	03/01/03	03/01/03	TELECOMMUNICATIONS CHARGES	5.48
5.76	01-23 P1 4M001000091 FEDERAL EXPRESS CORP	10/20/03	10/20/03	BLACKBERRY SERVICE	5.76
5.40	01-23 P1 4M001000092 DO	10/20/03	10/20/03	POSTAGE/MAILING SERVICE	5.40
35.01	01-23 P1 4M001000093 DO	11/10/03	11/10/03	POSTAGE/MAILING SERVICE	35.01
42.74	01-28 C3 NW200402800 CINGULAR INTERACTIVE	11/13/03	11/13/03	POSTAGE/MAILING SERVICE	42.74
12.75	01-30 P1 4M001000094 DO	11/06/03	11/06/03	POSTAGE/MAILING SERVICE	12.75
333.27	01-30 P1 4M001000098 CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	333.27
	01-31 S5 DY403304490 LEE PRESSER	12/22/03	12/22/03	DISTRICT OFC TEL TOLLS (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con.						
2003 HOK WILLIAM LACY CLAY—Con.						
01-31	S5	0Y403304495	12/01/03	DC TEL EQUIP (TRANSFER)	36.00	
01-31	S5	0Y403304496	12/01/03	DC TEL SERVICE (TRANSFER)	103.00	
01-31	S5	0Y403304497	12/01/03	DC TEL TOLLS (TRANSFER)	121.22	
02-25	P1	4M001000112	12/11/03	YR BLACKBERRY SVC 10475728	512.88	
03-05	P1	4M001000118	12/17/03	POSTAGE/MAILING SERVICE	487.00	
03-18	P9	M00104R0401	01/01/04	VINITA PARK - RENT	3,419.50	
03-18	P9	M00104R0402	02/01/04	VINITA PARK - RENT	3,419.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,416.17	
PRINTING AND REPRODUCTION						
01-15	P1	4M001000080	12/31/03	PRINTING AND REPRODUCTION	72.50	
01-21	OP	4GPO1203001	10/16/03	PRINTING	31.00	
01-21	OP	4GPO1203001	10/16/03	PRINTING	44.00	
01-21	OP	4GPO1203001	10/21/03	PRINTING	49.00	
01-30	P1	4M001000097	12/31/03	PRINTING AND REPRODUCTION	4,826.50	
				PRINTING AND REPRODUCTION TOTALS:	5,023.00	
SUPPLIES AND MATERIALS						
01-02	P1	4M001000066	11/01/03	BOTTLED WATER	35.50	
01-02	OP	4M001000003	10/20/03	OFFICE SUPPLIES	292.96	
01-06	P2	03S29627	12/29/03	TONER CARTRIDGE - FOR BROTHER	124.20	
01-08	P1	4M001000077	11/29/03	PUBLICATION/REFERENCE MATERIAL	7,985.00	
01-08	P1	4M001000078	11/28/03	PUBLICATION/REFERENCE MATERIAL	49.40	
01-08	P1	4M001000078	12/20/03	PUBLICATION/REFERENCE MATERIAL	174.72	
01-08	P1	4CHS0000196	12/16/03	CALENDARS	15,625.00	
01-27	P1	4M001000096	12/11/03	BOTTLED WATER	20.25	
01-27	OP	4M001000004	07/20/03	OFFICE SUPPLIES	126.28	
01-27	OP	4M001000004	08/20/03	OFFICE SUPPLIES	446.77	
01-27	OP	4M001000004	08/31/03	OFFICE SUPPLIES	134.87	
01-27	OP	4M001000004	11/20/03	OFFICE SUPPLIES	189.22	
01-27	OP	4M001000004	12/31/03	OFFICE SUPPLIES	98.83	
01-31	S1	04031000139	01/01/03	OFFICE SUPPLY (TRANSFER)	315.55	
03-02	P2	03M7663	01/08/04	MONITOR - (P9625A) #L1730 17" F	2,616.00	
03-02	P2	03M7663	01/08/04	ADAPTER - (024736) AT ALL-IN-	1,602.00	
03-08	CO	10914101A	11/20/03	REFUND, OVERPAYMENT	-29.13	
03-08	CO	10914101A	05/20/03	REFUND, OVERPAYMENT	-23.08	
03-08	CO	10914101A	04/30/03	REFUND, OVERPAYMENT	105.97	
03-11	P2	03M7662	01/08/04	MONITOR - (P9625A) #L1730 17"	436.00	
03-11	P2	03M7662	01/08/04	MONITOR - (P9625A) #L1730 17"	436.00	
03-11	P2	03M7662	01/08/04	MONITOR - (P9625A) #L1730 17"	436.00	
03-11	P2	03M7662	01/08/04	MONITOR - (P9625A) #L1730 17"	436.00	
03-11	P2	03M7662	01/08/04	MONITOR - (P9625A) #L1730 17"	436.00	
03-11	P2	03M7662	01/08/04	MONITOR - (P9625A) #L1730 17"	436.00	
03-11	P2	03M7662	01/08/04	MONITOR - (P9625A) #L1730 17"	436.00	
03-11	P2	03M7662	01/08/04	MONITOR - (P9625A) #L1730 17"	436.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cm						
2004 HON. JAMES E. CLYBURN—Con.						
OTHER SERVICES					2,083.40	
SUPPLIES AND MATERIALS					5,480.09	
EQUIPMENT					16,208.61	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					271,612.78	271,612.78
OFFICE TOTALS:					271,612.78	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010005	01/03/04	FRANKED MAIL	275.54	
03-31	OP	4USPS020005	02/01/04	FRANKED MAIL	308.11	
DO					583.65	
PERSONNEL COMPENSATION						
ASKEW, CARLTON						
01/03/04			03/31/04	PART-TIME EMPLOYEE	9,866.67	
01/03/04			03/31/04	CASEWORKER	11,000.00	
01/03/04			03/31/04	LEGISLATIVE ASSISTANT	12,836.27	
01/03/04			03/31/04	SCHEDULER	10,144.43	
01/03/04			03/31/04	STAFF ASSISTANT	6,966.67	
01/03/04			03/31/04	LEGISLATIVE DIRECTOR	293.33	
01/03/04			03/31/04	COMMUNICATIONS DIRECTOR	16,045.33	
01/05/04			03/31/04	PART-TIME EMPLOYEE	3,463.88	
01/03/04			03/31/04	LEGISLATIVE ASSISTANT	4,766.67	
01/03/04			02/29/04	DIRECTOR OF SPECIAL PROJECTS	5,700.00	
01/03/04			03/31/04	PEE DEE AREA DIRECTOR	18,211.10	
01/03/04			03/31/04	LOWCOUNTRY AREA DIRECTOR	15,155.56	
01/03/04			03/31/04	SR POLICY ADVISOR	17,600.00	
02/24/04			03/31/04	DISTRICT AIDE	1,633.33	
01/03/04			03/31/04	DISTRICT DIRECTOR	23,588.90	
01/03/04			03/31/04	LEGISLATIVE ASSISTANT	7,763.88	
01/03/04			03/31/04	CASEWORK SUPERVISOR	14,666.67	
01/20/04			03/31/04	PAID INTERN	1,314.82	
01/03/04			03/31/04	MIDLANDS AREA DIRECTOR	18,211.10	
01/03/04			03/31/04	ADMINISTRATIVE ASSISTANT	293.33	
02/08/04			03/31/04	DISTRICT AIDE/COMM DEVELOPMENT	10,968.05	
PERSONNEL COMPENSATION TOTALS:					210,489.99	
PERSONNEL BENEFITS						
01-31	S7	04031000279	01/01/04	TRANSIT BENEFITS	316.39	
02-27	S7	04058000284	02/01/04	TRANSIT BENEFITS	421.10	
03-31	S7	04091000294	03/01/04	TRANSIT BENEFITS	420.78	
PERSONNEL BENEFITS TOTALS:					1,158.27	
TRAVEL						
01-14	P1	45C06000123	01/04/04	AIR DIST-DC 68-8	794.50	
01-21	P9	SC06010401	01/01/04	LEASED AUTO	775.08	
02-17	P1	45C06000173	01/06/04	PRIVATE AUTO MILEAGE	224.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES E. CLEBURN—Con.						
02-23	P1	45C06000182	01/08/04	TELECOMMUNICATIONS CHARGES	273.09	
02-23	P1	45C06000185	01/05/04	TELECOMMUNICATIONS CHARGES	309.01	
02-23	P1	45C06000191	01/05/04	TELECOMMUNICATIONS CHARGES	459.14	
02-23	P1	45C06000187	02/02/04	POSTAGE/MAILING SERVICE	15.45	
02-23	P1	45C06000192	02/14/04	POSTAGE/MAILING SERVICE	9.76	
02-23	P1	45C06000171	12/23/03	TELECOMMUNICATIONS CHARGES	309.37	
02-29	S4	04900001019	01/03/04	RECORDING (TRANSFER)	52.00	
02-29	S5	DY406206817	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	19.27	
02-29	S5	DY406206818	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,205.45	
02-29	S5	DY406206824	01/01/04	DC TEL EQUIP (TRANSFER)	32.00	
02-29	S5	DY406206825	01/01/04	DC TEL SERVICE (TRANSFER)	127.00	
02-29	S5	DY406206826	01/01/04	DC TEL TOLLS (TRANSFER)	132.29	
03-18	P1	45C06000200	03/01/04	TELECOMMUNICATIONS CHARGES	134.52	
03-18	P1	45C06000199	01/24/04	TELECOMMUNICATIONS CHARGES	764.30	
03-18	P1	45C06000204	01/17/04	TELECOMMUNICATIONS CHARGES	342.81	
03-18	P1	45C06000205	01/23/04	TELECOMMUNICATIONS CHARGES	310.78	
03-18	P1	45C06000206	02/18/04	UTILITIES	31.17	
03-18	P1	45C06000203	02/22/04	UTILITIES	422.51	
03-19	P1	45C06000207	01/28/04	TELECOMMUNICATIONS CHARGES	263.69	
03-19	P9	SC0603R0403	03/01/04	RENT-CHARLESTON	608.12	
03-19	P9	SC0601R0403	03/01/04	RENT-COLUMBIA	1,995.00	
03-19	P9	SC0602R0403	03/01/04	FLORENCE - RENT	1,032.00	
03-19	P1	45C06000208	02/05/04	TELECOMMUNICATIONS CHARGES	171.29	
03-19	P1	45C06000211	02/03/04	UTILITIES	263.48	
03-19	P1	45C06000209	02/19/04	POSTAGE/MAILING SERVICE	14.93	
03-19	P1	45C06000210	03/01/04	POSTAGE/MAILING SERVICE	33.71	
03-26	P1	45C06000229	02/08/04	TELECOMMUNICATIONS CHARGES	253.94	
03-26	P1	45C06000230	02/08/04	SERVICE FOR 1YR	3,043.70	
03-26	P1	45C06000234	03/12/04	POSTAGE/MAILING SERVICE	31.80	
03-26	P1	45C06000227	03/23/04	1YR SERVICE	452.00	
03-26	P1	45C06000231	03/03/04	POSTAGE/MAILING SERVICE	45.42	
03-31	S5	DY409306753	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	19.27	
03-31	S5	DY409306754	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,237.36	
03-31	S5	DY409306759	02/01/04	DC TEL EQUIP (TRANSFER)	32.00	
03-31	S5	DY409306760	07/01/04	DC TEL SERVICE (TRANSFER)	130.00	
03-31	S5	DY409306761	02/01/04	DC TEL TOLLS (TRANSFER)	97.37	
03-31	P1	45C06000232	03/08/04	TEMPORARY SPACE RENTAL	270.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,889.28	
PRINTING AND REPRODUCTION						
02-23	P1	45C06000188	01/14/04	PRINTING AND REPRODUCTION	40.00	
02-29	S3	04060000182	02/01/04	PHOTOGRAPHIC (TRANSFER)	26.20	
03-26	P1	45C06000238	03/09/04	PRINTING AND REPRODUCTION	75.00	
PRINTING AND REPRODUCTION TOTALS:					141.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2004 HON. JAMES E CLYBURN—Con.						
03-31	P1	45C06000233		CHAMBER OF COMMERCE		
EQUIPMENT						
01-30	S8	MA000280808	01/01/04	EQUIPMENT MAINT (TRANSFER)		20.00
01-30	S8	PL000282307	01/31/04	EQUIPMENT PURCHASE (TRANSFER)		5,480.09
02-29	S8	MA000236085	02/29/04	EQUIPMENT MAINT (TRANSFER)		3,775.00
02-29	S8	PL000799501	02/29/04	EQUIPMENT PURCHASE (TRANSFER)		1,627.87
03-30	S8	MA000305271	03/31/04	EQUIPMENT MAINT (TRANSFER)		3,775.00
03-30	S8	PL000311556	03/31/04	EQUIPMENT PURCHASE (TRANSFER)		1,627.87
					EQUIPMENT TOTALS:	16,208.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,612.78
					OFFICE TOTALS:	271,612.78
2003 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-01	02	OP	40SPS110005	UNITED STATES POSTAL SERVICE		325.90
01-30	02	OP	40SPS120005	DO		3,506.76
					FRANKED MAIL TOTALS:	3,832.66
PERSONNEL COMPENSATION						
ASKEW, CARLTON						
01/01/04	01/02/04			PART-TIME EMPLOYEE		133.33
01/01/04	01/02/04			CASEWORKER		2,250.00
01/01/04	01/02/04			LEGISLATIVE ASSISTANT		2,291.73
01/01/04	01/02/04			SCHEDULER		2,230.56
01/01/04	01/02/04			STAFF ASSISTANT		2,158.33
01/01/04	01/02/04			LEGISLATIVE DIRECTOR		6.67
01/01/04	01/02/04			COMMUNICATIONS DIRECTOR		2,364.67
01/01/04	01/02/04			LEGISLATIVE ASSISTANT		1,733.33
01/01/04	01/02/04			DIRECTOR OF SPECIAL PROJECTS		300.00
01/01/04	01/02/04			PEE DEE AREA DIRECTOR		2,413.89
01/01/04	01/02/04			LOWCOUNTRY AREA DIRECTOR		2,344.45
01/01/04	01/02/04			SR POLICY ADVISOR		2,400.00
01/01/04	01/02/04			DISTRICT DIRECTOR		2,536.11
01/01/04	01/02/04			LEGISLATIVE ASSISTANT		2,180.56
01/01/04	01/02/04			CASEWORK SUPERVISOR		2,333.33
01/01/04	01/02/04			MIDLANDS AREA DIRECTOR		2,413.89
01/01/04	01/02/04			ADMINISTRATIVE ASSISTANT		6.67
					PERSONNEL COMPENSATION TOTALS:	30,097.52
TRAVEL						
01-12	P1	45C06000113	12/02/03	CARLTON ASKEW		240.48
01-12	P1	45C06000112	12/05/03	DALTON J TRESWANT		236.88
01-12	P1	45C06000114	09/23/03	DAVIS J MARSHALL		1,010.22
01-12	P1	45C06000121	12/16/03	BARVETTA SINGLETARY		146.75

01-14	P1	45C06000122	DO	12/12/03	12/12/03	AIR DC-DIST 8858	294.50
01-14	P1	45C06000120	CITIBANK GOV CARD SERVICE	12/01/03	12/01/03	AIRFARE CLI-OCA MBR 8520	350.50
01-14	P1	45C06000120	DO	12/04/03	12/04/03	AIRFARE MBR 8007	585.00
01-14	P1	45C06000120	DO	12/10/03	12/10/03	AIRFARE MBR 2380	292.50
01-14	P1	45C06000120	DO	12/17/03	12/17/03	AIRFARE MBR 9349	347.00
01-14	P1	45C06000120	DO	12/18/03	12/18/03	AIRFARE MBR 2709	287.00
01-14	P1	45C06000120	DO	11/22/03	11/22/03	AIRFARE MBR 9599	297.00
01-14	P1	45C06000124	YELBERTON R WATKINS	12/13/03	12/14/03	R/T DC-DO 7162	363.50
01-15	P1	45C06000131	BARVETTA SINGLEARY	12/12/03	12/16/03	CAR RENTAL	152.14
01-15	P1	45C06000119	CITIBANK GOV CARD SERVICE	10/31/03	10/31/03	AIRFARE MBR 5807	-352.50
02-17	P1	45C06000180	CAROLYN A SMITH	12/08/03	12/15/03	PRIVATE AUTO MILEAGE	140.76
03-26	P1	45C06000239	HON. JAMES E. CLYBURN	12/06/03	12/30/03	TRAVEL SUBSISTENCE	199.11
						TRAVEL TOTALS	4,630.84
RENT, COMMUNICATION, UTILITIES							
01-05	C3	HW200335700	CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	115.40
01-12	P1	45C06000111	BELL SOUTH	10/23/03	11/22/03	TELECOMMUNICATIONS CHARGES	104.27
01-12	P1	45C06000117	CITY OF COLUMBIA	12-17-03	12/17/03	UTILITIES	17.38
01-12	P1	45C06000118	DEER PARK SPRING WATER	11/24/03	12-16-03	POSTAGE/MAILING SERVICE	24.00
01-12	P1	45C06000110	UNITED PARCEL SERVICE	12/20/03	12/26/03	POSTAGE/MAILING SERVICE	4.89
01-12	P1	45C06000116	DO	12/13/03	12/19/03	COURIER SERVICE	14.14
01-14	P1	45C06000127	BELL SOUTH	11-17-03	12-16-03	TELECOMMUNICATIONS CHARGES	335.57
01-14	P1	45C06000128	DO	11/28/03	12-28-03	TELECOMMUNICATIONS CHARGES	259.75
01-14	P1	45C06000130	FEDERAL EXPRESS CORP	12/11/03	12/11/03	COURIER SERVICE	6.13
01-23	P1	45C06000137	BELL SOUTH	11-27-03	12-27-03	TELECOMMUNICATIONS CHARGES	205.67
01-28	C3	HW200402800	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	128.22
01-29	S4	04029001006	DO	12/01/03	12-31-03	RECORDING (TRANSFER)	39.50
01-31	S5	DY403306818	DO	12/01/03	12-31-03	DISTRICT OFC TEL EQUIP (TRFR)	19.27
01-31	S5	DY403306819	DO	12/01/03	12/31/03	O-STRICT OFC TEL TOLLS (TRFR)	1,180.30
01-31	S5	DY403306824	DO	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	32.00
01-31	S5	DY403306825	DO	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	127.00
01-31	S5	DY403306826	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	139.80
02-06	P1	45C06000161	UNITED PARCEL SERVICE	11/04/03	11/05/03	POSTAGE/MAILING SERVICE	25.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,778.45
PRINTING AND REPRODUCTION							
01-16	P1	45C06000065	METROPOLITAN TECHNOLOGIES INC	11-17-03	11/17/03	PRINTING AND REPRODUCTION	4,279.41
01-16	P5	3M2688007A	QUALITY PRINTERS	10-23-03	10/23/03	PRINTING AND REPRODUCTION	12,978.00
01-23	P1	45C06000138	METROPOLITAN TECHNOLOGIES INC	11-17-03	11/17/03	PRINTING AND REPRODUCTION	1,759.59
03-05	P5	3M2688002B	CAROLINA MAILING SERVICE	11/06/03	11/05/03	PRINTING AND REPRODUCTION	1,612.71
						PRINTING AND REPRODUCTION TOTALS:	20,629.71
OTHER SERVICES							
01-12	P1	45C06000115	SOUTH CAROLINA PRESS CLIPPING	12-31-03	12/31/03	CLIPPING SERVICE	322.00
02-04	F1	INW000005693	INTERAMERICA TECHNOLOGIES INC	11/12/03	11-17/03	T&M SERVICE	100.00
02-05	HR	597049	GEICO	07/03/03	02/03/04	REFUND; OVERPAYMENT	-4.00
						OTHER SERVICES TOTALS:	418.00
SUPPLIES AND MATERIALS							
01-14	P1	45C06000125	LEADERSHIP DIRECTORIES, INC	12/01/03	12/01/03	PUBLICATION/REFERENCE MATERIAL	360.00
01-14	P1	45C06000129	THE WASHINGTON POST	12/05/03	12/04/03	PUBLICATION/REFERENCE MATERIAL	96.72
01-23	P1	45C06000136	LORICK OFFICE PRODUCTS, INC	11/13/03	11/13/03	OFFICE SUPPLIES	20.89
01-31	HV	44903000227	THOMPSON PUBLISHING GROUP	02/10/04	05/10/05	PUBLICATION/REFERENCE MATERIAL	369.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW						
2003 HON. JAMES E. CLYBURN—Con.						
02-06	P1	45C06000159	11/04/03	BOTTLED WATER	12.00	
02-06	P1	45C06000160	12/01/03	BOTTLED WATER	10.00	
02-06	P1	45C06000166	01/01/04	BOTTLED WATER	10.00	
				SUPPLIES AND MATERIALS TOTALS	878.61	
EQUIPMENT						
01-30	S8	PL000287342	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	20.00	
				EQUIPMENT TOTALS:	20.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,285.80	
				OFFICE TOTALS:	63,285.80	
2004 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,141.51	
				PERSONNEL COMPENSATION	219,749.18	
				PERSONNEL BENEFITS	241.70	
				TRAVEL	4,641.62	
				RENT, COMMUNICATION, UTILITIES	21,134.94	
				PRINTING AND REPRODUCTION	304.70	
				OTHER SERVICES	1,212.00	
				SUPPLIES AND MATERIALS	2,787.04	
				EQUIPMENT	10,195.38	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,408.07	
				OFFICE TOTALS:	262,408.07	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,457.44	
02-27	OP	40SP010005	01/03/04	FRANKED MAIL	684.07	
03-31	OP	40SP020005	02/01/04	FRANKED MAIL	2,141.51	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				BEAMAN, CHRISTINE S.	14,177.77	
				BENFIELD, KATHY L.	9,777.77	
				BOONE III, ROBERT P.	10,511.10	
				COBLE, JENNIFER G.	7,577.77	
				HAMILTON, AMANDA	10,022.23	
				MAZZA, NANCY R.	9,777.77	
				MCDONALD, EDWARD FRANCIS	37,149.20	
				MILLER, JANE C.	17,355.56	
				OSBORNE, JANINE MEDING	12,955.56	
				PAGE, AMANDA MARTIN	11,488.90	
				REDDING, REBECCA KATHRYN	11,000.00	
				SAGELY, JANA S.	17,844.43	
				SCOTT, JANE SELLARS	13,933.33	

SHEAR, YERA			01/03/04	03/31/04	OFFICE SYSTEMS MANAGER	17,355.56
TILLMAN, MARY ELIZABETH			01/03/04	03/31/04	EXECUTIVE ASSISTANT	9,533.33
WELCH, TERRI LEE			01/03/04	03/31/04	DISTRICT REPRESENTATIVE	9,288.90
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	219,749.18
01-31	S7	04031000194	01/01/04	01/31/04	TRANSIT BENEFITS	80.70
02-27	S7	04058000194	02/01/04	02/29/04	TRANSIT BENEFITS	80.66
03-31	S7	04091000207	03/01/04	03/31/04	TRANSIT BENEFITS	80.34
PERSONNEL BENEFITS TOTALS:						241.70
TRAVEL						
01-23	P1	4NC06000120	01/12/04	01/15/04	AIRFARE DC-GSD DC	414.19
01-23	P1	4NC06000121	01/12/04	01/15/04	LODGING	220.20
01-23	P1	4NC06000122	01/15/04	01/15/04	GASOLINE	13.00
01-23	P1	4NC06000123	01/12/04	01/15/04	PARKING	21.00
01-23	P1	4NC06000124	01/12/04	01/15/04	CAR RENTAL	193.13
01-23	P1	4NC06000125	01/12/04	01/15/04	PRIVATE AUTO MILEAGE	21.00
01-28	P1	4NC06000135	01/19/04	01/19/04	PRIVATE AUTO MILEAGE	90.00
02-02	P1	4NC06000142	01/14/04	01/14/04	PRIVATE AUTO MILEAGE	27.60
02-10	P1	4NC06000147	01/05/04	01/30/04	PRIVATE AUTO MILEAGE	24.50
03-03	P1	4NC06000160	01/05/04	01/05/04	AIRFARE MBR/8622	314.50
03-03	P1	4NC06000152	02/19/04	02/23/04	CAR RENTAL	192.29
03-03	P1	4NC06000153	02/19/04	02/23/04	LODGING	393.24
03-03	P1	4NC06000154	02/19/04	02/23/04	PRIVATE AUTO MILEAGE	25.90
03-03	P1	4NC06000155	02/19/04	02/23/04	LOCAL TRANSPORTATION	30.00
03-03	P1	4NC06000156	02/23/04	02/23/04	GASOLINE	14.50
03-03	P1	4NC06000157	02/19/04	02/23/04	R/T AIR DC-GSD 0178	408.70
03-03	P1	4NC06000158	02/09/04	02/09/04	TAXI	8.50
03-03	P1	4NC06000159	01/16/04	02/22/04	PRIVATE AUTO MILEAGE	287.12
03-23	P1	4NC06000183	03/11/04	03/13/04	R/T AIR DIST-NEW ORLEANS 8385	210.90
03-23	P1	4NC06000184	03/11/04	03/13/04	TAXIS	69.00
03-23	P1	4NC06000185	03/11/04	03/13/04	LODGING	62.00
03-23	P1	4NC06000186	03/11/04	03/13/04	MEALS ON TRAVEL	23.48
03-23	P1	4NC06000177	02/17/04	02/18/04	PRIVATE AUTO MILEAGE	28.86
03-23	P1	4NC06000173	03/11/04	03/13/04	R/T AIR DIST-NEW ORLEANS 1054	210.90
03-23	P1	4NC06000174	03/11/04	03/13/04	TAXIS	53.00
03-23	P1	4NC06000175	03/11/04	03/13/04	MEALS ON TRAVEL	76.58
03-23	P1	4NC06000176	03/11/04	03/13/04	LODGING	62.00
03-23	P1	4NC06000187	03/11/04	03/13/04	R/T AIR DIST-NEW ORLEANS 0711	210.90
03-23	P1	4NC06000188	03/11/04	03/13/04	MEALS ON TRAVEL	32.50
03-23	P1	4NC06000189	03/11/04	03/13/04	TAXIS	66.00
03-23	P1	4NC06000190	03/11/04	03/13/04	LODGING	62.00
03-23	P1	4NC06000179	03/11/04	03/13/04	PRIVATE AUTO MILEAGE	37.00
03-23	P1	4NC06000180	03/11/04	03/14/04	R/T AIR DIST-NEW ORLEANS 0611	210.90
03-23	P1	4NC06000181	03/11/04	03/13/04	LODGING	62.00
03-23	P1	4NC06000182	03/11/04	03/13/04	TAXIS	51.00
03-31	P1	4NC06000195	03/11/04	03/13/04	R/T DIST NWO BANFIELD 8559	210.90
03-31	P1	4NC06000196	02/05/04	02/11/04	CATO CHARGES	30.00
03-31	P1	4NC06000201	03/11/04	03/13/04	LODGING	62.00
03-31	P1	4NC06000202	03/11/04	03/13/04	LOCAL TRANSPORTATION	41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HOK HOWARD COBLE—Con						
03-31	P1	4NC06000203	03/11/04	MEALS ON TRAVEL		45.65
03-31	P1	4NC06000193	03/11/04	PRIVATE AUTO MILEAGE		23.88
		REBECCA KATHRYN REDDING				4,641.62
RENT, COMMUNICATION, UTILITIES						
01-08	P1	4NC06000106	01/01/04	UTILITIES		145.70
01-08	P1	4NC06000108	01/01/04	UTILITIES		48.25
01-21	P9	NC0601R0401	01/01/04	GRAHAM RENT		200.00
01-21	P9	NC0601R0401	01/01/04	HIGHPOINT-RENT		420.00
01-21	P9	NC0602P0401	01/01/04	GREENSBORO RENT		4,598.83
01-22	P1	4NC06000109	01/01/04	TELECOMMUNICATIONS CHARGES		93.74
01-22	P1	4NC06000110	01/01/04	TELECOMMUNICATIONS CHARGES		29.33
01-27	P1	4NC06000111	01/01/04	TELECOMMUNICATIONS CHARGES		62.95
01-27	P1	4NC06000119	01/01/04	TELECOMMUNICATIONS CHARGES		90.61
01-23	P1	4NC06000118	12/16/03	UTILITIES		50.52
01-28	P1	4NC06000132	02/09/03	TELECOMMUNICATIONS CHARGES		28.40
01-29	S6	NC06876201	01/01/04	RENT ASHEBORO		425.00
02-02	P1	4NC06000140	01/16/04	TELECOMMUNICATIONS CHARGES		103.88
02-02	P1	4NC06000138	01/06/04	POSTAGE/MAILING SERVICE		12.54
02-02	P1	4NC06000137	02/04/04	UTILITIES		8.14
02-02	P1	4NC06000141	02/01/04	UTILITIES		139.95
02-02	P1	4NC06000143	02/01/04	UTILITIES		48.25
02-10	P1	4NC06000136	02/01/04	GRAHAM RENT		34.10
02-20	P9	NC0601R0402	02/01/04	BLACKBERRY SERVICE		200.00
02-20	G3	W0200405100	01/01/04	HIGHPOINT-RENT		42.74
02-20	P9	NC0601R0402	02/01/04	GREENSBORO RENT		420.00
02-20	P9	NC0602P0402	02/01/04	RENT ASHEBORO		4,598.83
02-25	S6	NC06876202	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)		425.00
02-29	S5	DY46204757	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)		58.08
02-29	S5	DY46204758	01/01/04	DC TEL EQUIP (TRANSFER)		765.58
02-29	S5	DY46204764	01/01/04	DC TEL TOLLS (TRANSFER)		108.00
02-29	S5	DY46204766	01/01/04	TELECOMMUNICATIONS CHARGES		100.00
02-29	S5	DY46204767	01/01/04	TELECOMMUNICATIONS CHARGES		156.98
03-09	P1	4NC06000162	12/28/03	POSTAGE/MAILING SERVICE		202.47
03-09	P1	4NC06000168	01/28/04	TELECOMMUNICATIONS CHARGES		8.06
03-09	P1	4NC06000164	02/01/04	TELECOMMUNICATIONS CHARGES		93.74
03-09	P1	4NC06000165	02/01/04	TELECOMMUNICATIONS CHARGES		78.05
03-09	P1	4NC06000166	02/01/04	TELECOMMUNICATIONS CHARGES		29.57
03-09	P1	4NC06000167	03/03/04	TELECOMMUNICATIONS CHARGES		101.39
03-09	P1	4NC06000170	03/15/04	UTILITIES		47.93
03-19	P9	NC0601R0403	03/01/04	GRAHAM RENT		200.00
03-19	P9	NC0601R0403	03/01/04	HIGHPOINT-RENT		420.00
03-19	P9	NC0602P0403	03/01/04	GREENSBORO RENT		4,598.83
03-23	P1	4NC06000177	02/05/04	POSTAGE/MAILING SERVICE		11.00
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110005	UNITED STATES POSTAL SERVICE	FRANKED MAIL	823.49	
01-30	OP	3USPS120005	DO	FRANKED MAIL	618.44	
				FRANKED MAIL TOTALS:	1,441.93	
PERSONNEL COMPENSATION						
BEAHAN, CHRISTINE S						
			01/01/04	DISTRICT CASEWORKER/OFFICE MANAGER	327.27	
			01/01/04	DISTRICT DIRECTOR	222.22	
			01/01/04	LEGISLATIVE ASSISTANT	238.89	
			01/01/04	CONSTITUENT LIAISON	172.22	
			01/01/04	EXECUTIVE ASSISTANT	227.78	
			01/01/04	DISTRICT REPRESENTATIVE	222.22	
			01/01/04	CHIEF OF STAFF	844.30	
			01/01/04	CONSTITUENT SERVICES/SPECIAL PROJECTS	394.45	
			01/01/04	DISTRICT REPRESENTATIVE	294.45	
			01/01/04	STAFF ASSISTANT	261.11	
			01/01/04	DISTRICT REPRESENTATIVE	250.00	
			01/01/04	SENIOR LEGISLATIVE ASSISTANT	405.56	
			01/01/04	COMMUNITY LIAISON	316.67	
			01/01/04	OFFICE SYSTEMS MANAGER	394.45	
			01/01/04	EXECUTIVE ASSISTANT	216.67	
			01/01/04	DISTRICT REPRESENTATIVE	211.11	
			01/01/04	PERSONNEL COMPENSATION TOTALS:	4,994.32	
TRAVEL						
01-08	P1	4NC06000104	CHRISTINE SMITH BEAMAN	PRIVATE AUTO MILEAGE	48.90	
01-22	P1	4NC06000113	CITIBANK GOV CARD SERVICE	AIRFARE DC-GSO MBR '513	319.00	
01-22	P1	4NC06000113	DO	CATO FEE 5988	15.00	
01-22	P1	4NC06000114	DO	R/T AIR GSO-DC-MBR 6075	675.50	
01-22	P1	4NC06000116	HON. HOWARD COBLE	PRIVATE AUTO MILEAGE	433.80	
01-28	P1	4NC06000134	DO	PRIVATE AUTO MILEAGE	90.00	
02-10	P1	4NC06000149	JANINE MEDING OSBORNE	PRIVATE AUTO MILEAGE	56.70	
02-10	P1	4NC06000150	DO	MEALS ON TRAVEL	10.80	
			10/02/03	TRAVEL TOTALS	1,653.70	
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	47.74	
01-08	P1	4NC06000107	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY	6.24	
01-22	P1	4NC06000117	BELLSOUTH	TELECOMMUNICATIONS CHARGES	106.44	
01-23	P1	4NC06000127	DO	TELECOMMUNICATIONS CHARGES	178.90	
01-23	P1	4NC06000126	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	5.30	
01-28	C3	NW200402800	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	47.74	
01-28	P1	4NC06000131	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	5.71	
01-31	S5	DY403304798		DISTRICT OFC TEL EQUIP (TRFR)	58.08	
01-31	S5	DY403304799		DISTRICT OFC TEL TOLLS (TRFR)	760.87	

01-31	S5	DY403304805		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	36.00
01-31	S5	DY403304806		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	100.00
01-31	S5	DY403304807		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	117.58
						RENT, COMMUNICATION, UTILITIES TOTALS	1,460.60
PRINTING AND REPRODUCTION							
01-21	OP	4CP01203001	PUBLIC PRINTER	09/18/03	09/18/03	PRINTING	198.00
02-10	P1	4NC06000151	ACCURATE WORD LLC.	12/09/03	12/09/03	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	234.00
SUPPLIES AND MATERIALS							
01-08	P1	4NC06000105	PEPPER MOON CATERING	12/22/03	12/22/03	FOOD & BEVERAGE FOR MEETINGS	199.00
01-22	P1	4NC06000115	WEST GROUP PAYMENT CENTER	11/10/03	12/09/03	PUBLICATION/REFERENCE MATERIAL	235.75
01-23	P1	4NC06000128	PIEDMONT OFFICE SUPPLIES	12/02/03	12/02/03	OFFICE SUPPLIES	27.76
01-28	P1	4NC06000129	DEER PARK SPRING WATER	12/19/03	12/31/03	BOTTLED WATER	55.74
01-28	P1	4NC06000130	LE BLEU OF GREENSBORO	12/01/03	12/31/03	BOTTLED WATER	28.86
02-03	P1	4NC06000139	WEST GROUP PAYMENT CENTER	12/12/03	01/09/04	PUBLICATION/REFERENCE MATERIAL	94.30
						SUPPLIES AND MATERIALS TOTALS:	641.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,425.96
						OFFICE TOTALS:	10,425.96

2004 HON. TOM COLE

OFFICIAL EXPENSES OF MEMBERS

				12/01/03	12/31/03	FRAMED MAIL	17,103.16
						PERSONNEL COMPENSATION	180,199.66
						TRAVEL	686.89
						RENT, COMMUNICATION, UTILITIES	8,071.98
						SUPPLIES AND MATERIALS	17,665.97
						EQUIPMENT	4,738.00
						SUPPLIES AND MATERIALS	4,738.00
						EQUIPMENT	8,311.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,777.40
						OFFICE TOTALS:	236,777.40

OFFICIAL EXPENSES OF MEMBERS

				01/03/04	01/31/04	FRAMED MAIL	1,014.54
02-27	OP	4USPS010005	UNITED STATES POSTAL SERVICE	02/05/04	02/05/04	FRAMED MAIL	5,276.89
03-28	05	4M2696501B	DO	02/01/04	02/01/04	FRAMED MAIL	9,755.51
03-28	05	4M2696502B	DO	02/01/04	02/01/04	FRAMED MAIL	1,056.22
03-31	OP	4USPS020005	DO				17,103.16
PERSONNEL COMPENSATION							
				01/03/04	03/31/04	LEGISLATIVE CORRE-FORDINI	7,252.67
				01/03/04	03/31/04	PRESS SECRETARY	1,888.47
				01/03/04	03/31/04	LEGISLATIVE ASSISTANT	1,762.56
				01/03/04	03/31/04	CASEWORKER	7,634.00
				01/03/04	03/31/04	FIELD REPRESENTATIVE	7,634.00
				01/03/04	03/31/04	LAWTON FIELD OFFICE REPRESENTATIVE	6,743.73
				01/03/04	03/31/04	LAWTON FIELD OFFICE MGR/CASEWORKER	9,924.70
				01/03/04	03/31/04	SENIOR LEGISLATIVE ASSISTANT	17,177.10
				01/03/04	03/31/04	CHIEF OF STAFF	25,366.50
				01/03/04	01/09/04	PART-TIME EMPLOYEE	147.39
						FRAMED MAIL TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TOM COLE—Con.						
LEINEN, JULIA S						
01-31	S7	04031000250	01/03/04	SCHEDULER/CASEWORKER	7,634.00	
02-27	S7	04058000256	03/01/04	PAID INTERN	500.00	
03-31	S7	04091000268	03/01/04	EXECUTIVE ASSISTANT	13,334.43	
PALMER, JENNINGS						
01-28	PI	40K04000164	03/01/04	STAFF ASSISTANT	7,252.67	
PARMAN, SCOTT						
02-04	PI	40K04000166	03/01/04	STAFF ASSISTANT	3,053.60	
RITACCO, PAUL A						
02-06	PI	40K04000187	03/01/04	FIELD REPRESENTATIVE	8,245.10	
SHANNON, TAYLOR						
02-06	PI	40K04000178	03/01/04	CONSTITUENT SERVICE DIRECTOR	10,178.67	
TAYLOR, RAMONA L						
02-06	PI	40K04000179	03/01/04	LEGISLATIVE ASSISTANT	7,252.67	
WATSON, BRAD E						
02-12	PI	40K04000186	03/01/04	DISTRICT DIRECTOR	15,217.90	
WOODS, JOHN						
02-05	PI	40K04000188	03/01/04	DISTRICT DIRECTOR	180,199.66	
PERSONNEL BENEFITS						
01-31	S7	04031000250	01/01/04	TRANSIT BENEFITS	274.49	
02-27	S7	04058000256	02/29/04	TRANSIT BENEFITS	206.36	
03-31	S7	04091000268	03/01/04	TRANSIT BENEFITS	206.04	
PERSONNEL COMPENSATION TOTALS						
					686.89	
TRAVEL						
CHRISTOPHER CARRON						
01-28	PI	40K04000156	01/04/04	LOGGING	169.98	
01-28	PI	40K04000157	01/04/04	CAR RENTAL	143.34	
01-28	PI	40K04000158	01/11/04	TRAVEL SUBSISTENCE	40.00	
01-28	PI	40K04000164	01/14/04	PRIVATE AUTO MILEAGE	299.20	
02-04	PI	40K04000166	01/03/04	AIRFARE TUL-DC ARNOLD 4849	123.75	
02-06	PI	40K04000187	01/23/04	PRIVATE AUTO MILEAGE	75.32	
02-06	PI	40K04000178	01/28/04	PRIVATE AUTO MILEAGE	6.00	
02-06	PI	40K04000179	01/29/04	LOCAL TRANSPORTATION	403.20	
02-06	PI	40K04000185	01/15/04	PRIVATE AUTO MILEAGE	248.32	
02-06	PI	40K04000186	01/28/04	PRIVATE AUTO MILEAGE	340.48	
02-12	PI	40K04000188	02/03/04	TAXI	7.00	
02-20	PI	40K04000190	01/04/04	AIRFARE OKC-DCA BLEY 8559	147.75	
02-20	PI	40K04000193	01/20/04	AIRFARE MEMBER 3256	107.20	
02-20	PI	40K04000194	01/21/04	TICKET FEE KIRKHAM 1007	15.00	
03-02	PI	40K04000195	02/13/04	LOCAL TRANSPORTATION	13.00	
03-02	PI	40K04000197	02/21/04	LOGGING	436.80	
03-02	PI	40K04000198	02/16/04	CAR RENTAL	230.06	
03-02	PI	40K04000199	02/16/04	TRAVEL SUBSISTENCE	236.68	
03-03	PI	40K04000215	02/05/04	PRIVATE AUTO MILEAGE	159.68	
03-03	PI	40K04000216	02/05/04	LOCAL TRANSPORTATION	13.25	
03-03	PI	40K04000213	02/02/04	PRIVATE AUTO MILEAGE	210.56	
03-03	PI	40K04000214	02/10/04	TOLLS	1.50	
03-03	PI	40K04000217	02/12/04	PRIVATE AUTO MILEAGE	328.00	
03-10	PI	40K04000226	02/24/04	LOCAL TRANSPORTATION	50.00	
03-10	PI	40K04000227	02/27/04	TAXI	6.00	
03-10	PI	40K04000218	02/16/04	LOGGING	76.16	
03-10	PI	40K04000219	02/17/04	LOGGING	81.76	

03-10	P1	40K04000220	DO	02/18/04	02/19/04	LODGING	73.95
03-10	P1	40K04000221	DO	02/19/04	02/20/04	LODGING	84.75
03-10	P1	40K04000222	DO	02/20/04	02/21/04	LODGING	76.16
03-10	P1	40K04000223	DO	02/21/04	02/22/04	CAR RENTAL	204.62
03-17	P1	40K04000237	BETHANY J COWAN	01/06/04	02/21/04	PRIVATE AUTO MILEAGE	64.32
03-17	P1	40K04000238	DO	02/25/04	02/27/04	LODGING	430.52
03-17	P1	40K04000239	DO	02/25/04	02/26/04	TRAVEL SUBSISTENCE	17.43
03-17	P1	40K04000248	HON. TOM COLE	03/02/04	03/02/04	LOCAL TRANSPORTATION	20.00
03-17	P1	40K04000248	DO	02/20/04	03/01/04	PRIVATE AUTO MILEAGE	131.20
03-17	P1	40K04000249	JOHN PAUL WOODS	02/25/04	02/25/04	TOLLS	3.00
03-17	P1	40K04000243	DO	02/21/04	02/27/04	PRIVATE AUTO MILEAGE	282.74
03 17	P1	40K04000234	KERI DENNIS	01/16/04	02/27/04	PRIVATE AUTO MILEAGE	240.32
03 17	P1	40K04000244	L. JILL DAUGHERTY	02/23/04	02/24/04	LODGING	68.42
03 17	P1	40K04000245	DO	02/24/04	02/27/04	LODGING	591.87
03-17	P1	40K04000246	DO	01/02/04	02/27/04	TRAVEL SUBSISTENCE	83.98
03-17	P1	40K04000247	DO	03/08/04	03/08/04	LOCAL TRANSPORTATION	9.00
03-17	P1	40K04000249	PETER A. KIRKHAM	02/02/04	03/01/04	PRIVATE AUTO MILEAGE	436.80
03-17	P1	40K04000240	TAHROHON SHANNON	02/17/04	02/27/04	TOLLS	11.00
03-17	P1	40K04000241	DO	03/11/04	03/11/04	LOCAL TRANSPORTATION	7.00
03-18	P1	40K04000254	HON. TOM COLE	02/16/04	02/21/04	TRAVEL SUBSISTENCE	208.67
03-18	P1	40K04000274	ROB JOHNSON	03/09/04	03/09/04	TAXI	10.00
03-18	P1	40K04000253	DO	03/15/04	03/15/04	MEALS ON TRAVEL	17.00
03 31	P1	40K04000264	HON. TOM COLE	03/22/04	03/22/04	TAXI	10.00
03-31	P1	40K04000272	DO	03/03/04	03/16/04	PRIVATE AUTO MILEAGE	292.16
03 31	P1	40K04000268	KERI DENNIS	03/03/04	03/09/04	TOLLS	4.00
03-31	P1	40K04000269	DO	03/01/04	03/15/04	PRIVATE AUTO MILEAGE	310.08
03 31	P1	40K04000266	L. JILL DAUGHERTY	02/22/04	03/16/04	TRAVEL SUBSISTENCE	18.05
03-31	P1	40K04000267	DO	03/16/04	03/16/04	LOCAL TRANSPORTATION	6.00
03 31	P1	40K04000263	PETER A. KIRKHAM	03/01/04	03/16/04	PRIVATE AUTO MILEAGE	376.00
03 31	P1	40K04000270	TAHROHON SHANNON	03/06/04	03/16/04	TOLLS AND PARKING	13.25
03-31	P1	40K04000271	DO			TRAVEL TOTALS	8,071.98
RENT, COMMUNICATION UTILITIES							
01-21	P9	OK0407R0401	ATL PARTNERSHIP	01/01/04	01/31/04	NORMAN RENT	2,107.00
01-21	P9	OK0403R0401	THE AMERICAN BUILDING	01/01/04	01/31/04	ADA RENT	430.00
01-21	P9	OK0401R0401	WICHITA NATIONAL LIFE	01/31/04	01/31/04	LAWTON RENT	370.00
01-23	P1	40K04000142	SBC COMMUNICATIONS	12/09/03	01/08/04	TELECOMMUNICATIONS CHARGES	201.89
01-28	P1	40K04000152	AT & T WIRELESS SERVICE	12/10/03	01/09/04	TELECOMMUNICATIONS CHARGES	174.07
01-28	P1	40K04000153	DO	12/10/03	01/09/04	TELECOMMUNICATIONS CHARGES	43.66
01-28	P1	40K04000159	CABLE ONE	01/01/04	01/31/04	UTILITIES	98.08
01-28	P1	40K04000162	LAWTON CABLEVISION	01/01/04	01/31/04	UTILITIES	6.17
01 31	HV	40K01000162	DO	01/01/04	01/31/04	HAR GRAPHICS - TRANSFER	3.00
02-06	P1	40K04000180	CABLE ONE 2	02/01/04	02/29/04	UTILITIES	96.56
02-06	P1	40K04000181	FEDERAL EXPRESS CORP	01/06/04	01/09/04	POSTAGE/MAILING SERVICE	34.94
02-06	P1	40K04000187	DO	01/12/04	01/11/04	POSTAGE/MAILING SERVICE	23.39
02-06	P1	40K04000176	LAWTON CABLEVISION	02/01/04	02/29/04	UTILITIES	39.50
02-20	P9	OK0407R0402	ATL PARTNERSHIP	02/01/04	02/29/04	NORMAN RENT	2,107.00
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	85.48
02-20	P9	OK0401R0402	THE AMERICAN BUILDING	02/01/04	01/29/04	ADA RENT	430.00
02-20	P9	OK0401R0402	WICHITA NATIONAL LIFE	02/01/04	02/29/04	LAWTON RENT	320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. TOM COLE—Con						
02-29	SS	DY406206192	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)		83.09
02-29	SS	DY406206198	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)		644.59
02-29	SS	DY406206198	01/01/04	DC TEL EQUIP (TRANSFER)		656.00
02-29	SS	DY406206200	01/31/04	DC TEL SERVICE (TRANSFER)		114.00
02-29	SS	DY406206201	01/01/04	DC TEL TOLLS (TRANSFER)		511.94
03-02	P1	40K04000156	01/16/04	POSTAGE/MAILING SERVICE		11.46
03-03	P1	40K04000201	02/09/04	TELECOMMUNICATIONS CHARGES		119.42
03-03	P1	40K04000202	02/09/04	TELECOMMUNICATIONS CHARGES		662.19
03-03	P1	40K04000203	02/09/04	TELECOMMUNICATIONS CHARGES		984.08
03-03	P1	40K04000204	12/31/04	CABLE SERVICE 1YR		395.00
03-03	P1	40K04000205	01/31/04	TELECOMMUNICATIONS CHARGES		939.69
03-10	P1	40K04000225	02/08/04	TELECOMMUNICATIONS CHARGES		189.84
03-17	P1	40K04000235	01/29/04	POSTAGE/MAILING SERVICE		5.30
03-17	P1	40K04000231	02/13/04	POSTAGE/MAILING SERVICE		11.90
03-19	P9	0K040280403	02/29/04	TELECOMMUNICATIONS CHARGES		979.31
03-19	P9	0K040380403	03/31/04	NORMAN RENT		2,107.00
03-19	P9	0K040180403	03/31/04	ADA RENT		430.00
03-31	SS	DY409306138	03/31/04	LAWTON RENT		320.00
03-31	SS	DY409306139	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)		83.09
03-31	SS	DY409306143	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)		642.00
03-31	SS	DY409306144	02/28/04	DC TEL EQUIP (TRANSFER)		40.00
03-31	SS	DY409306145	02/28/04	DC TEL SERVICE (TRANSFER)		116.00
03-31	P1	40K04000261	02/28/04	DC TEL TOLLS (TRANSFER)		420.87
03-31	P1	40K04000262	03/09/04	TELECOMMUNICATIONS CHARGES		414.82
03-31	P1	40K04000273	03/09/04	TELECOMMUNICATIONS CHARGES		50.14
03-31	P1	40K04000274	02/12/04	POSTAGE/MAILING SERVICE		7.25
03-31	P1	40K04000274	02/10/04	POSTAGE/MAILING SERVICE		5.32
03-31	P1	40K04000265	03/08/04	TELECOMMUNICATIONS CHARGES		200.93
RENT, COMMUNICATION, UTILITIES TOTALS:						17,665.97
SUPPLIES AND MATERIALS						
01-28	P1	40K04000165	05/10/04	CONGRESSIONAL QUARTERLY, INC		2,595.00
01-28	P1	40K04000163	01/05/04	MERI DENNIS		25.00
01-28	P1	40K04000161	01/31/04	THE FREDERICK PRESS		25.50
01-30	P1	40K04000160	01/11/05	THE LAWTON CONSTITUTION		130.00
01-31	S1	04031000360	01/31/04	OFFICE SUPPLY (TRANSFER)		322.96
02-05	P1	40K04000173	02/14/05	PUBLICATION/REFERENCE MATERIAL		60.00
02-05	P1	40K04000174	02/11/05	PUBLICATION/REFERENCE MATERIAL		102.00
02-06	P2	0SS23801	01/12/04	SELF INKING PRINTER 40 STAMP B		12.00
02-06	P2	0SS23801	01/12/04	REPLACEMENT PADS- PRINTER 40 (		4.50
02-06	P2	0SS23801	01/12/04	REPLACEMENT PAD (BLACK PAD)		4.50
02-06	P1	40K04000184	01/29/03	FOOD & BEVERAGE FOR MEETINGS		6.66
02-06	P1	40K04000183	01/17/05	PUBLICATION/REFERENCE MATERIAL		20.00
02-06	P1	40K04000177	02/15/05	PUBLICATION/REFERENCE MATERIAL		26.00

02-09	P1	40K04000175	THE DUNCAN BANNER	02/09/04	02/08/05	PUBLICATION/REFERENCE MATERIAL	144.00
02-12	P1	40K04000189	PETER A KIRKHAM	01/09/04	01/09/04	PUBLICATION/REFERENCE MATERIAL	469.00
02-29	S1	40K06000256		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	40.15
03-03	P1	40K04000210	COPELIN'S OFFICE CENTER	02/06/04	02/06/04	OFFICE SUPPLIES	146.72
03-03	P1	40K04000211	DO	02/06/04	02/06/04	OFFICE SUPPLIES	6.24
03-03	P1	40K04000212	DO	02/05/04	02/05/04	OFFICE SUPPLIES	4.94
03-03	P1	40K04000207	NORMAN TRANSCRIPT	03/12/04	03/11/05	PUBLICATION/REFERENCE MATERIAL	96.00
03-03	P1	40K04000208	OKLAHOMA COUNTY NEWSPAPERS, INC.	03/04/04	03/03/05	PUBLICATION/REFERENCE MATERIAL	30.00
03-03	P1	40K04000206	PURCELL REGISTER	03/01/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	20.00
03-03	P1	40K04000209	THE DAILY ARMORETTE	02/11/04	02/10/05	PUBLICATION/REFERENCE MATERIAL	105.00
03-17	P1	40K04000230	COPELIN'S OFFICE CENTER	02/23/04	02/23/04	OFFICE SUPPLIES	21.20
03-17	P1	40K04000232	DEER PARK SPRING WATER	01/14/04	01/26/04	BOTTLED WATER	43.00
03-17	P1	40K04000236	JULIA S LEINEN	02/18/04	02/19/04	OFFICE SUPPLIES	36.33
03-17	P1	40K04000240	LAWTON CHAMBER OF COMMERCE	01/26/04	01/26/04	CHAMBER LUNCHEON	22.00
03-17	P1	40K04000233	PAUL'S VALLEY DAILY DEMOCRAT	03/07/04	03/06/05	PUBLICATION/REFERENCE MATERIAL	109.80
03-18	P1	40K04000252	ADA EVENING NEWS	03/03/04	03/02/05	PUBLICATION/REFERENCE MATERIAL	107.00
03-31	S1	04091000241		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	2.50
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	4,738.00
01-30	S8	MA000260765		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,770.58
02-29	S8	MA000295990		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,770.58
03-30	S8	MA000400178		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,770.58
						EQUIPMENT TOTALS:	8,311.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,777.40
						OFFICE TOTALS:	236,777.40

2003 HON. TOM COLE

OFFICIAL EXPENSES OF MEMBERS

01-02	OP	3USP5110005	FRANKED MAIL	11/01/03	11/30/03	FRANKED MAIL	1,543.56
01-29	OP	3USP5110005	UNITED STATES POSTAL SERVICE	12/02/03	12/02/03	FRANKED MAIL	5,757.88
01-29	OP	3M249651168	DO	12/08/03	12/08/03	FRANKED MAIL	12,748.78
01-29	OP	3M249651168	DO	01/02/04	01/02/04	FRANKED MAIL	9,236.29
01-29	OP	3M249651168	DO	12/01/03	12/31/03	FRANKED MAIL	490.23
01-30	OP	3USP5120005	DO				29,771.74
			PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:	
		ARNOLD, CHRIS		01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	164.83
		B. F. JULIE		01/01/04	01/02/04	PRESS SECRETARY	179.28
		CARON CHRISTOPHER		01/01/04	01/02/04	LEGISLATIVE ASSISTANT	403.70
		CONAN ETHEL HARRY J		01/01/04	01/02/04	CASHWORKER	173.50
		DAUGHERTY JILL		01/01/04	01/02/04	FIELD REPRESENTATIVE	173.50
		DENNIS KERR		01/01/04	01/02/04	LAWTON FIELD REPRESENTATIVE	153.27
		HOMER OF BE		01/01/04	01/02/04	LAWTON OFFICE MAINTENANCE WORKER	275.55
		JOHNSON, ROB		01/01/04	01/02/04	SENIOR LEGISLATIVE ASSISTANT	390.39
		KIRKHAM PETER ANDREW		01/01/04	01/02/04	CHIEF OF STAFF	576.51
		KORNGRAY BRUCE		01/01/04	01/02/04	PART TIME EMPLOYEE	42.11
		LEINEN JULIA S		12/01/03	01/02/04	SCHEDULED CASHWORKER	1,173.50
		PAIMER JENNINGS		01/01/04	01/02/04	EXECUTIVE ASSISTANT	303.06
		PARMAN SCOTT		12/01/03	12/31/03	STAFF ASSISTANT	1,164.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM COLE—Con.						
		RITACCO PAUL A	01/01/04	SHARED EMPLOYEE		69.40
		SHANNON TAHOON	01/01/04	FIELD REPRESENTATIVE		187.39
		TAYLOR RAMONA L	01/02/04	CONSTITUENT SERVICE DIRECTOR		231.33
		WATSON BRAD E	01/01/04	LEGISLATIVE ASSISTANT		164.83
		WOODS JOHN	01/02/04	DISTRICT DIRECTOR		345.86
			01/01/04			6,122.84
PERSONNEL COMPENSATION TOTALS:						
		TRAVEL				
01-12	P1	40K04000141	12/18/03	PRIVATE AUTO MILEAGE		28.80
01-12	P1	40K04000131	12/17/03	PRIVATE AUTO MILEAGE		127.68
01-12	P1	40K04000132	12/17/03	TOLLS		1.25
01-12	P1	40K04000138	12/18/03	PRIVATE AUTO MILEAGE		176.00
01-12	P1	40K04000129	12/18/03	PRIVATE AUTO MILEAGE		49.92
01-12	P1	40K04000130	12/18/03	TOLLS		2.75
01-12	P1	40K04000128	12/18/03	PRIVATE AUTO MILEAGE		122.24
01-23	P1	40K04000143	12/21/03	LOGGING		148.96
01-23	P1	40K04000144	12/21/03	CAR RENTAL		126.60
01-23	P1	40K04000145	12/23/03	TRAVEL SUBSISTENCE		32.59
01-27	P1	40K04000148	12/17/03	PRIVATE AUTO MILEAGE		127.68
01-27	P1	40K04000149	12/17/03	TOLLS		1.25
02-03	P1	40K04000154	12/19/03	AIRFARE #4816/OHNSON		215.50
02-04	P1	40K04000166	12/19/03	AIRFARE DC-TUL ARNOLD 4849		123.75
02-04	P1	40K04000167	12/06/03	LOGGING		92.63
02-04	P1	40K04000168	12/05/03	TICKET FEES		60.00
02-04	P1	40K04000169	12/09/03	R7 AIR OKC-DCA MBR 4346		215.50
02-04	P1	40K04000170	12/20/03	RT AIR DCA-TUL WATSON 8818		330.00
02-04	P1	40K04000171	12/11/03	RT AIR OKC-DCA MBR 5282		215.50
02-05	P1	40K04000172	12/15/03	TAXI		8.00
02-20	P1	40K04000190	12/23/03	AIRFARE DCA OKC RLEY 8559		147.75
02-20	P1	40K04000191	12/19/03	AIR DCA-OKC PARMAN 8879		188.50
02-20	P1	40K04000192	12/16/03	AIR DCA-OKC CARON 9504		215.50
						2,758.35
TRAVEL TOTALS:						
		RENT, COMMUNICATION, UTILITIES				
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE		85.48
01-12	P1	40K04000126	12/04/03	OVERNIGHT MAIL		16.96
01-12	P1	40K04000136	12/10/03	OVERNIGHT MAIL		24.17
01-12	P1	40K04000136	12/03/03	OVERNIGHT MAIL		31.26
01-12	P1	40K04000137	12/17/03	OVERNIGHT MAIL		12.48
01-27	P1	40K04000147	12/22/03	POSTAGE/MAILING SERVICE		17.82
01-27	P1	40K04000146	12/31/03	TELECOMMUNICATIONS CHARGES		995.70
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE		85.48
01-28	P1	40K04000155	12/31/03	POSTAGE/MAILING SERVICE		5.45
01-31	HV	44591000112	12/31/03	HIR GRAPHICS (TRANSFER)		3.00
01-31	S5	DY403306198	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)		83.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MICHAEL A "MAC" COLLINS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP 4USPS010005	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL	1,263.42	1,263.42
03-31	OP 4USPS020005	DO	02/01/04	FRANKED MAIL	524.62	524.62
				FRANKED MAIL TOTALS:	1,788.04	1,788.04
PERSONNEL COMPENSATION						
		BARTON LAURIE L	01/03/04	STAFF ASSISTANT	7,333.33	7,333.33
		BELL GARNETT E	02/13/04	TEMPORARY EMPLOYEE	7,339.99	7,339.99
		BURNS JAMES EDGAR	03/31/04	PRESS SECRETARY	11,488.90	11,488.90
		CHITWOOD FRED N	01/03/04	REGIONAL DISTRICT DIRECTOR-EAST	12,161.10	12,161.10
		COTTY JR JAMES ROBERT	01/03/04	CONSTITUENT SERVICE REPRESENTATIVE	6,722.23	6,722.23
		DAVIS NATALIE DENISE	01/12/04	PAID INTERN	1,711.67	1,711.67
		DAWSON LYNDA T	01/03/04	CONSTITUENT SERVICES REPRESENTATIVE	8,800.00	8,800.00
		DOMENICA ALISON	02/01/04	PART-TIME EMPLOYEE	1,409.72	1,409.72
		FRIESEN SHAWN	01/03/04	LEGISLATIVE DIRECTOR	14,666.67	14,666.67
		HAGGARD SCOTT ALLEN	01/03/04	LEGISLATIVE LIAISON	5,222.22	5,222.22
		DO	03/01/04	PART-TIME EMPLOYEE	777.78	777.78
		HAND KATHRYN P	01/03/04	CONSTITUENT SERVICES REP	10,755.56	10,755.56
		HUNSAKER CHARLES R	01/03/04	REGIONAL DISTRICT DIRECTOR-WEST	13,811.10	13,811.10
		JONES THEODORE D	01/03/04	CONSTITUENT SERV REPRESENTATIVE	10,755.56	10,755.56
		JOYCE MICHAEL P	01/03/04	CHIEF OF STAFF	22,000.00	22,000.00
		KOCH PATRICIA A	01/03/04	EXECUTIVE ASSISTANT	15,416.66	15,416.66
		LILLIS JOSEPH M	01/03/04	LEGISLATIVE ASSISTANT	6,444.44	6,444.44
		DO	03/11/04	SENIOR LEGISLATIVE ASSISTANT	3,472.22	3,472.22
		POWERS THOMAS PHAN	01/03/04	LEGISLATIVE ASSISTANT	9,166.67	9,166.67
		RAMSEY MATTHEW LEE	01/03/04	LEGISLATIVE LIAISON/OFFICE MANAGER	11,122.23	11,122.23
		SMITH MARTIN A	03/12/04	SENIOR OUTREACH ADVISOR	2,612.50	2,612.50
		STODDARD JEAN P	01/03/04	SR CONSTITUENT SERVICE REP	10,388.90	10,388.90
		THOMPSON JEFFREY M	01/03/04	LEGIS CORRESPONDENTS MANAGER	11,144.43	11,144.43
		VAIL MARGARET M	01/03/04	PART-TIME EMPLOYEE	3,666.67	3,666.67
				PERSONNEL COMPENSATION TOTALS:	208,390.55	208,390.55
TRAVEL						
01-21	P9 GA08010401	CHASE MANHATTAN BANK (FORD CR)	01/01/04	LEASED AUTO	820.14	820.14
02-09	PI 4GA08000216	FRED N CHITWOOD	01/06/04	PRIVATE AUTO MILEAGE	195.60	195.60
02-09	PI 4GA08000217	DO	01/12/04	PARKING	10.00	10.00
02-09	PI 4GA08000218	SCOTT ALLEN HAGGARD	01/15/04	PRIVATE AUTO MILEAGE	91.20	91.20
02-09	PI 4GA08000219	DO	01/22/04	LODGING	58.25	58.25
02-09	PI 4GA08000220	DO	01/22/04	LODGING	58.25	58.25
02-09	PI 4GA08000221	DO	01/23/04	GASOLINE	10.00	10.00
02-10	PI 4GA08000222	THEODORE D JONES	01/16/04	PRIVATE AUTO MILEAGE	121.50	121.50
02-20	P9 GA08010402	CHASE MANHATTAN BANK (FORD CR)	02/01/04	LEASED AUTO	820.14	820.14
02-23	PI 4GA08000226	CHARLES R HUNSAKER	01/07/04	PRIVATE AUTO MILEAGE	248.70	248.70
02-23	PI 4GA08000228	KATHRYN P HAND	01/30/04	PRIVATE AUTO MILEAGE	134.70	134.70

02-23	P1	4GA08000229	DO	01/30/04	PARKING	5.00
02-23	P1	4GA08000224	LYNDA T. DAWSON	01/06/04	PRIVATE AUTO MILEAGE	55.50
02-24	P1	4GA08000239	JOSEPH M. LILLIS	01/29/04	TAXI FARE	28.00
02-24	P1	4GA08000240	SHAWN FRISEN	01/23/04	AIRFARE DC ATL #5949764	355.80
03-11	P1	4GA08000257	CHARLES R. HUNSAKER	02/27/04	PRIVATE AUTO MILEAGE	300.30
03-11	P1	4GA08000258	DO	02/04/04	MEALS ON TRAVEL	7.19
03-11	P1	4GA08000259	CITIBANK GOV CARD SERVICE	02/19/04	CATO FEE \$51.8	15.00
03-11	P1	4GA08000260	DO	01/19/04	AIRFARE ATL DC MBR 7654	114.10
03-11	P1	4GA08000261	DO	01/27/04	RPT AIR DC ATL MBR 1157	480.20
03-11	P1	4GA08000262	DO	01/10/04	LODGING/MBR	183.70
03-11	P1	4GA08000263	DO	01/23/04	GASOLINE	65.24
03-11	P1	4GA08000264	FRED N. CHILWOOD	02/26/04	PRIVATE AUTO MILEAGE	123.00
03-11	P1	4GA08000265	DO	02/04/04	RPT AIR DIS DC	234.70
03-11	P1	4GA08000266	DO	02/04/04	LOCAL TRANSPORTATION	69.00
03-11	P1	4GA08000267	DO	02/04/04	LODGING	191.22
03-11	P1	4GA08000268	KATHRYN P. HAHN	02/25/04	PRIVATE AUTO MILEAGE	77.40
03-11	P1	4GA08000269	LYNDA T. DAWSON	02/17/04	PRIVATE AUTO MILEAGE	127.20
03-11	P1	4GA08000270	DO	02/03/04	MEALS ON TRAVEL	29.63
03-11	P1	4GA08000271	DO	02/13/04	PARKING	7.00
03-11	P1	4GA08000272	THEODOR D. JONES	02/24/04	PRIVATE AUTO MILEAGE	81.30
03-19	P9	GA08010403	CHASE MANHATTAN BANK (FORD CR)	03/31/04	LEASED AUTO	820.14
03-31	P1	4GA08000287	JAMES F. BURNS	03/23/04	LOCAL TRANSPORTATION	5.00
RENT, COMMUNICATION, UTILITIES						5,943.60
01-08	P1	4GA08000157	BELL SOUTH	12/14/03	TELECOMMUNICATIONS CHARGES	479.59
01-08	P1	4GA08000163	KNOLOGY OF COLUMBUS	12/22/03	UTILITIES	175.39
01-08	P1	4GA08000158	PEGASUS SATELLITE TV, INC.	01/03/04	UTILITIES	64.48
01-16	P1	4GA08000180	CINGULAR	12/11/03	TELECOMMUNICATIONS CHARGES	114.57
01-16	P1	4GA08000184	GLOBE TELECOMMUNICATIONS	12/19/03	TELECOMMUNICATIONS CHARGES	332.00
01-21	P9	GA080400401	FBI ENTERPRISES, INC.	01/01/04	NEWMAN RENT	1,400.00
01-21	P9	GA080600401	GINTOLI PROPERTIES	01/01/04	MCDONOUGH RENT	900.00
01-21	P9	GA080500401	LANDMARK ASSOCIATES	01/31/04	COLUMBUS RENT	1,075.00
01-27	P1	4GA08000191	CENTRAL GEORGIA EMC	01/06/04	UTILITIES	15.45
01-27	P1	4GA08000186	FEDERAL EXPRESS CORP	01/03/04	POSTAGE/MAILING SERVICE	190.60
01-30	P1	4GA08000195	BELL SOUTH	12/11/03	TELECOMMUNICATIONS CHARGES	463.57
01-30	P1	4GA08000193	GEORGIA POWER COMPANY	01/11/04	UTILITIES	126.63
01-30	P1	4GA08000197	PEGASUS SATELLITE TV, INC.	02/10/04	UTILITIES	108.96
02-02	P1	4GA08000203	BELL SOUTH	01/14/04	TELECOMMUNICATIONS CHARGES	482.98
02-02	P1	4GA08000200	CINGULAR	01/19/04	TELECOMMUNICATIONS CHARGES	128.43
02-02	P1	4GA08000199	COMET-FAVETTE EMC	12/10/03	UTILITIES	192.00
02-02	P1	4GA08000202	FEDERAL EXPRESS CORP	01/06/04	POSTAGE/MAILING SERVICE	5.30
02-02	P1	4GA08000198	NEWMAN UTILITIES	01/13/04	UTILITIES	82.18
02-04	P1	4GA08000205	KNOLOGY OF COLUMBUS	01/22/04	UTILITIES	175.40
02-04	P1	4GA08000204	SOUTHERN COMPANY GAS	01/09/04	HEATING	91.11
02-06	HR	597050	FEDERAL EXPRESS CORP	01/26/04	RETURN PAYMENT ERROR	5.30
02-20	P9	GA080400402	FBI ENTERPRISES, INC.	02/01/04	NEWMAN RENT	1,400.00
02-20	P9	GA080600402	GINTOLI PROPERTIES	02/29/04	MCDONOUGH RENT	900.00
02-20	P9	GA080500402	LANDMARK ASSOCIATES	02/01/04	COLUMBUS RENT	1,075.00
02-23	P1	4GA08000232	CENTRAL GEORGIA EMC	02/04/04	UTILITIES	187.00
TRAVEL TOTALS						5,943.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MICHAEL A. "MAC" COLLINS—Con.						
MCI WORLDWIDE						
02-23	P1	4G408000236	01/01/04	TELECOMMUNICATIONS CHARGES		80.73
02-29	S4	04060001020	01/31/04	RECORDING (TRANSFER)		113.63
02-29	S5	DY406202463	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)		998.22
02-29	S5	DY406202465	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)		153.97
02-29	S5	DY406202469	01/01/04	DC TEL EQUIP (TRANSFER)		44.00
02-29	S5	DY406202470	01/01/04	DC TEL SERVICE (TRANSFER)		147.00
02-29	S5	DY406202471	01/31/04	DC TEL TOLLS (TRANSFER)		164.25
03-02	P1	4G408000244	02/01/04	POSTAGE/MAILING SERVICE		17.93
03-02	P1	4G408000241	01/13/04	UTILITIES		131.32
03-02	P1	4G408000245	02/22/04	TELECOMMUNICATIONS CHARGES		175.40
03-11	P1	4G408000247	01/14/04	TELECOMMUNICATIONS CHARGES		459.14
03-11	P1	4G408000266	02/01/04	POSTAGE/MAILING SERVICE		6.85
03-11	P1	4G408000270	03/01/04	TELECOMMUNICATIONS CHARGES		330.75
03-19	P1	4G408000262	04/01/04	UTILITIES		39.00
03-19	P1	4G408000275	01/13/04	UTILITIES		89.00
03-19	P9	GA08040F0403	03/01/04	NEWMAN - RENT		1,400.00
03-19	P9	GA08060F0403	03/01/04	MCDONOUGH - RENT		900.00
03-19	P9	GA08050F0403	03/01/04	COLUMBUS - RENT		1,075.00
03-19	P1	4G408000273	01/13/04	UTILITIES		90.40
03-19	P1	4G408000274	01/09/04	UTILITIES		80.30
03-26	P1	4G408000280	02/04/04	UTILITIES		169.10
03-26	P1	4G408000278	02/13/04	UTILITIES		99.59
03-26	P1	4G408000285	03/22/04	UTILITIES		170.40
03-26	P1	4G408000281	03/11/04	UTILITIES		44.48
03-31	S5	DY409302454	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)		998.22
03-31	S5	DY409302456	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)		138.87
03-31	S5	DY409302460	02/01/04	DC TEL EQUIP (TRANSFER)		44.00
03-31	S5	DY409302461	02/01/04	DC TEL SERVICE (TRANSFER)		154.00
03-31	S5	DY409302462	02/01/04	DC TEL TOLLS (TRANSFER)		226.73
03-31	P1	4G408000288	02/01/04	TELECOMMUNICATIONS CHARGES		76.71
RENT, COMMUNICATION, UTILITIES TOTALS						18,769.33
PRINTING AND REPRODUCTION						
01-30	P2	OSP29166	01/09/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
02-09	P1	4G408000213	02/02/04	PRINTING AND REPRODUCTION		22.18
02-25	P2	OSP30205	02/09/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
02-29	S3	04060000068	02/01/04	PHOTOGRAPHIC (TRANSFER)		19.80
03-17	P2	OSP30533	03/03/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
03-19	P1	4G408000271	03/02/04	PRINTING AND REPRODUCTION		21.97
03-29	P2	OSP30674	03/11/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
OTHER SERVICES						158.80
01-27	P1	4G408000185	01/09/04	JANITORIAL AND RELATED SERVICE		45.00
01-27	P1	4G408000187	01/31/04	JANITORIAL AND RELATED SERVICE		140.00

01-30	P1	4GA08000194	A-COM PROTECTION SERVICES	02/01/04	02/29/04	SECURITY AND RELATED SERVICE	30.00
02-23	P1	4GA08000233	ADAMS CLEANING SERVICE	02/08/04	02/08/04	JANITORIAL AND RELATED SERVICE	45.00
02-23	P1	4GA08000231	LISA C. SMITH	02/01/04	02/29/04	JANITORIAL AND RELATED SERVICE	140.00
02-23	P1	4GA08000230	TWO LADIES & A MOP	11/01/03	01/31/04	JANITORIAL AND RELATED SERVICE	385.00
02-24	P1	4GA08000238	ADAMS CLEANING SERVICE	01/25/04	01/25/04	JANITORIAL AND RELATED SERVICE	45.00
03-02	P1	4GA08000243	A-COM PROTECTION SERVICES	03/01/04	03/31/04	SECURITY AND RELATED SERVICE	30.00
03-02	P1	4GA08000242	ARROW EXTERMINATORS	02/11/04	02/11/04	JANITORIAL AND RELATED SERVICE	26.00
03-11	P1	4GA08000267	ADAMS CLEANING SERVICE	02/25/04	02/25/04	JANITORIAL AND RELATED SERVICE	45.00
03-19	P1	4GA08000277	DO	03/07/04	03/07/04	JANITORIAL AND RELATED SERVICE	45.00
03-26	P1	4GA08000279	A-COM PROTECTION SERVICES	04/01/04	04/30/04	SECURITY AND RELATED SERVICE	30.00
03-26	P1	4GA08000277	RELYCO SECURITY RESOURCES	03/15/04	03/15/04	SECURITY AND RELATED SERVICE	55.70
03-31	P1	4GA08000286	LISA C. SMITH	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	140.00
03-31	P1	4GA08000290	STATE FARM INSURANCE CO	04/17/04	10/17/04	INSURANCE	400.20
						OTHER SERVICES TOTALS	1,601.90
SUPPLIES AND MATERIALS							
01-08	P1	4GA08000160	FAYETTE NEWSPAPERS INC	01/31/04	01/31/05	PUBLICATION/REFERENCE MATERIAL	57.75
01-31	S1	04031000517		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	155.32
02-04	P1	4GA08000196	LAGRANGE DAILY NEWS	02/09/04	02/09/05	PUBLICATION/REFERENCE MATERIAL	77.62
02-09	P1	4GA08000214	BLUE RIDGE MOUNTAIN WATERS	01/01/04	01/31/04	BOTTLED WATER	9.00
02-09	P1	4GA08000215	CALLAWAY BLUE SPRINGS WATER	01/01/04	01/31/04	BOTTLED WATER	11.00
02-09	P1	4GA08000212	CHARLES R HUNSAKER	01/21/04	01/21/04	OFFICE SUPPLIES	85.00
02-09	P1	4GA08000273	THEODORE O JONES	01/06/04	01/06/04	OFFICE SUPPLIES	8.58
02-23	P1	4GA08000227	CHARLES R HUNSAKER	01/12/04	01/22/04	FOOD & BEVERAGE FOR MEETINGS	215.00
02-23	P1	4GA08000237	JEFFREY THOMPSON	02/06/04	02/06/04	OFFICE SUPPLIES	34.87
02-23	P1	4GA08000225	LYNDA T. DAWSON	01/06/04	01/22/04	FOOD & BEVERAGE FOR MEETINGS	58.75
02-23	P1	4GA08000234	SOUTHERN NATURAL WATER	01/31/04	01/31/04	BOTTLED WATER	10.00
02-29	S1	04060000371		02/01/04	03/29/04	OFFICE SUPPLY (TRANSFER)	136.53
03-11	P2	05330546	ACCUCOM SYSTEMS	03/09/04	03/03/04	FUSER KIT - FOR HP 4500COLOR L	232.00
03-11	P1	4GA080001248	BELMONT CRYSTAL SPRINGS WATER	01/01/04	01/31/04	BOTTLED WATER	17.98
03-11	P1	4GA08000264	BLUE RIDGE MOUNTAIN WATERS	02/24/04	02/29/04	BOTTLED WATER	15.45
03-11	P1	4GA08000269	CALLAWAY BLUE SPRINGS WATER	02/01/04	02/28/04	BOTTLED WATER	17.00
03-11	P1	4GA08000259	CHARLES R HUNSAKER	02/09/04	02/25/04	FOOD & BEVERAGE FOR MEETINGS	45.00
03-11	P1	4GA08000263	SOUTHERN NATURAL WATER	02/25/04	02/25/04	BOTTLED WATER	6.00
03-11	P1	4GA08000263	DO	02/29/04	02/29/04	BOTTLED WATER	10.00
03-11	P1	4GA08000261	THE WASHINGTON POST	02/13/04	01/29/04	PUBLICATION/REFERENCE MATERIAL	80.64
03-17	P2	03M7948	AUM INTERNATIONAL INC	02/02/04	02/02/04	TELEVISION - RCA 19"	171.62
03-26	P1	4GA08000276	METRO MONITOR	01/01/04	01/31/04	PUBLICATION/REFERENCE MATERIAL	125.00
03-26	P1	4GA08000284	OFFICE DEPOT CREDIT PLAN	01/07/04	01/28/04	OFFICE SUPPLIES	492.31
03-26	P1	4GA08000282	THE TIMES-HERALD	03/26/04	03/26/05	PUBLICATION/REFERENCE MATERIAL	99.00
03-26	P1	4GA08000283	WEST GROUP PAYMENT CENTER	02/01/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	134.00
03-31	S1	040191000341		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	125.59
03-31	P1	4GA08000289	BELMONT CRYSTAL SPRINGS WATER	02/01/04	02/29/04	BOTTLED WATER	24.75
						SUPPLIES AND MATERIALS TOTALS:	2,455.76
EQUIPMENT							
01-30	S8	MA000280795		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	4,090.12
02-29	S8	MA000231722		07/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	4,090.12
03-30	S8	MA000305258		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	4,090.12
						EQUIPMENT TOTALS:	12,270.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,378.34

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL A "MAC" COLLINS—Con.						
2003 HON. MICHAEL A "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110005	UNITED STATES POSTAL SERVICE	FRANKED MAIL		984.11
01-30	OP	3USPS120005	DO	FRANKED MAIL		1,144.58
					OFFICE TOTALS:	251,378.34
PERSONNEL COMPENSATION						
BARTON LAURIE L						
01/01/04			01/02/04	STAFF ASSISTANT		166.67
01/01/04		BURNS JAMES EDGAR	01/02/04	PRESS SECRETARY		261.11
01/01/04		CHITWOOD FRED N	01/02/04	REGIONAL DISTRICT DIRECTOR-EAST		276.39
01/01/04		COTTY JR JAMES ROBERT	01/02/04	CONSTITUENT SERVICE REPRESENTATIVE		152.78
01/01/04		DAWSON LYNDIA T	01/02/04	CONSTITUENT SERVICE REPRESENTATIVE		200.00
01/01/04		DOMENICA ALISON	01/02/04	PART-TIME EMPLOYEE		97.22
01/01/04		FRIESEN SHAWN	01/02/04	LEGISLATIVE DIRECTOR		333.33
01/01/04		HAGGARD SCOTT ALLEN	01/02/04	LEGISLATIVE LIAISON		222.22
01/01/04		HAND KATHRYN P	01/02/04	REGIONAL DISTRICT DIRECTOR-WEST		313.89
01/01/04		HUNSAKER CHARLES R	01/02/04	CONSTITUENT SERV REPRESENTATIVE		244.45
01/01/04		JONES THEODORE D	01/02/04	CHIEF OF STAFF		500.00
01/01/04		JOYCE MICHAEL P	01/02/04	EXECUTIVE ASSISTANT		347.22
01/01/04		KOCH PATRICIA A	01/02/04	LEGISLATIVE ASSISTANT		222.22
01/01/04		ILLIUS JOSEPH M	01/02/04	LEGISLATIVE LIAISON/OFFICE MANAGER		208.33
01/01/04		POWERS THOMAS PHAN	01/02/04	SR CONSTITUENT SERVICE REP		232.78
01/01/04		RAMSEY MATTHEW LEE	01/02/04	LEGIS CORRES/SYSTEMS MANAGER		236.11
01/01/04		STUDDARD JEAN P	01/02/04	PART-TIME EMPLOYEE		188.89
01/01/04		THOMPSON JEFFREY M	01/02/04			83.33
01/01/04		VAIL MARGARET M	01/02/04			4,551.39
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
01-08	P1	4GA08000164	11/04/03	PRIVATE AUTO MILEAGE		88.50
01-08	P1	4GA08000155	09/02/03	TAXI		20.00
01-08	P1	4GA08000156	09/02/03	MEALS ON TRAVEL		4.98
01-15	P1	4GA08000176	12/05/03	PRIVATE AUTO MILEAGE		67.80
01-15	P1	4GA08000170	12/02/03	PRIVATE AUTO MILEAGE		45.90
01-15	P1	4GA08000171	12/02/03	MEALS ON TRAVEL		7.15
01-15	P1	4GA08000172	12/03/03	PRIVATE AUTO MILEAGE		58.20
01-15	P1	4GA08000173	12/01/03	PRIVATE AUTO MILEAGE		127.80
01-16	P1	4GA08000181	12/01/03	PRIVATE AUTO MILEAGE		287.10
01-16	P1	4GA08000182	12/03/03	MEALS ON TRAVEL		26.77
02-04	P1	4GA08000206	11/29/03	GASOLINE		126.20
02-04	P1	4GA08000207	11/28/03	AIRFARE DC-ATL MBR 9316		300.00
02-04	P1	4GA08000207	12/02/03	AIRFARE DC-ATL MBR 3470		540.00
02-04	P1	4GA08000207	12/08/03	AIRFARE ATL-DC MBR 0156		237.50

02-04	P1	4GA08000211	HON. MAC COLLINS	11/19/03	11/20/03	R/T AIR DC-ATL 9530	309.00
						TRAVEL TOTALS	2,246.90
RENT, COMMUNICATION, UTILITIES							
01-08	P1	4GA08000162	BELL SOUTH	11/14/03	12/13/03	TELECOMMUNICATIONS CHARGES	472.26
01-08	P1	4GA08000159	FEDERAL EXPRESS CORP	12/18/03	12/18/03	POSTAGE/MAILING SERVICE	5.27
01-27	P1	4GA08000189	MCI WORLDWIDE	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	68.59
01-29	S4	04029001007		12/01/03	12/31/03	RECORDING (TRANSFER)	39.00
01-31	S5	DY403302484		12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	923.52
01-31	S5	DY403302484		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	154.15
01-31	S5	DY403302489		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY403302490		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	147.00
01-31	S5	DY403302491		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	145.77
02-04	P1	4GA08000209	SOUTHERN COMPANY GAS	11/05/03	12/05/03	UTILITIES	81.09
03-05	P1	W9900000043	CINGULAR INTERACTIVE	12/26/03	12/26/03	BLACKBERRY SERVICE	512.88
						RENT, COMMUNICATION, UTILITIES TOTALS	2,393.53
PRINTING AND REPRODUCTION							
03-03	0P	4GP00204001	PUBLIC PRINTER	12/23/03	12/23/03	PRINTING	157.00
						PRINTING AND REPRODUCTION TOTALS:	157.00
OTHER SERVICES							
01-08	P1	4GA08000167	ADAMS CLEANING SERVICE	12/28/03	12/28/03	LABORIAL AND RELATED SERVICE	45.00
01-27	P1	4GA08000190	RELYCO SECURITY RESOURCES	08/01/03	12/31/03	SECURITY AND RELATED SERVICE	50.35
02-05	HR	597049	STATE FARM INSURANCE CO.	10/17/03	09/17/04	REFUND, CLAIM SETTLEMENT	-385.06
						OTHER SERVICES TOTALS:	289.71
SUPPLIES AND MATERIALS							
01-08	P1	4GA08000165	JAMES ROBERT COTTY, JR	11/06/03	11/06/03	FOOD & BEVERAGE FOR MEETINGS	5.00
01-08	P1	4GA08000166	DO	12/19/03	12/29/03	HABITATION EXPENSE	196.80
01-08	P1	4GA08000168	JEFFREY THOMPSON	12/30/03	12/30/03	OFFICE SUPPLIES	208.99
01-08	P1	4GA08000169	DO	12/31/03	12/31/03	OFFICE SUPPLIES	219.43
01-08	P1	4GA08000161	PIKE COUNTY JOURNAL & REPORTER	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	18.50
01-15	P1	4GA08000178	SOUTHERN NATURAL WATER	12/01/03	12/01/03	BOTTLED WATER	6.00
01-15	P1	4GA08000178	DO	12/31/03	12/31/03	BOTTLED WATER	10.00
01-15	P1	4GA08000177	THE OVERY CO.	12/31/03	12/31/03	OFFICE SUPPLIES	109.60
01-15	P1	4GA08000174	THEODORE D JONES	11/05/03	12/17/03	OFFICE SUPPLIES	6.69
01-15	P1	4GA08000175	XEROX OMNIFAX	11/03/03	11/03/03	OFFICE SUPPLIES	151.60
01-16	P1	4GA08000179	BELMONT CRYSTAL SPRINGS WATER	12/01/03	12/31/03	BOTTLED WATER	25.34
01-16	P1	4GA08000183	BLUE RIDGE MOUNTAIN WATERS	12/01/03	12/31/03	BOTTLED WATER	15.45
01-27	P1	4GA08000188	CALLAWAY BLUE SPRINGS WATER	12/03/03	12/31/03	BOTTLED WATER	21.00
01-27	P1	4GA08000192	WEST GROUP PAYMENT CENTER	12/03/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	176.00
01-31	S1	04031000511		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,318.38
02-23	P1	4GA08000208	OFFICE DEPOT CREDIT PLAN	12/01/03	12/31/03	OFFICE SUPPLIES	495.75
02-23	P1	4GA08000215	WEST GROUP PAYMENT CENTER	01/01/04	01/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
03-11	P2	OSM7794	ACS DESKTOP SOLUTIONS, INC.	01/17/04	01/17/04	SCANNER - HP SCANJET 3970 DIG.	218.00
03-31	P2	OSM7857	DO	01/20/04	01/20/04	HP PHOTOSMART 7960 PRINTER (HP	346.00
03-31	P2	OSM7857	DO	01/20/04	01/20/04	HP SCANJET 3970 DIGITAL FLATBED	218.00
03-31	P2	OSM7857	DO	01/20/04	01/20/04	HP 128MB USB DISK-ON-KEY (DC19	192.00
						SUPPLIES AND MATERIALS TOTALS	4,042.53
EQUIPMENT							
03-24	F2	RN000006582	CANON USA,	03/12/04	03/12/04	FAX MACHINE - CANON LC710	1,827.00
						EQUIPMENT TOTALS:	1,827.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ON ALLOW—Con						
2003 HON. MICHAEL A "MAC" COLLINS—Con.						
2002 HON. MICHAEL A "MAC" COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-31	OP	2USPS013025	01/03/02	01/02/03	FRANKED MAIL	-114.73
					FRANKED MAIL TOTALS:	-114.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-114.73
					OFFICE TOTALS:	-114.73
2003 HON. LARRY COMBEST						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-06	HR	597050	05/28/03	06/03/03	REFUND, OVERPAYMENT	-22.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	-22.33
SUPPLIES AND MATERIALS						
01-31	SI	04031000727	01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	117.61
					SUPPLIES AND MATERIALS TOTALS:	117.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.28
					OFFICE TOTALS:	95.28
2002 HON. LARRY COMBEST						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-20	PI	NW990000040	11/19/02	11/19/02	BLACKBERRY SERVICE	164.00
01-20	PI	NW990000040	11/19/02	11/19/02	BLACKBERRY SERVICE	164.00
01-20	PI	NW990000040	11/19/02	11/19/02	BLACKBERRY SERVICE	164.00
01-20	PI	NW990000040	11/19/02	11/19/02	BLACKBERRY SERVICE	164.00
01-20	PI	NW990000040	11/19/02	11/19/02	BLACKBERRY SERVICE	164.00
01-20	PI	NW990000040	11/19/02	11/19/02	BLACKBERRY SERVICE	164.00
01-20	PI	NW990000040	11/19/02	11/19/02	BLACKBERRY SERVICE	164.00
01-20	PI	NW990000040	11/19/02	11/19/02	BLACKBERRY SERVICE	164.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,476.00
SUPPLIES AND MATERIALS						
02-29	SI	04060000520	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-13.05
					SUPPLIES AND MATERIALS TOTALS	-13.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,462.95
					OFFICE TOTALS:	1,462.95
2004 HON. JOHN CONYERS JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	221.64

PERSONNEL COMPENSATION	199,384.67
PERSONNEL BENEFITS	148.80
TRAVEL	6,429.90
RENT, COMMUNICATION, UTILITIES	34,083.87
PRINTING AND REPRODUCTION	681.15
SUPPLIES AND MATERIALS	9,165.01
EQUIPMENT	10,686.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,811.18
OFFICE TOTALS:	260,811.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL TOTALS	
02-27	0P	40SP5010005	DO	01/03/04	01/31/04
03-31	0P	40SP5020005	DO	02/01/04	02/29/04

PERSONNEL COMPENSATION

ALDERWISHEWNA M	01/03/04	03/31/04	COMMUNITY LIAISON/IMMIGRATION	9,534.33
BROWN CARLEI	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	10,027.22
BROWN MARION A	01/03/04	03/31/04	EXC ASST/OFFICE MGR	10,099.95
BURTON FRED A	01/03/04	03/31/04	PART TIME EMPLOYEE	10,755.53
CATHEY ELISA M	01/03/04	03/31/04	PART TIME EMPLOYEE	6,344.14
GOODRIDGE CARLELOU	01/03/04	03/31/04	PART TIME EMPLOYEE	6,355.53
HAUTAMAKI JARE D	01/03/04	03/31/04	LEG ASST CORRECTIONS INT	7,223.22
HERARD BARBARA JEAN	01/03/04	03/31/04	PART TIME EMPLOYEE	6,600.02
HILL KIMBERLY	02/01/04	03/31/04	COMMUNITY LIAISON	7,117.75
DO	01/03/04	01/31/04	LEGISLATIVE ASSISTANT	4,207.56
LIGHTMAN LUDY I	01/03/04	03/31/04	LEGISLATIVE COUNSEL	12,601.10
MACKAY JANE I	01/03/04	03/31/04	PART TIME EMPLOYEE	5,866.64
MAHER DEANNA M	01/03/04	03/31/04	STAFF ASSISTANT	13,199.97
MARTIN CYNTHIA AN	01/03/04	03/31/04	LEGISLATIVE COUNSEL	18,385.81
MORGAN KAREN	01/03/04	03/31/04	STAFF ASSISTANT	11,000.03
OSWOSKI GLENARD	01/01/04	02/01/04	LEGISLATIVE ASSISTANT	111.11
PATTON CAROL P	01/03/04	03/31/04	LEGISLATIVE COUNSEL	11,944.44
SAHRY ALGUNE I	01/03/04	03/31/04	LEGISLATIVE COUNSEL	9,869.42
SIEGAL JOEL ROSS	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	14,813.42
SHELBY RINIA L	01/03/04	03/31/04	STAFF ASSISTANT	8,311.08
THOME MATTHEW M	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	7,700.00
THORNTON DEAN C	01/03/04	03/31/04	STAFF ASSISTANT	7,944.42
PERSONNEL BENEFITS	01/01/04	01/31/04	TRANSIT BENEFITS	199,384.67
01 31	S7	04031000177	TRANSIT BENEFITS	74.42
02 27	S7	04056000174	TRANSIT BENEFITS	74.38
PERSONNEL BENEFITS TOTALS				148.80

TRAVEL	01-29	P1	4M14000144	CITIBANK GOV CARD SERVICE	210.10
	01-29	P1	4M14000145	DO	15.00
	01-29	P1	4M14000146	DO	210.10
	01-29	P1	4M14000147	DO	15.00
	03 15	P1	4M14000159	DO	5,514.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN CONYERS JR.—Con						
03-15	P1	4M14000160	JARED HAUTAMAKI			225.10
03-16	P1	4M14000161	DO	03/11/04 03/11/04	A/F AND AGENCY FEE 4649	
03-16	P1	4M14000162	MATTHEW M. THOME	02/26/04 02/29/04	PARKING	60.00
03-16	P1	4M14000163	DO	01/08/04 01/08/04	TAXI	5.00
03-16	P1	4M14000164	DO	01/08/04 01/08/04	TAXI	6.00
03-16	P1	4M14000170	DO	02/03/04 02/03/04	TAXI	15.00
03-17	P1	4M14000170	DO	01/03/04 02/29/04	PRIVATE AUTO MILEAGE	118.13
03-17	HV	44903000432	CITIBANK GOV CARD SERVICE	01/21/04 02/25/04	CORR 3/15/04 DCC #M14000159	36.00
					TRAVEL TOTALS:	6,429.90
RENT, COMMUNICATION UTILITIES						
01-21	P9	M1401R0401	DOWNRIVER COMMUNITY CONFERENCE	01/01/04 01/31/04	SOUTHGATE RENT	661.00
01-23	CB	FXF040123A	FEDERAL EXPRESS CORP	01/05/04 01/05/04	OVERNIGHT MAIL	23.16
01-29	S6	M1015374801	GENERAL SERVICES ADMIN	01/01/04 01/31/04	RENT DETROIT	5,577.00
02-02	CB	FXF040130A	FEDERAL EXPRESS CORP	01/13/04 01/13/04	OVERNIGHT MAIL	6.16
02-09	CB	FXF040130A	DO	01/07/04 01/07/04	OVERNIGHT MAIL	16.54
02-13	CB	FXF040209A	DO	01/20/04 01/20/04	OVERNIGHT MAIL	122.00
02-13	CB	FXF040213A	DO	01/26/04 01/26/04	OVERNIGHT MAIL	11.75
02-13	CB	FXF040213A	DO	01/30/04 01/30/04	OVERNIGHT MAIL	46.34
02-13	CB	FXF040213A	DO	01/12/04 01/12/04	OVERNIGHT MAIL	30.14
02-13	CB	FXF040213A	DO	01/28/04 01/28/04	OVERNIGHT MAIL	24.46
02-20	P9	M1401R0402	DOWNRIVER COMMUNITY CONFERENCE	02/01/04 02/29/04	SOUTHGATE RENT	661.00
02-25	S6	M1015374802	GENERAL SERVICES ADMIN	02/01/04 02/29/04	RENT DETROIT	5,577.00
02-26	OP	46S40104002	DO	01/01/04 01/30/04	TELECOMMUNICATIONS CHARGES	62.67
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	02/03/04 02/03/04	OVERNIGHT MAIL	26.16
02-29	S5	DX406204286	DO	02/04/04 02/04/04	OVERNIGHT MAIL	54.07
02-29	S5	DX406204287	DO	01/01/04 01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	51.42
02-29	S5	DX406204293	DO	01/01/04 01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	472.64
02-29	S5	DX406204295	DO	01/01/04 01/31/04	DC TEL EQUIP (TRANSFER)	64.00
02-29	S5	DX406204296	DO	01/01/04 01/31/04	DC TEL SERVICE (TRANSFER)	139.00
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	01/01/04 01/31/04	DC TEL TOLLS (TRANSFER)	3,742.57
03-05	CB	FXF040305A	DO	02/11/04 02/11/04	OVERNIGHT MAIL	10.42
03-12	CB	FXF040312A	DO	02/12/04 02/12/04	OVERNIGHT MAIL	5.50
03-12	CB	FXF040312A	DO	02/23/04 02/23/04	OVERNIGHT MAIL	6.39
03-16	P1	4M14000172	AMERITECH	02/17/04 02/17/04	OVERNIGHT MAIL	17.50
03-16	P1	4M14000172	COMCAST CABLEVISION	12/25/03 01/29/04	TELECOMMUNICATIONS CHARGES	767.60
03-16	P1	4M14000179	DO	01/27/04 02/26/04	UTILITIES	79.19
03-16	P1	4M14000173	JENNA M. ALDERWISH	12/27/03 01/26/04	UTILITIES	79.19
03-19	P9	M1401R0403	DOWNRIVER COMMUNITY CONFERENCE	01/08/04 02/07/04	TELECOMMUNICATIONS CHARGES	360.12
03-19	CB	FXF040319A	FEDERAL EXPRESS CORP	03/01/04 03/31/04	SOUTHGATE RENT	661.00
03-25	P2	HCW0400632	VERIZON WIRELESS	02/18/04 02/18/04	OVERNIGHT MAIL	37.12
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	03/15/04 03/15/04	LG-WX4400	119.98
03-26	CB	FXF040326A	DO	03/04/04 03/04/04	OVERNIGHT MAIL	40.30
03-30	S4	040900001016	DO	02/10/04 02/10/04	OVERNIGHT MAIL	17.64
				02/01/04 02/29/04	RECORDING (TRANSFER)	606.60

03-31	S5	DY409304272	02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	51.42
03-31	S5	DY409304273	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	533.91
03-31	S5	DY409304279	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	208.00
03-31	S5	DY409304282	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	162.00
03-31	S5	DY409304283	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	7,328.83
03-31	OP	4CSA0204003	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	55.08
03-31	S6	M015374803	03/01/04	03/31/04	RENT DETROIT	5,577.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,093.87
PRINTING AND REPRODUCTION						
01-31	S3	04031000051	01/01/04	01/31/04	PHOTOGRAPHIC (TRANSFER)	16.60
02-25	P2	OSP30210	02/09/04	02/09/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
02-25	P2	OSP30211	02/09/04	02/09/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
02-29	S3	04060000119	02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	28.00
03-16	P1	4M14000167	02/05/04	02/05/04	PRINTING AND REPRODUCTION	55.95
03-16	P1	4M14000171	01/06/04	01/06/04	PRINTING AND REPRODUCTION	452.50
03-30	S3	04090000126	03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	88.20
					PRINTING AND REPRODUCTION TOTALS:	681.15
SUPPLIES AND MATERIALS						
01-22	C2	NW200402700	01/09/04	01/09/04	OFFICE SUPPLIES	22.58
01-29	P1	4M14000148	01/14/04	01/14/04	OFFICE SUPPLIES	360.36
02-06	C1	NW200403702	01/31/04	01/31/04	OFFICE SUPPLY (TRANSFER)	76.67
02-06	C1	NW200403702	01/31/04	01/31/04	BOTTLED WATER	14.00
02-29	S1	04060000474	01/06/04	01/06/04	BOTTLED WATER	17.07
02-29	C1	NW200406302	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	480.97
03-03	C1	NW200406302	02/29/04	02/29/04	BOTTLED WATER	14.00
03-16	P1	4M14000176	01/21/04	01/21/04	OFFICE SUPPLIES	20.97
03-16	P1	4M14000177	04/11/04	04/11/05	PUBLICATION/REFERENCE MATERIAL	585.00
03-16	P1	4M14000178	01/01/04	01/31/04	PUBLICATION/REFERENCE MATERIAL	5,495.00
03-16	P1	4M14000174	03/09/04	03/09/04	OFFICE SUPPLIES	400.00
03-16	P1	4M14000169	01/17/04	02/12/04	PUBLICATION/REFERENCE MATERIAL	99.00
03-16	P1	4M14000175	01/16/04	02/18/04	PUBLICATION/REFERENCE MATERIAL	22.49
03-16	P1	4M14000166	01/21/04	02/20/04	OFFICE SUPPLIES	23.00
03-16	P1	4M14000168	01/09/04	02/08/04	OFFICE SUPPLIES	676.75
03-31	S1	04091000434	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	769.78
					SUPPLIES AND MATERIALS TOTALS:	87.37
						9,165.01
EQUIPMENT						
01-30	S8	MA00076986	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,600.00
01-30	S8	PL000287165	01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	894.80
02-29	S8	MA000291040	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,498.21
02-29	S8	PL000299138	02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	894.80
02-29	S8	PL000299503	02/01/04	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	80.15
03-30	S8	MA000303251	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,436.00
03-30	S8	PL000311417	03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	894.80
03-30	S8	PL000311712	03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	387.38
					EQUIPMENT TOTALS:	10,686.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,811.18
					OFFICE TOTALS:	260,811.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. JOHN CONVERS JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP 3USPS110005	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL	223.14	
01-30	OP 3USPS120005	DO	12/31/03	FRANKED MAIL	38.92	
					262.06	
PERSONNEL COMPENSATION						
ALDERWISH, JENNA M						
			01/01/04	01/02/04	COMMUNITY LIAISON/IMMIGRATION	166.67
			01/01/04	01/02/04	LEGISLATIVE ASSISTANT	194.45
			01/01/04	01/02/04	EXEC ASST/OFFICE MGR	222.22
			01/01/04	01/02/04	PART TIME EMPLOYEE	215.89
			01/01/04	01/02/04	PART TIME EMPLOYEE	138.89
			01/01/04	01/02/04	PART TIME EMPLOYEE	138.89
			01/01/04	01/02/04	PART TIME EMPLOYEE	138.89
			01/01/04	01/02/04	LEGISLATIVE ASSISTANT	138.89
			01/01/04	01/02/04	LEGISLATIVE COUNSEL	229.11
			01/01/04	01/02/04	PART-TIME EMPLOYEE	286.39
			01/01/04	01/02/04	STAFF ASSISTANT	111.11
			01/01/04	01/02/04	LEGISLATIVE COUNSEL	277.78
			01/01/04	01/02/04	STAFF ASSISTANT	392.64
			01/01/04	01/02/04	LEGISLATIVE ASSISTANT	222.22
			01/01/04	01/02/04	LEGISLATIVE COUNSEL	222.22
			01/01/04	01/02/04	SCHEDULE/LEGISLATIVE ASST	181.50
			01/01/04	01/02/04	LEGISLATIVE ASSISTANT	297.85
			01/01/04	01/02/04	STAFF ASSISTANT	166.67
			01/01/04	01/02/04	LEGISLATIVE ASSISTANT	166.67
			01/01/04	01/02/04	STAFF ASSISTANT	171.83
					PERSONNEL COMPENSATION TOTALS	4,170.11
TRAVEL						
01-22	P1 4M114000127	JOEL ROSS SEGAL	11/26/03	11/26/03	LOCAL TRANSPORTATION	15.00
01-22	P1 4M114000128	DO	11/10/03	11/10/03	TAXI	6.00
01-27	P1 4M114000132	DO	12/08/03	12/08/03	TAXI	16.00
01-22	P1 4M114000136	DO	11/22/03	11/22/03	TAXI	15.00
01-22	P1 4M114000137	DO	12/01/03	12/08/03	TAXIS	89.60
01-22	P1 4M114000175	MATTHEW M THORP	10/21/03	10/21/03	PRIVATE AUTO MILEAGE	144.00
01-22	P1 4M114000119	METRO CARS INC	12/09/03	12/09/03	CARTAXI SERVICE	62.00
01-29	P1 4M114000139	CITIBANK GOV CARO SERVICE	12/05/03	12/05/03	LOCAL TRANSPORTATION	95.95
01-29	P1 4M114000140	DO	12/16/03	12/16/03	AG (PATTON DCA-DTW 9032	210.00
01-29	P1 4M114000141	DO	12/16/03	12/16/03	AGENCY SERVICE FEE 9032	15.00
01-29	P1 4M114000142	DO	11/26/03	11/26/03	LODGING (SEGAL)	181.70
01-29	P1 4M114000143	DO	10/02/03	10/02/03	MBR TVL DTW-DCA 4964	210.00
01-29	P1 4M114000149	DO	12/16/03	12/16/03	MBR TVL DCA-DTW 9054	210.00
01-29	P1 4M114000150	DO	12/16/03	12/16/03	AGENCY SERVICE FEE 9054	15.00
01-29	P1 4M114000151	DO	06/04/03	06/04/03	MBR TVL DTW DCA 3100	296.50

01-29	P1	4M14000152	DO	07/02/03	07/02/03	AGENCY SERVICE FEE 1222	15.00
01-29	P1	4M14000153	DO	07/08/03	07/08/03	AGENCY SERVICE FEE 1812	15.00
01-29	P1	4M14000154	DO	11/02/03	11/02/03	AGENCY SERVICE FEE 4964	15.00
01-29	P1	4M14000155	DO	12/09/03	12/09/03	IMR TVL DCA-DTW 8722	210.00
01-29	P1	4M14000156	DO	12/09/03	12/09/03	AGENCY SERVICE FEE 8722	15.00
01-29	P1	4M14000157	DO	12/12/03	12/12/03	IMR TVL DTW-DCA 8870	210.00
01-29	P1	4M14000158	DO	12/12/03	12/12/03	AGENCY SERVICE FEE 8870	15.00
03-15	P1	4M14000159	DO	07/15/03	07/15/03	CREDIT EQUIP PNT 7723	-260.50
03-17	HW	44503000432	DO	07/15/03	07/15/03	CORR 3/15/04 DOC #M14000159	-36.00
						TRAVEL TOTALS:	1,779.35
RENT, COMMUNICATION, UTILITIES							
01-05	CB	FXF031231A	FEDERAL EXPRESS CORP	12/08/03	12/08/03	OVERNIGHT MAIL	10.72
01-05	CB	FXF031231A	DO	12/11/03	12/11/03	OVERNIGHT MAIL	42.54
01-09	CB	FXF040109A	DO	12/12/03	12/12/03	OVERNIGHT MAIL	22.84
01-09	CB	FXF040109A	DO	12/19/03	12/19/03	OVERNIGHT MAIL	26.94
01-09	CB	FXF040109A	DO	12/15/03	12/15/03	OVERNIGHT MAIL	10.54
01-09	CB	FXF040109A	DO	12/19/03	12/19/03	OVERNIGHT MAIL	10.72
01-09	OP	4GSA1103003	GENERAL SERVICES ADMIN	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	61.21
01-16	CB	FXF040116A	FEDERAL EXPRESS CORP	12/30/03	12/30/03	OVERNIGHT MAIL	7.79
01-22	P1	4M14000120	AMERITECH	10/25/03	11/24/03	TELECOMMUNICATIONS CHARGES	839.60
01-22	P1	4M14000131	DO	11/25/03	12/24/03	TELECOMMUNICATIONS CHARGES	187.27
01-22	P1	4M14000124	COMCAST CABLEVISION	11/17/03	12/26/03	UTILITIES	75.00
01-22	P1	4M14000117	FEDERAL EXPRESS CORP	09/26/03	09/26/03	EXPRESS MAIL SERVICE	10.84
01-22	P1	4M14000118	DO	10/06/03	10/06/03	EXPRESS MAIL SERVICE	31.11
01-22	P1	4M14000122	DO	09/19/03	09/19/03	EXPRESS MAIL SERVICE	6.21
01-23	CB	FXF040123A	DO	12/30/03	12/30/03	OVERNIGHT MAIL	27.01
01-26	P1	4M14000138	KAREN MORGAN	11/07/03	12/06/03	TELECOMMUNICATIONS CHARGES	235.95
01-28	OP	4GSA1203002	GENERAL SERVICES ADMIN	12/01/03	12/30/03	TELECOMMUNICATIONS CHARGES	66.73
01-29	P2	HCV0400230	VERIZON WIRELESS	01/13/04	01/13/04	LG VNK000	149.99
01-29	P2	HCV0400230	DO	01/13/04	01/13/04	X1 L110N BAT - LGVX6000	44.99
01-29	P2	HCV0400230	DO	01/13/04	01/13/04	HOLSTER	11.24
01-29	P2	HCV0400230	DO	01-13/04	01/13/04	OVERNIGHT	12.99
01-31	S5	DY403304321	DO	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	51.42
01-31	S5	DY403304322	DO	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	474.62
01-31	S5	DY403304328	DO	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	64.00
01-31	S5	DY403304330	DO	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	139.00
01-31	S5	DY403304331	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	3,805.26
03-04	HR	9210178	FEDERAL EXPRESS CORP	09/26/03	09/26/03	REFUND OVERPAYMENT	-38.62
03-04	HR	9210178	DO	09/12/03	09/12/03	REFUND OVERPAYMENT	-10.84
03-04	HR	9210178	DO	09/19/03	09/19/03	REFUND OVERPAYMENT	-118.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,257.90
PRINTING AND REPRODUCTION							
01-22	P1	4M14000126	ACCURATE WORD LLC	09/04/03	09/04/03	PRINTING AND REPRODUCTION	166.85
						PRINTING AND REPRODUCTION TOTALS:	166.85
SUPPLIES AND MATERIALS							
01-07	C1	NW200400701	DEER PARK	12/31/03	12/31/03	BOTTLED WATER	14.00
01-07	C1	NW200400701	DO	12/05/03	12/05/03	BOTTLED WATER	18.56
01-22	P1	4M14000123	HERITAGE NEWSPAPERS	07/28/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	64.00
01-22	P1	4M14000112	JIT'S COFFEE SERVICE INC	08/23/03	08/23/03	FOOD & BEVERAGE FOR MEETINGS	70.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN CONYERS JR.—Con						
01-02	P1	4M14000113	09/23/03	FOOD & BEVERAGE FOR MEETINGS		29.95
01-22	P1	4M14000115	10/31/03	FOOD & BEVERAGE FOR MEETINGS		65.20
01-22	P1	4M14000116	12/22/03	FOOD & BEVERAGE FOR MEETINGS		59.65
01-22	P1	4M14000121	05/04/03	FOOD & BEVERAGE FOR MEETINGS		20.75
01-22	P1	4M14000129	08/01/03	PUBLICATION/REFERENCE MATERIAL		375.00
01-22	P1	4M14000130	09/30/03	PUBLICATION/REFERENCE MATERIAL		375.00
01-22	P1	4M14000134	10/31/03	PUBLICATION/REFERENCE MATERIAL		375.00
01-22	P1	4M14000135	11/30/03	PUBLICATION/REFERENCE MATERIAL		375.00
01-22	P1	4M14000133	11/19/03	PUBLICATION/REFERENCE MATERIAL		174.72
01-22	P1	4M14000114	01/05/03	PUBLICATION/REFERENCE MATERIAL		5,940.75
03-04	HR	9210178	01/28/03	RETD CHK. OVERPAYMENT		-64.00
SUPPLIES AND MATERIALS TOTALS:					7,893.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					20,530.20	
OFFICE TOTALS:					20,530.20	
2002 HON. JOHN COOKSEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-22	OP	20SP5013005	01/03/02	FRANKED MAIL	233.62	
03-31	OP	20SP5013005	01/02/03	FRANKED MAIL	-3.00	
UNITED STATES POSTAL SERVICE					230.62	
DO					230.62	
FRANKED MAIL TOTALS:					230.62	
OFFICIAL EXPENSES OF MEMBERS TOTALS					230.62	
OFFICE TOTALS:					230.62	
2004 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	40SP5010005	01/03/04	FRANKED MAIL	871.80	
03-31	OP	40SP5020006	01/31/04	FRANKED MAIL	204,744.85	
PERSONNEL BENEFITS					163.16	
TRAVEL					4,699.97	
RENT, COMMUNICATION, UTILITIES					7,476.80	
PRINTING AND REPRODUCTION					297.92	
OTHER SERVICES					812.50	
SUPPLIES AND MATERIALS					15,148.72	
EQUIPMENT					7,906.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					242,121.95	
OFFICE TOTALS:					242,121.95	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	40SP5010005	01/03/04	FRANKED MAIL	393.13	
03-31	OP	40SP5020006	02/29/04	FRANKED MAIL	478.67	
FRANKED MAIL TOTALS:					871.80	

PERSONNEL COMPENSATION

01-31	S7	04031000288	ALEXANDER, MARY FRANCES	01/03/04	03/31/04	DIRECTOR OF COMMUNICATIONS	15,277.77
02-27	S7	04058000293	BATES, ALEXANDER	01/03/04	03/31/04	OFFICE MANAGER	6,111.10
03-31	S7	04091000302	BUSH, DOUGLAS R	01/03/04	03/31/04	LEG ASST FOR NATIONAL SECURITY AFFAIRS	10,071.10
			ENSWILER, THOMAS M	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	5,916.77
			FLOYD-BUGGS, KATHY	01/03/04	03/31/04	OFFICE MANAGER	7,049.77
			GREEN, THOMAS B	01/03/04	03/31/04	PART-TIME EMPLOYEE	2,933.33
			HAYNES, LAURA L	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	8,182.77
			HINOTE, ROBERT G	01/03/04	03/31/04	CHIEF OF STAFF	31,823.78
			KIM, ANNE SUHN	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	19,555.56
			MAJORS, JR, DONALD E	01/03/04	03/31/04	DIRECTOR OF SPECIAL PROJECTS	12,711.10
			MCGUIRE, SEAN	01/03/04	03/24/04	PART-TIME EMPLOYEE	3,792.50
			NEELY, CHERYL L	01/03/04	03/31/04	DISTRICT SCHEDULER/SPECIAL ASS	10,071.10
			NEWMARK, BRIAN	01/03/04	03/31/04	LEGIS ASST/SYSTEMS MGR	7,931.00
			PONDER, PHILIP C	01/03/04	03/31/04	PART-TIME EMPLOYEE	2,933.33
			SMART, ANNE GORDON	01/03/04	03/31/04	COMMUNICATIONS ASSISTANT	5,622.23
			TAYLOR-PLACIDE, DIONNE	01/03/04	03/31/04	CONSTITUENT LIAISON	10,574.67
			WAUGH, CAROLYN H	01/03/04	03/31/04	EXECUTIVE ASSISTANT	15,736.10
			WOOD, JOHN G	01/03/04	03/31/04	CONSTITUENT LIAISON	10,071.10
			WYNN, BRENDA P	01/03/04	03/31/04	DIRECTOR OF COMMUNITY OUTREACH	18,379.77
						PERSONNEL COMPENSATION TOTALS	204,744.85
01-31	S7	04031000288		01/01/04	01/31/04	TRANSIT BENEFITS	54.52
02-27	S7	04058000293		02/01/04	02/29/04	TRANSIT BENEFITS	54.48
03-31	S7	04091000302		03/01/04	03/31/04	TRANSIT BENEFITS	54.16
						PERSONNEL BENEFITS TOTALS:	163.16
01-13	P1	4TN050001022	HON, JIM COOPER	01/04/04	01/04/04	LOCAL TRANSPORTATION	55.00
01-30	P1	4TN050001037	DO	01/22/04	01/22/04	LOCAL TRANSPORTATION	60.00
02-05	P1	4TN050001046	CITIBANK GOV CARD SERVICE	01/15/04	01/23/04	TRAVEL SUBSISTENCE/HINOTE	258.78
02-05	P1	4TN050001047	DO	01/09/04	01/23/04	TRAVEL SUBSISTENCE-MEMBER	682.00
02-13	P1	4TN050001050	HON, JIM COOPER	01/28/04	02/02/04	TRAVEL SUBSISTENCE	120.00
02-26	P1	4TN050001055	DONALD E. MAJORS, JR	01/06/04	01/30/04	PRIVATE AUTO MILEAGE	58.88
02-26	P1	4TN050001056	THOMAS B. GREEN	01/05/04	01/30/04	PRIVATE AUTO MILEAGE	110.72
03-02	P1	4TN050001072	PHILIP C. POWDER	01/22/04	01/22/04	PARKING	4.00
03-02	P1	4TN050001073	DO	01/07/04	01/30/04	PRIVATE AUTO MILEAGE	60.48
03-12	P1	4TN050001078	BRENDA P WYNN	01/05/04	01/30/04	PRIVATE AUTO MILEAGE	80.64
03-12	P1	4TN050001076	CITIBANK GOV CARD SERVICE	01/30/04	02/26/04	TRAVEL SUBSISTENCE/HINOTE	897.13
03-12	P1	4TN050001094	DO	01/27/04	02/25/04	MEMBER TRAVEL SUBSISTENCE	860.10
03-12	P1	4TN050001088	DONALD E. MAJORS, JR	02/03/04	02/24/04	PRIVATE AUTO MILEAGE	44.80
03-12	P1	4TN050001081	HON, JIM COOPER	02/12/04	02/12/04	TAXIS	60.00
03-12	P1	4TN050001082	DO	02/26/04	02/26/04	TAXIS	17.00
03-12	P1	4TN050001083	DO	03/04/04	03/04/04	TAXIS	11.00
03-12	P1	4TN050001084	DO	02/24/04	02/24/04	TAXIS	60.00
03-12	P1	4TN050001085	DO	03/08/04	03/08/04	TAXIS	60.00
03-12	P1	4TN050001086	KATHY Y. FLOYD-BUGGS	01/02/04	01/06/04	PRIVATE AUTO MILEAGE	113.28
03-12	P1	4TN050001089	THOMAS B. GREEN	02/03/04	02/28/04	PRIVATE AUTO MILEAGE	202.24
03-17	P1	4TN050001096	HON, JIM COOPER	03/11/04	03/16/04	TAXI FARES	21.00
03-17	P1	4TN050001095	LAURA L. HAYNES	03/04/04	03/09/04	TRAVEL SUBSISTENCE	806.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. JIM COOPER—Con						
03-23	P1	4TND5000199	PHILIP C PINDER	02/03/04	PRIVATE AUTO MILEAGE	64.32
03-26	P1	4TND5000203	HON. JIM COOPER	03/18/04	LOCAL TRANSPORTATION	17.00
					TRAVEL TOTALS:	4,695.97
RENT, COMMUNICATION, UTILITIES						
01-13	P1	4TND5000119	DIRECTV	12/23/03	UTILITIES	46.96
01-16	P1	4TND5000128	TDS INTERNET SERVICE	12/15/03	TELECOMMUNICATIONS CHARGES	108.16
01-21	P9	TND5020R0401	CENTRAL PARKING SYSTEMS OF TN	01/01/04	NASHVILLE PARKING	680.00
01-21	P9	TND5030R0401	INCOME PROPERTIES, INC.	01/01/04	MT JULIET RENT	450.00
01-22	P1	4TND5000134	TDS TELECOM	01/16/04	TELECOMMUNICATIONS CHARGES	218.89
01-23	P2	HCW4000374	SUNTURN, INC.	01/20/04	WIRE LABOR	190.00
01-23	P2	HCW4000374	DO	01/20/04	WIRE MATERIAL	104.00
01-23	P2	HCW4000374	DO	01/20/04	TECHNICIAN LABOR	50.00
02-05	P1	4TND5000145	DIRECTV	01/23/03	UTILITIES	46.96
02-13	CB	FXF040213A	FEDERAL EXPRESS CORP	01/26/04	OVERNIGHT MAIL	20.92
02-13	CB	FXF040213A	DO	01/29/04	OVERNIGHT MAIL	10.34
02-13	P1	4TND5000151	TDS INTERNET SERVICE	01/15/04	TELECOMMUNICATIONS CHARGES	108.16
02-20	P9	TND5020R0402	CENTRAL PARKING SYSTEMS OF TN	02/01/04	NASHVILLE PARKING	680.00
02-20	P9	TND5030R0402	CINCULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE	299.18
02-20	P9	TND5030R0402	INCOME PROPERTIES, INC.	02/01/04	MT JULIET RENT	450.00
02-26	OP	4GSA0104002	GENERAL SERVICES ADMIN	01/01/04	TELECOMMUNICATIONS CHARGES	441.52
02-26	P1	4TND5000167	TDS TELECOM	02/16/04	TELECOMMUNICATIONS CHARGES	218.89
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	02/05/04	OVERNIGHT MAIL	43.68
02-29	S3	040605060650		02/01/04	HIR GRAPHICS (TRANSFER)	63.00
02-29	S5	DY406207011		01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	71.98
02-29	S5	DY406207012		01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	152.67
02-29	S5	DY446207017		01/01/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY446207018		01/01/04	DC TEL SERVICE (TRANSFER)	133.00
02-29	S5	DY406207019		01/01/04	DC TEL TOLLS (TRANSFER)	138.02
03-02	P1	4TND5000170	ALLISON BATES	02/17/04	POSTAGE/MAILING SERVICE	98.79
03-05	CB	FXF040205A	FEDERAL EXPRESS CORP	02/13/04	OVERNIGHT MAIL	25.24
03-12	P1	4TND5000192	TDS INTERNET SERVICE	02/15/04	TELECOMMUNICATIONS CHARGES	99.00
03-16	P1	4TND5000180	BELLEVUE CHAMBER OF COMMERCE	05/15/04	BOOTH FCOMMUNITY PICNIC	95.00
03-19	P9	TND5020R0403	CENTRAL PARKING SYSTEMS OF TN	03/01/04	NASHVILLE PARKING	680.00
03-19	P9	FXF040315A	FEDERAL EXPRESS CORP	02/27/04	OVERNIGHT MAIL	11.86
03-19	P9	TND5030R0403	INCOME PROPERTIES, INC.	03/01/04	MT JULIET RENT	450.00
03-23	P1	4TND5000198	CAROLYN H VAUGH	02/23/04	CABLE SERVICE D.O	74.93
03-23	P1	4TND5000200	TDS TELECOM	03/16/04	TELECOMMUNICATIONS CHARGES	218.74
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	03/09/04	OVERNIGHT MAIL	5.40
03-31	S5	DY409306949		02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	71.98
03-31	S5	DY409306950		02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	137.61
03-31	S5	DY409306954		02/01/04	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY409306955		02/01/04	DC TEL SERVICE (TRANSFER)	134.00
03-31	S5	DY409306956		02/01/04	DC TEL TOLLS (TRANSFER)	120.25

03-31	OP	4GSA0204002	GENERAL SERVICES ADMIN	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	RENT, COMMUNICATION, UTILITIES TOTALS	439.67
			PRINTING AND REPRODUCTION					7,476.80
01-31	S3	04031000084		01/01/04	01/31/04	PHOTOGRAPHIC (TRANSFER)		32.60
02-05	P1	4TN05000143	ACCURATE WORD LLC.	02/02/04	02/02/04	PRINTING AND REPRODUCTION		20.95
02-29	S3	04060000187		02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)		6.50
03-17	P1	4TN05000197	ACCURATE WORD LLC	03/10/04	03/10/04	PRINTING AND REPRODUCTION		20.95
03-30	S3	040900000214		03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)		216.92
			OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS	297.92
01-16	P1	4TN05000125	CORPORATE VIDEO, INC.	12/22/03	01/06/04	CLIPPING SERVICE		300.00
02-17	P1	4TN05000153	CINTAS DOCUMENT MANAGEMENT	01/21/04	01/21/04	JANITORIAL AND RELATED SERVICE		25.00
03-12	P1	4TN05000193	DO	02/18/04	02/18/04	SECURITY AND RELATED SERVICE		12.50
03-26	P1	4TN05000207	CANDIDATE GUIDANCE CONTINGENCY	04/19/04	04/22/04	B. WYNN MILITARY ACADEMY VISIT		275.00
03-26	P1	4TN05000206	MACC FUND / ADMISSIONS	03/29/04	04/01/04	B. WYNN MILITARY ACADEMY VISIT		200.00
			SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS	812.50
01-13	P1	4TN05000120	ALLISON BATES	01/06/04	01/06/04	OFFICE SUPPLIES		42.25
01-13	P1	4TN05000121	BRIAN J. NEWARK	01/06/04	01/06/04	OFFICE SUPPLIES		49.98
01-13	P1	4TN05000116	DOW JONES & COMPANY, INC.	02/27/04	02/28/05	PUBLICATION/REFERENCE MATERIAL		168.14
01-13	P1	4TN05000117	DO	02/21/04	01/22/05	PUBLICATION/REFERENCE MATERIAL		199.87
01-13	P1	4TN05000123	DO	02/29/04	08-30-04	PUBLICATION/REFERENCE MATERIAL		99.00
01-13	P1	4TN05000118	M. LEE SMITH PUBLISHERS	02/17/04	02/18/05	PUBLICATION/REFERENCE MATERIAL		227.00
01-16	P1	4TN05000127	BRIAN J. NEWARK	01/13/04	01/13/04	OFFICE SUPPLIES		22.98
01-16	P1	4TN05000129	OFFICE DEPOT	01/08/04	01/08/04	OFFICE SUPPLIES		373.13
01-16	P1	4TN05000130	DO	01/08/04	01/08/04	OFFICE SUPPLIES		82.87
01-16	P1	4TN05000131	DO	01/08/04	01/08/04	OFFICE SUPPLIES		111.43
01-16	P1	4TN05000132	TENNESSEAN	02/15/04	10/29/04	PUBLICATION/REFERENCE MATERIAL		136.80
01-16	P1	4TN05000126	THE ASHLAND CITY TIMES	01/12/04	01/17/05	PUBLICATION/REFERENCE MATERIAL		24.00
01-22	P1	4TN05000135	OFFICE DEPOT	01/15/04	01/15/04	OFFICE SUPPLIES		75.33
01-28	P1	4TN05000136	CONGRESSIONAL QUARTERLY PRESS	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		9,660.00
01-30	P1	4TN05000142	OFFICE DEPOT	01/22/04	01/22/04	OFFICE SUPPLIES		225.04
01-30	P1	4TN05000140	TECHDEPOT	01/06/04	01/06/04	OFFICE SUPPLIES		123.94
01-30	P1	4TN05000141	THE NEWS BEACON	01/16/04	01/16/04	PUBLICATION/REFERENCE MATERIAL		25.00
01-31	S1	04031000418		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)		496.91
02-05	P1	4TN05000148	CAROLYN H WAUGH	02/12/04	02/11/05	PUBLICATION/REFERENCE MATERIAL		99.00
02-05	P1	4TN05000144	MADISON CHAMBER OF COMMERCE	01/19/04	01/19/04	FOOD & BEVERAGE FOR MEETINGS		30.00
02-06	P2	05S29804	CAPITOL MARKING PRD.	01/12/04	01/17/04	NAME TAGS (WHITE TAGS WITH BL		19.00
02-06	P2	05S29913	DO	01/20/04	01/20/04	STAMP 1 1/2 INCH LONG, 1 INCH		9.50
02-06	P2	05S29913	DO	01/20/04	01/20/04	STAMP 2 INCHES LONG 1 INCH TOP		9.50
02-06	C1	NW200403703	DEER PARK	01/31/04	01/31/04	BOTTLED WATER		14.79
02-06	C1	NW200403703	DO	01/20/04	01/20/04	BOTTLED WATER		31.96
02-26	P1	4TN05000154	ANNE GORDON SMART	02/04/04	02/04/04	OFFICE SUPPLIES		46.13
02-26	P1	4TN05000157	COMIC INC	01/22/04	01/22/04	OFFICE SUPPLIES		68.00
02-26	P1	4TN05000163	NEW YORK TIMES	02/02/04	01/30/05	PUBLICATION/REFERENCE MATERIAL		297.85
02-26	P1	4TN05000164	DO	02/04/04	01/30/05	PUBLICATION/REFERENCE MATERIAL		297.85
02-26	P1	4TN05000158	OFFICE DEPOT	02/12/04	02/17/04	OFFICE SUPPLIES		256.12
02-26	P1	4TN05000159	DO	02/12/04	02/12/04	OFFICE SUPPLIES		190.39
02-26	P1	4TN05000160	DO	02/12/04	02/12/04	OFFICE SUPPLIES		298.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE—Con						
2004 HON. JIM COOPER—Con						
02-26	PI 4TN05000165	SOUTHERN POLITICAL REPORT	02/02/04	PUBLICATION/REFERENCE MATERIAL		129.00
02-26	PI 4TN05000166	TYLER MOUNTAIN	01/31/04	BOTTLED WATER		12.50
02-29	SI 4TN05000175		02/29/04	OFFICE SUPPLY (TRANSFER)		305.09
03-02	PI 4TN05000171	ALLISON BATES	02/20/04	OFFICE SUPPLIES		16.55
03-02	PI 4TN05000168	OFFICE DEPOT	02/12/04	OFFICE SUPPLIES		-10.00
03-02	PI 4TN05000169	DO	02/20/04	OFFICE SUPPLIES		113.63
03-03	CI NW200406303	DEER PARK	02/29/04	BOTTLED WATER		14.79
03-03	CI NW200406303	DO	02/10/04	BOTTLED WATER		31.96
03-12	PI 4TN05000179	BRENDA P WYNN	01/09/04	FOOD & BEVERAGE FOR MEETINGS		37.64
03-12	PI 4TN05000191	BRIAN J. NEWKIRK	02/26/04	OFFICE SUPPLIES		59.85
03-18	HR JC4286613	DO	02/26/04	ACH PAYMENT RETURN		-59.85
03-22	PI 4TN05000191	DO	02/26/04	OFFICE SUPPLIES/REISSUED		59.85
03-23	PI 4TN05000201	TYLER MOUNTAIN	02/29/04	BOTTLED WATER		35.25
03-26	PI 4TN05000202	ALLISON BATES	03/14/04	OFFICE SUPPLIES		8.88
03-26	PI 4TN05000204	MT JULIET NEWS	03/17/04	PUBLICATION/REFERENCE MATERIAL		20.00
03-31	SI 04091000282		03/01/04	OFFICE SUPPLY (TRANSFER)		-561.09
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS		15,148.72
01-29	S8 MA000277990		01/01/04	EQUIPMENT MAINT (TRANSFER)		2,635.41
02-29	S8 MA000290312		02/01/04	EQUIPMENT MAINT (TRANSFER)		2,635.41
03-30	S8 MA000301492		03/01/04	EQUIPMENT MAINT (TRANSFER)		7,906.23
		EQUIPMENT TOTALS		EQUIPMENT TOTALS		2,635.41
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,121.95
		OFFICE TOTALS:		OFFICE TOTALS:		242,121.95
2003 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-02	OP 3USPS120005	UNITED STATES POSTAL SERVICE	11/01/03	FRAMED MAIL		472.55
01-30	OP 3USPS120005	DO	12/01/03	FRAMED MAIL		399.92
		FRAMED MAIL TOTALS:		FRAMED MAIL TOTALS:		872.47
PERSONNEL COMPENSATION						
		ALEXANDER, MARY FRANCES	01/01/04	DIRECTOR OF COMMUNICATIONS		600.00
		BATES, ALLISON C	01/01/04	OFFICE MANAGER		266.67
		BUSH, DOUGLAS R	01/01/04	LFG ASST FOR NATIONAL SECURITY AFFAIRS		355.56
		EWING, THOMAS M	01/01/04	LEGISLATIVE CORRESPONDENT		197.22
		FLOYD, BUGGS KATHY	01/01/04	OFFICE MANAGER		288.89
		GREEN, THOMAS B	01/01/04	PART-TIME EMPLOYEE		116.67
		HAYNES, LAURA L	01/01/04	LEGISLATIVE ASSISTANT		311.11
		HINOTE, ROBERT G	01/01/04	CHIEF OF STAFF		2,942.28
		KIM, ANNE SUJIN	01/01/04	LEGISLATIVE DIRECTOR		655.56
		MAJORS, JR, DONALD E	01/01/04	DIRECTOR OF SPECIAL PROJECTS		400.00
		MCGUIRE, SEAN	01/01/04	PART-TIME EMPLOYEE		133.33

NEELY, CHERYL L	01/01/04	01/02/04	01/07/04	DISTRICT SCHEDULER/SPECIAL ASS	355.56
NEWKIRK BRIAN	01/01/04	01/02/04	01/02/04	LEGIS ASST/SYSTEMS MGR	238.89
SMART, ANNE GORDON	12/01/03	01/02/04	01/02/04	COMMUNICATIONS ASSISTANT	3,811.10
TAYLOR-PLACIDE, DIONNE	01/01/04	01/02/04	01/02/04	CONSTITUENT LIAISON	366.67
WAUGH, CAROLYN H	01/01/04	01/02/04	01/02/04	EXECUTIVE ASSISTANT	480.56
WOOD, JOHN C	01/01/04	01/02/04	01/02/04	CONSTITUENT LIAISON	355.56
WYNN, BRENDA P	01/01/04	01/02/04	01/02/04	DIRECTOR OF COMMUNITY OUTREACH	538.89
PERSONNEL COMPENSATION TOTALS					4,792.32
TRAVEL					124.80
01-13 P1 4TN05000096	11/01/03	11/23/03	11/23/03	PRIVATE AUTO MILEAGE	556.67
01-13 P1 4TN05000106	12/05/03	12/16/03	12/16/03	TRAVEL SUBSISTENCE/HINOTE	180.00
01-13 P1 4TN05000107	12/02/03	12/18/03	12/18/03	MEMBER TRAVEL SUBSISTENCE	56.32
01-13 P1 4TN05000112	11/02/03	11/26/03	11/26/03	PRIVATE AUTO MILEAGE	112.64
01-13 P1 4TN05000094	06/02/03	06/30/03	06/30/03	PRIVATE AUTO MILEAGE	104.32
01-13 P1 4TN05000095	12/04/03	12/19/03	12/19/03	PRIVATE AUTO MILEAGE	60.00
01-13 P1 4TN05000097	DO	11/22/03	11/22/03	TAXI	76.00
01-13 P1 4TN05000098	DO	10/09/03	12/15/03	TAXI	288.00
01-13 P1 4TN05000103	DO	01/03/03	03/31/03	PRIVATE AUTO MILEAGE	142.72
01-13 P1 4TN05000114	DO	10/09/03	12/29/03	PRIVATE AUTO MILEAGE	124.80
01-13 P1 4TN05000100	KATHY Y. FLOYD-BUGGS	11/02/03	11/21/03	PRIVATE AUTO MILEAGE	72.32
01-30 P1 4TN05000139	THOMAS B. GREEN	12/02/03	12/23/03	PRIVATE AUTO MILEAGE	113.60
01-30 P1 4TN05000138	DONALD E. MAJORS, JR	12/04/03	12/11/03	PRIVATE AUTO MILEAGE	28.24
03-02 P1 4TN05000175	THOMAS B. GREEN	12/02/03	12/11/03	PRIVATE AUTO MILEAGE	30.00
03-12 P1 4TN05000177	BRENDA P WYNN	01/01/04	01/01/04	PARKING	2,068.43
CENTRAL PARKING SYSTEMS OF TN					299.18
RENT, COMMUNICATION, UTILITIES					40.33
01-05 C3 NW200335700	CINCULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	30,000.00
01-05 CB FXF031231A	FEDERAL EXPRESS CORP	12/04/03	12/04/03	OVERNIGHT MAIL	65.14
01-07 P9 TN05018401A	CHAS HAWKINS CO. INC	01/01/04	12/11/04	NASHVILLE RENT	10.72
01-09 CB FXF040109A	FEDERAL EXPRESS CORP	12/12/03	12/12/03	OVERNIGHT MAIL	446.45
01-09 CB FXF040109A	DO	12/19/03	12/19/03	OVERNIGHT MAIL	280.00
01-09 OP 4GSA1103002	GENERAL SERVICES ADMIN	11/30/03	11/30/03	TELECOMMUNICATIONS CHARGES	12.52
01-15 P1 4TN05000104	VCE, INC	12/18/03	12/18/03	COMPUTER SERVICE	299.18
01 23 CB FXF040123A	FEDERAL EXPRESS CORP	12/29/03	12/29/03	OVERNIGHT MAIL	448.79
01-28 C3 NW200402800	CINCULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	71.98
01-28 OP 4GSA1203002	GENERAL SERVICES ADMIN	12/01/03	12/01/03	TELECOMMUNICATIONS CHARGES	156.86
01-31 S5 DY403307012	DO	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (RTR)	44.00
01-31 S5 DY403307013	DO	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (RTR)	133.00
01-31 S5 DY403307017	DO	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	100.14
01-31 S5 DY403307018	DO	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	24.64
01-31 S5 DY403307019	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	32,437.93
02-09 CB FXF040209A	FEDERAL EXPRESS CORP	12/19/03	12/19/03	OVERNIGHT MAIL	75.00
PRINTING AND REPRODUCTION					897.96
03-05 P5 3M2752610B	ADVANCED MAIL	01/14/04	01/20/04	PRINTING AND REPRODUCTION	2,850.00
03-05 P5 3M2752610B8	DO	01/14/04	01/20/04	PRINTING AND REPRODUCTION	-2,850.00
03-05 P5 3M2752610A	ALLAN BRANDON	01/15/04	01/15/04	AGH PAYMENT RETURN	2,850.00
03-11 HR ACH2070943	DO	01/15/04	01/15/04	PRINTING AND REPRODUCTION	3,822.96
03-18 P1 3M2752610A	DO	01/15/04	01/15/04	PRINTING AND REPRODUCTION	
PRINTING AND REPRODUCTION TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JIM COOPER—Con.						
OTHER SERVICES						
02-23	P2	OSM8018	02/10/04	INSTALLATION - IQINWC - INTEGR	150.00	
02-23	P2	OSM8019	02/10/04	INSTALLATION - IQINWO - INTEGR	1,300.00	
03-16	P1	4TN05000190	12/05/03	CLIPPING SERVICE	90.00	
				OTHER SERVICES TOTALS:	1,540.00	
SUPPLIES AND MATERIALS						
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	14.79	
01-07	C1	NW200400702	12/18/03	BOTTLED WATER	31.96	
01-13	P1	4TN05000101	12/17/03	PUBLICATION/REFERENCE MATERIAL	2.00	
01-13	P1	4TN05000102	12/17/03	PUBLICATION/REFERENCE MATERIAL	5.00	
01-13	P1	4TN05000111	12/03/03	HABITATION EXPENSE	119.08	
01-13	P1	4TN05000113	12/09/03	FLAGS F/CODEL TRIP	88.50	
01-13	P1	4TN05000105	12/10/03	PUBLICATION/REFERENCE MATERIAL	44.00	
01-13	P1	4TN05000099	12/09/03	OFFICE SUPPLIES	49.15	
01-13	P1	4TN05000115	12/08/03	OFFICE SUPPLIES	37.05	
01-13	P1	4TN05000110	12/25/03	OFFICE SUPPLIES	556.33	
01-13	P1	4TN05000108	12/17/03	OFFICE SUPPLIES	50.00	
01-13	P1	4TN05000109	12/09/03	PUBLICATION/REFERENCE MATERIAL	129.00	
01-13	P1	4TN05000124	12/10/03	BOTTLED WATER	34.55	
01-23	P1	4TN05000133	12/09/03	PUBLICATION/REFERENCE MATERIAL	42.50	
01-31	S1	04031000417	12/01/03	OFFICE SUPPLY (TRANSFER)	-39.90	
02-29	S1	04060000298	12/01/03	OFFICE SUPPLY (TRANSFER)	-13.30	
03-02	P1	4TN05000174	11/24/03	OFFICE SUPPLIES	12.99	
				SUPPLIES AND MATERIALS TOTALS:	1,163.70	
EQUIPMENT						
01-30	S8	FL000286126	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	26,248.38	
02-20	F2	RW000000991	01/29/04	PRINTER - HP COLORJET 2500	1,386.00	
03-01	F2	RW000006102	02/18/04	SCANNER - HP DIGITAL SENDER HP	2,978.00	
03-01	F2	RW000006102	02/18/04	PRINTER - HP COLOR LASERJET 46	3,428.00	
03-15	F2	RW000006428	03/03/04	LAPTOP - DELL LATITUDE D600 1.	2,149.94	
03-15	F2	RW000006428	03/03/04	PROJECTOR - DELL 3200MP	1,833.72	
				EQUIPMENT TOTALS	38,024.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,716.85	
				OFFICE TOTALS:	84,716.85	

2004 HON. JERRY F COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,276.72
PERSONNEL COMPENSATION	178,161.10
PERSONNEL BENEFITS	519.30
TRAVEL	4,632.19
RENT, COMMUNICATION, UTILITIES	15,154.58
PRINTING AND REPRODUCTION	257.50

131.76
7,411.62
11,574.60
221,119.37
<hr/> 221,119.37 <hr/>

OTHER SERVICES.....	131.76
SUPPLIES AND MATERIALS.....	7,411.62
EQUIPMENT.....	11,574.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,119.37
OFFICE TOTALS:	221,119.37

OFFICIAL EXPENSES OF MEMBERS				
	FRANKED MAIL			
02-27	OP 4USPS010006		01/03/04	FRANKED MAIL
03-31	OP 4USPS020006		02/01/04	FRANKED MAIL
	DO		02/29/04	
				FRANKED MAIL TOTALS:
				1,764.49
				1,512.23
				3,276.72

PERSONNEL COMPENSATION	01/03/04	03/31/04	STAFF ASSISTANT/SCHEDULER	10,725.00
BRITTON KARI M				

CLARK, KIMBERLY ANN	01/03/04	STAFF ASSISTANT	8,905.55
CUETO, DAVID A	01/03/04	SENIOR STAFF ASSISTANT	15,902.78
FORNAROTTO, CHRISTA	01/03/04	LEGISLATIVE ASSISTANT	8,558.89
FRIERSON, MELVIN	01/03/04	STAFF ASSISTANT	11,083.33
GILLIES, DAVID C	01/03/04	CHIEF OF STAFF	25,200.00

LEPEWSA HEATHER	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	7,563.83
MAPLE MARLE E	01/03/04	03/31/04	STAFF ASSISTANT	7,633.33
MCCINNIS DANIEL P	01/15/04	03/31/04	SYSTEMS MANAGER	10,555.56
MILES FRANK O	01/03/04	03/31/04	DISTRICT MANAGER	16,538.89
MUETH MARY L	01/03/04	03/31/04	STAFF ASSISTANT	6,361.11
SCHAFERIN MARY M	01/03/04	03/31/01	PERSONAL	15,255.67

STORCH, JUSTIN B	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	6,728.33
STEGEN, REBECCA H	01/03/04	03/31/04	STAFF ASSISTANT	6,116.67
TRAVELSTEAD, PATSIE R	01/03/04	03/31/04	STAFF ASSISTANT	8,661.11
TUCKER, ALICE M	01/03/04	03/31/04	STAFF ASSISTANT	7,657.77
VECCERA, ANTHONY L	01/03/04	03/31/04	PART-TIME EMPLOYEE	4,722.22

PERSONNEL BENEFITS				PERSONNEL COMPENSATION TOTALS:	
01-31	S7	04031000127	01/01/04		TRANSIT BENEFITS
02-27	S7	04058000123	02/01/04		TRANSIT BENEFITS
03-31	S7	04091000131	03/01/04		TRANSIT BENEFITS
				PERSONNEL BENEFITS TOTALS	
				178,161.10	

[illegible]

02-17	PI	4412000170	OFF WE GO TRAVEL	01/20/04	01/20/04	MBR TVL STL-DC 1305	458.00
02-17	PI	4412000171	DO	01/28/04	01/28/04	MBR TVL DC-STL 1382	243.10
02-17	PI	4412000172	DO	02/03/04	02/04/04	MBR TVL RT STL-DC-STL 1433	506.20
02-17	PI	4412000173	DO	02/10/04	02/10/04	MBR TVL STL-DC 1491	263.10
02-18	PI	4412000191	ALICE M TUCKER	01/05/04	01/05/04	PRIVATE AUTO MILEAGE	108.00
02-18	PI	4412000192	FRANK MULLOZ	01/05/04	01/05/04	PRIVATE AUTO MILEAGE	02.24

02-18	P1	4L12000190	FRANK WILES	01/05/04	PRIVATE AUTO MILEAGE	61.92
02-18	P1	4L12000192	KIMBERLY ANN CLARK	01/05/04	PRIVATE AUTO MILEAGE	15.12
02-18	P1	4L12000193	MARY L MUEH ..	01/05/04	PRIVATE AUTO MILEAGE	704.29
03-03	P1	4L12000200	DANIEL P. MCGINNIS	02/16/04	TRAVEL SUBSISTENCE	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JERRY F. COSTELLO—Con.						
03-23	P1	4112000199	01/16/04	PRIVATE AUTO MILEAGE	227.63	
03-23	P1	4112000221	02/04/04	PRIVATE AUTO MILEAGE	117.50	
03-22	P1	4112000223	02/02/04	PRIVATE AUTO MILEAGE	410.25	
03-22	P1	4112000224	03/03/04	PRIVATE AUTO MILEAGE	137.25	
03-22	P1	4112000219	02/17/04	PRIVATE AUTO MILEAGE	183.38	
03-22	P1	4112000222	02/03/04	PRIVATE AUTO MILEAGE	439.50	
03-22	P1	4112000220	03/02/04	PRIVATE AUTO MILEAGE	22.50	
		KIMBERLY ANN CLARK			4,632.19	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	IL120360401	01/01/04	GRANITE CITY - RENT	525.00	
01-21	P9	IL120260401	01/01/04	CHESTER - RENT	100.00	
01-21	P9	IL120100401	01/01/04	W. FRANKFORT RENT	100.00	
01-21	P9	IL120560401	01/01/04	RENT-BELLEVILLE	2,100.00	
01-21	P9	IL120460401	01/01/04	EAST ST LOUIS - RENT	200.00	
01-29	P1	4112000152	01/15/04	UTILITIES	53.74	
01-29	P1	4112000153	12/13/03	TELECOMMUNICATIONS CHARGES	72.12	
01-29	S6	IL006509801	01/01/04	RENT CARBONDALE	484.00	
01-29	P1	4112000154	01/15/04	TELECOMMUNICATIONS CHARGES	6.13	
01-29	P1	4112000142	01/07/04	EXPRESS MAIL	17.85	
01-29	P1	4112000143	01/09/04	EXPRESS MAIL	13.65	
01-29	P1	4112000151	01/15/04	TELECOMMUNICATIONS CHARGES	32.25	
01-29	P1	4112000150	01/10/04	TELECOMMUNICATIONS CHARGES	37.08	
01-29	P1	4112000158	12/16/03	TELECOMMUNICATIONS CHARGES	194.18	
01-29	P1	4112000159	01/01/04	TELECOMMUNICATIONS CHARGES	82.25	
01-29	P1	4112000155	12/25/03	TELECOMMUNICATIONS CHARGES	134.50	
01-29	P1	4112000156	01/04/04	TELECOMMUNICATIONS CHARGES	133.95	
01-29	P1	4112000157	01/10/04	TELECOMMUNICATIONS CHARGES	86.81	
01-30	P1	4112000160	01/14/04	EXPRESS MAIL	27.30	
01-30	P1	4112000161	01/16/04	EXPRESS MAIL	21.05	
02-13	P1	4112000169	01/30/04	2 EXPRESS	38.90	
02-17	P1	4112000180	12/17/03	TELECOMMUNICATIONS CHARGES	195.95	
02-17	P1	4112000181	01/02/04	TELECOMMUNICATIONS CHARGES	88.29	
02-17	P1	4112000177	01/31/04	POSTAGE/MAILING SERVICE	8.08	
02-17	P1	4112000187	01/24/04	POSTAGE/MAILING SERVICE	9.76	
02-20	P9	IL120360402	02/01/04	GRANITE CITY - RENT	525.00	
02-20	P9	IL120260402	02/01/04	CHESTER - RENT	100.00	
02-20	P9	IL120100402	02/01/04	W. FRANKFORT RENT	100.00	
02-20	P9	IL120560402	02/01/04	RENT-BELLEVILLE	2,100.00	
02-20	P9	IL120460402	02/01/04	EAST ST LOUIS - RENT	200.00	
02-25	S5	IL006509802	02/01/04	RENT CARBONDALE	487.00	
02-29	S5	DY406503091	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	127.82	
02-29	S5	DY406503092	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	985.79	
02-29	S5	DY406503098	01/01/04	DC TEL EQUIP (TRANSFER)	28.00	

TRAVEL TOTALS:

02-29	S5	DY406203099		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	105.00
02-29	S5	DY406203100		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	96.21
03-09	P1	4412000203	POSTMASTER, WASHINGTON, D C	03/01/04	03/01/04	EXPRESS MAIL	13.65
03-12	P1	4412000211	CHARTER COMMUNICATIONS	02/22/04	03/31/04	UTILITIES	53.74
03-12	P1	4412000209	CINGULAR WIRELESS	01/13/04	02/12/04	TELECOMMUNICATIONS CHARGES	67.84
03-12	P1	4412000217	MCI RESIDENTIAL SERVICE	02/15/04	02/15/04	TELECOMMUNICATIONS CHARGES	0.41
03-12	P1	4412000215	SBC	02/15/04	02/15/04	TELECOMMUNICATIONS CHARGES	32.23
03-12	P1	4412000210	SBC AMERITECH (DO)	01/10/04	02/09/04	TELECOMMUNICATIONS CHARGES	49.40
03-12	P1	4412000216	DO	01/16/04	02/15/04	TELECOMMUNICATIONS CHARGES	198.83
03-12	P1	4412000206	UPS	02/21/04	02/21/04	POSTAGE/MAILING SERVICE	12.46
03-12	P1	4412000213	VERIZON NORTH	02/10/04	03/10/04	TELECOMMUNICATIONS CHARGES	92.63
03-12	P1	4412000218	DO	02/04/04	03/04/04	TELECOMMUNICATIONS CHARGES	135.33
03-19	P9	IL120304003	BARBARA'S SALES, INC.	03/01/04	03/31/04	GRANITE CITY RENT	525.00
03-19	P9	IL120304003	CITY OF CHESTER	03/01/04	03/31/04	CHESTER - RENT	100.00
03-19	P9	IL1201R0403	CITY OF WEST FRANKFORT	03/01/04	03/31/04	W FRANKFORT RENT	100.00
03-19	P9	IL1205R0403	LINCOLN PROPERTY MANAGEMENT	03/01/04	03/31/04	RENT-BELLEVILLE	2,100.00
03-19	P9	IL1204R0403	THE OVERHILL GROUP	03/01/04	03/31/04	EAST ST LOUIS - RENT	200.00
03-22	P1	4412000225	POSTMASTER, WASHINGTON, D.C.	03/15/04	03/15/04	EXPRESS MAIL	17.85
03-22	P1	4412000226	DO	03/11/04	03/11/04	EXPRESS MAIL	17.85
03-31	S5	DY409303092		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	127.82
03-31	S5	DY409303093		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	957.62
03-31	S5	DY409303098		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	28.00
03-31	S5	DY409303099		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	110.00
03-31	S5	DY409303100		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	109.26
03-31	S6	IL006909803	GENERAL SERVICES ADMIN	03/01/04	03/31/04	RENT CARBONDALE	487.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,154.58
01-29	P1	4412000147	PRINTING AND REPRODUCTION	01/21/04	01/21/04	PRINTING AND REPRODUCTION	69.90
02-06	P2	05P30023	DAVID L. ANDRIUKUS, INC.	01/28/04	01/28/04	250 CERTIFICATES @ 127.50 TOTAL	127.50
03-11	P1	4412000204	DO	02/18/04	02/18/04	PRINTING AND REPRODUCTION	19.40
03-11	P1	4412000205	DO	02/24/04	02/24/04	PRINTING AND REPRODUCTION	22.50
03-30	S3	04090000092	DO	03/31/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS							257.50
01-29	P1	4412000144	OTHER SERVICES	01/22/04	01/22/04	JANITORIAL AND RELATED SERVICE	29.77
01-29	P1	4412000145	ARAMARK UNIFORM SERVICES	01/08/04	01/08/04	JANITORIAL AND RELATED SERVICE	35.34
02-17	P1	4412000178	DO	02/05/04	02/05/04	JANITORIAL AND RELATED SERVICE	31.31
03-12	P1	4412000212	DO	02/19/04	02/19/04	JANITORIAL AND RELATED SERVICE	35.34
OTHER SERVICES TOTALS:							131.76
01-12	P1	4412000137	SUPPLIES AND MATERIALS	01/22/04	01/22/04	PUBLICATION REFERENCE MATERIAL	204.00
01-12	P1	4412000134	BELLEVILLE NEWS-DEMOCRAT	03/28/05	03/28/05	PUBLICATION REFERENCE MATERIAL	5,495.00
01-12	P1	4412000136	CONGRESSIONAL QUARTERLY PRESS	05/28/04	05/28/04	PUBLICATION REFERENCE MATERIAL	80.00
01-12	P1	4412000135	ST LOUIS BUSINESS JOURNAL	12/26/05	12/26/05	PUBLICATION REFERENCE MATERIAL	17.00
01-12	P1	4412000132	THE COUNTY JOURNAL	03/01/05	03/01/05	PUBLICATION REFERENCE MATERIAL	100.00
01-13	P1	4412000133	THE MONITOR	04/12/04	04/12/04	PUBLICATION REFERENCE MATERIAL	23.00
01-29	P1	4412000133	HERALD TRIBUNE	01/22/04	01/22/04	PUBLICATION REFERENCE MATERIAL	55.80
01-29	P1	4412000146	REPPER'S	01/01/04	01/01/04	OFFICE SUPPLIES	14.35
01-31	S1	04031000623		01/31/04	01/31/04	OFFICE SUPPLY (TRANSFER)	31.38
02-17	P1	4412000176	BELMONT CRYSTAL SPRINGS WATER	01/19/04	01/19/04	BOTTLED WATER	31.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2004 HON. JERRY F COSTELLO— Con.						
02-17	P1	4412000179	02/05/04	BOTTLED WATER		17.06
02-17	P1	4412000183	01/15/04	OFFICE SUPPLIES		163.00
02-17	P1	4412000184	01/20/04	OFFICE SUPPLIES		16.20
02-26	P1	4412000188	09/18/04	PUBLICATION/REFERENCE MATERIAL		160.50
02-26	P1	4412000194	01/22/04	BOTTLED WATER		88.32
02-26	P1	4412000195	01/06/05	PUBLICATION/REFERENCE MATERIAL		205.40
02-26	P1	4412000197	02/20/04	PUBLICATION/REFERENCE MATERIAL		38.50
02-27	P1	4412000196	01/30/05	PUBLICATION/REFERENCE MATERIAL		17.00
02-29	S1	04060000446	02/29/04	OFFICE SUPPLY (TRANSFER)		789.08
03-12	P1	4412000208	02/29/04	BOTTLED WATER		11.43
03-12	P1	4412000207	02/19/04	BOTTLED WATER		47.70
03-12	P1	4412000214	02/12/04	OFFICE SUPPLIES		65.65
03-31	S1	04091000411	03/01/04	OFFICE SUPPLY (TRANSFER)		-228.75
				SUPPLIES AND MATERIALS TOTALS:		7,411.62
EQUIPMENT						
01-30	S8	MA000280896	01/01/04	EQUIPMENT MAINT (TRANSFER)		3,856.20
02-29	S8	MA000291624	02/01/04	EQUIPMENT MAINT (TRANSFER)		3,856.20
03-30	S8	MA000305359	03/01/04	EQUIPMENT MAINT (TRANSFER)		3,856.20
				EQUIPMENT TOTALS:		11,574.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,119.37
				OFFICE TOTALS:		221,119.37
2003 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	30SPS110006	11/01/03	FRANKED MAIL		2,701.37
01-29	OP	3M27826128	12/04/03	FRANKED MAIL		625.82
01-29	OP	3M27826148	12/08/03	FRANKED MAIL		1,410.76
01-29	OP	3M27826158	12/17/03	FRANKED MAIL		15,424.92
01-29	OP	3M27826168	12/17/03	FRANKED MAIL		23,943.52
01-30	OP	30SPS120006	12/01/03	FRANKED MAIL		2,772.27
				FRANKED MAIL TOTALS:		46,878.66
PERSONNEL COMPENSATION						
BRITTON KARL M						
		CLARK KIMBERLY ANN	01/01/04	STAFF ASSISTANT/SCHEDULER		233.33
		CJETO DAVID A	01/01/04	STAFF ASSISTANT		194.45
		FORWAROTTO CHRIS	01/01/04	SENIOR STAFF ASSISTANT		347.22
		FRIERSON MELVIN	01/01/04	LEGISLATIVE ASSISTANT		186.11
		GILLIES DAVID C	01/01/04	STAFF ASSISTANT		241.67
		LEPESKA HEATHER	01/01/04	CHIEF OF STAFF		550.00
		MAPLE KARL E	01/01/04	LEGISLATIVE DIRECTOR		161.11
		MILES FRANK O	01/01/04	STAFF ASSISTANT		166.67
		MUETH MARY L	01/01/04	DISTRICT MANAGER		361.11
			01/02/04	STAFF ASSISTANT		138.89

SHALAPIN, MARY M	01/01/04	01/02/04	PERSONAL ASSISTANT	333.33
STEGUN, REBECCA H	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	146.67
STORCH, JUSTIN B	01/01/04	01/02/04	STAFF ASSISTANT	133.33
TRAVELSTEAD, PATSIE R	01/01/04	01/02/04	STAFF ASSISTANT	188.89
TUCKER, ALICE M	01/01/04	01/02/04	STAFF ASSISTANT	167.22
VECERA, ANTHONY L	01/01/04	01/02/04	PART-TIME EMPLOYEE	102.78
			PERSONNEL COMPENSATION TOTALS:	3,652.78
TRAVEL				
01-22	P1	4/11/200141	MARY M SHALAPIN	1,538.64
01-22	P1	4/11/200139	OFF WE GO TRAVEL	506.00
01-22	P1	4/11/200140	DO	701.00
02-11	P1	4/11/200162	ANTHONY L VECERA	90.00
02-11	P1	4/11/200166	KARL E MAPLE	47.52
02-11	P1	4/11/200189	ALICE M TUCKER	194.40
02-18	P1	4/11/200187	ANTHONY L VECERA	393.84
02-18	P1	4/11/200186	FRANK MILES	161.28
02-18	P1	4/11/200185	KARL E MAPLE	359.28
02-18	P1	4/11/200188	MARY L MUEHT	17.64
			TRAVEL TOTALS	4,009.60
RENT, COMMUNICATION, UTILITIES				
01-02	P1	4/11/200109	CHARTER COMMUNICATIONS	49.09
01-02	P1	4/11/200105	CINGULAR WIRELESS	64.21
01-02	P1	4/11/200110	POSTMASTER, WASHINGTON, D.C.	13.65
01-02	P1	4/11/200111	DO	17.85
01-02	P1	4/11/200112	DO	19.74
01-02	P1	4/11/200113	DO	17.85
01-02	P1	4/11/200108	SBC AMERITECH (OO)	30.05
01-02	P1	4/11/200106	VERIZON NORTH	43.78
01-02	P1	4/11/200107	WUTRUE ASSOCIATES INC	87.12
01-08	P2	4/04/030374	DO	285.00
01-31	S5	04/03/0303123	DO	127.82
01-31	S5	04/03/0303124	DO	1,001.14
01-31	S5	04/03/0303129	DO	28.00
01-31	S5	04/03/0303130	DO	105.00
01-31	S5	04/03/0303131	DO	114.81
			RENT, COMMUNICATION, UTILITIES TOTALS	2,005.11
PRINTING AND REPRODUCTION				
01-02	P5	3M2787611A	MAILING METHODS	2,119.26
01-08	P5	3M2782612A	DAVID L ANDRUTUS, INC.	627.75
01-08	P5	3M2783614A	DO	192.40
01-14	P5	3M278615A	DO	13,771.89
01-14	P5	3M2787616A	DO	20,057.05
01-21	P2	05P29650	BETHESDA ENGRAVERS	1,872.50
01-21	P5	3M2782609A	DAVID L ANDRUTUS, INC.	1,978.00
02-17	P1	4/11/200175	DO	45.00
02-19	0P	46P00104001	PUBLIC PRINTER	486.00
03-03	0P	46P00204001	DO	719.00
			OTHER SERVICES	41,868.85
01-02	P1	4/11/2000101	ARMARK UNIFORM SERVICES	36.32
			JANITORIAL AND RELATED SERVICE	
			PRINTING AND REPRODUCTION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-02	P1	4412000104	12/19/03	CAPITAL FAX		300.00
01-02	P1	4412000103	12/18/03	FREEBORN PRINTING & PUBLISHING		36.32
01-02	P1	4412000102	12/19/03	NATIONAL JOURNAL		372.64
01-02	P1	4412000101	12/19/03	WATSON S OFFICE CITY		300.00
01-06	P1	4412000122	12/17/03	BENTON EVENING NEWS		1,849.00
01-06	P1	4412000116	12/29/03	DAILY AMERICAN		43.77
01-06	P1	4412000121	12/19/03	DAVID GILLIES		126.00
01-06	P1	4412000114	12/23/03	DU QUON EVENING CALL		104.50
01-06	P1	4412000118	12/24/03	HERRIN SPOKESMAN		496.97
01-06	P1	4412000127	12/24/03	MURPHYSBORO AMERICAN		106.00
01-06	P1	4412000129	12/19/03	NORTH COUNTY NEWS		37.96
01-06	P1	4412000125	12/03/03	QUAD COUNTY PUBLISHING INC		39.95
01-06	P1	4412000119	12/19/03	THE DONGOLA TRI-COUNTY RECORD		19.00
01-06	P1	4412000120	12/18/03	THE GAZETTE-DEMOCRAT		60.00
01-06	P1	4412000117	12/18/03	THE MARION DAILY REPUBLICAN		20.00
01-06	P1	4412000115	12/18/03	THE MESSENGER		27.00
01-06	P1	4412000128	08/01/04	USA TODAY		131.00
01-06	P1	4412000126	12/16/03	WASHINGTON		19.00
01-08	P1	4412000130	10/22/03	MONROE COUNTY INDEPENDENT		130.00
01-08	P1	4412000124	12/12/03	THE ALTON TELEGRAPH		34.95
01-16	P2	05S29661	12/29/03	ALLIANCE MICRO		15.00
01-16	P2	05S29661	01/02/04	DO		208.00
01-16	P2	05S29661	01/02/04	DO		710.00
01-16	P2	05S29661	01/02/04	DO		945.00
01-16	P2	05S29661	01/02/04	DO		945.00
01-16	P2	05S29661	01/02/04	DO		945.00
01-22	P1	4412000138	12/23/03	W. SCHILLER & CO		270.00
01-29	P1	4412000148	12/23/03	BLUMONT CRYSTAL SPRINGS WATER		729.00
01-29	P1	4412000149	12/23/03	PURITAN SPRINGS WATER		41.13
01-31	S1	04031000622	12/25/03	DO		40.15
02-11	P2	05M7561	01/01/03	ACS DESKTOP SOLUTIONS, INC		1,153.10
02-11	P2	05M7561	12/30/03	DO		96.00
02-11	P2	05M7561	12/30/03	DO		401.00
02-23	P2	05M7559	12/30/03	DO		37.00
02-23	P2	05M7559	12/30/03	DO		96.00
02-23	P2	05M7559	12/30/03	DO		401.00
02-23	P2	05M7560	12/30/03	DO		37.00
02-23	P2	05M7562	12/30/03	DO		37.00
03-31	S1	04091000410	12/01/03	DO		-538.20
			12/31/03	SUPPLIES AND MATERIALS TOTALS:		10,166.28

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHRISTOPHER COX—Con.						
OFFICIAL EXPENSES OF MEMBERS					229,099.60	229,099.60
FRANKED MAIL					229,099.60	
02-27	OP	40USPS010006	01/03/04	UNITED STATES POSTAL SERVICE		332.17
03-31	OP	40USPS020006	02/01/04	DO		410.94
PERSONNEL COMPENSATION						743.11
ANFILOTEVA NATALYA						93.33
01/03/04			01/31/04	SHARED EMPLOYEE		93.33
01/03/04		AMFINSON THOMAS ELMER	03/31/04	FINANCIAL ADMINISTRATOR		2,206.67
01/03/04		BARILE CYNTHIA	03/31/04	STAFF ASSISTANT		6,044.44
01/03/04		COSENZA MARILYN	03/31/04	OFFICE MANAGER		8,066.67
01/03/04		DIGERLANDO STEVEN	03/31/04	DEPUTY DISTRICT DIRECTOR		14,666.67
01/03/04		DUVALL LESLIE	03/31/04	SENIOR STAFF ASSISTANT		6,600.00
01/03/04		HENBERG HOWARD J	03/31/04	LEGISLATIVE ASSISTANT		10,022.23
01/03/04		FOURNIER JAMES M	03/31/04	DISTRICT REPRESENTATIVE		18,577.77
01/03/04		FREEMAN JAMES B	03/31/04	LEGISLATIVE DIRECTOR		22,611.10
01/03/04		FREYDER AMY INABA	03/31/04	PART-TIME EMPLOYEE		6,833.56
01/03/04		HART KELLY J	03/31/04	CASEWORKER		7,944.43
01/03/04		KLEIN JENESSA I	01/23/04	STAFF ASSISTANT		1,458.33
02/01/04		KLUMDT KELLY R	03/31/04	STAFF ASSISTANT		4,965.25
01/03/04		PETRY SHARAH L	03/31/04	STAFF ASSISTANT		8,311.10
01/03/04		REMS SUSAN A	03/31/04	DISTRICT ADMINISTRATOR		3,813.33
01/03/04		STEWART CATHERINE M	03/31/04	EXECUTIVE ASSISTANT/SCHEDULER		13,688.90
01/03/04		TRAHAN REBECCA	03/31/04	DISTRICT OFFICES MANAGER		6,477.77
01/03/04		UHLMANN PETER	03/31/04	CHIEF OF STAFF		37,149.20
01/03/04		WHITMAN KATE	01/31/04	(OTHER COMPENSATION)		3,500.00
01/03/04		DO	01/31/04	SHARED EMPLOYEE		375.00
01/03/04		WILKINSON PAUL	03/31/04			293.33
PERSONNEL COMPENSATION TOTALS:						183,699.08
PERSONNEL BENEFITS						
01-31	S7	04031000064	01/01/04	TRANSIT BENEFITS		316.39
03-31	S7	64091000066	03/01/04	TRANSIT BENEFITS		274.13
PERSONNEL BENEFITS TOTALS:						590.52
TRAVEL						
01-21	P6	CA480010401	01/01/04	CHASE MANHATTAN BANK (FORD CR)		562.50
02-03	P1	4C448000168	01/16/04	GASOLINE		15.99
02-13	P1	4C448000174	01/16/04	MBR APT SNA-ORD DCA 4987		112.20
02-13	P1	4C448000175	01/20/04	AIRFARE FEES (7)		105.00
02-13	P1	4C448000178	01/25/04	MEALS ON TRAVEL		41.61
02-13	P1	4C448000179	01/28/04	TAXI		24.00
02-13	P1	4C448000180	01/27/04	METRO		15.00
02-13	P1	4C448000180	01/27/04	METRO		15.00

02-17	P1	4C48000184	LESLIE H. DUVAL	01/27/04	TAXI	13.00
02-17	P1	4C48000185	DO	01/25/04	MEALS ON TRAVEL	40.47
02-17	P1	4C48000182	STEVEN DIERLANDO	01/25/04	LODGING	520.75
02-17	P1	4C48000183	DO	01/25/04	TAXI	25.00
02-19	P1	4C48000188	REBECCA TRAHAN	01/27/04	LOCAL TRANSPORTATION	4.00
02-20	P9	CA480110402	CHASE MANHATTAN BANK (FORD CR)	02/01/04	LEASED AUTO	552.50
02-23	P1	4C48000191	AMY INABA FREYER	01/07/04	PRIVATE AUTO MILEAGE	44.28
02-23	P1	4C48000194	DO	01/26/04	LOCAL TRANSPORTATION	42.00
02-23	P1	4C48000195	DO	01/25/04	LODGING	586.88
02-23	P1	4C48000200	DO	01/25/04	AIRFARE SNA-WAS: SNA 4832	421.90
02-23	P1	4C48000201	DO	01/26/04	METRO	7.20
02-23	P1	4C48000202	DO	01/25/04	PARKING	48.00
02-23	P1	4C48000203	DO	01/26/04	MEALS ON TRAVEL	2.90
02-23	P1	4C48000196	KELLY HART	01/25/04	LODGING	555.63
02-23	P1	4C48000197	DO	01/25/04	MEALS ON TRAVEL	29.89
02-23	P1	4C48000199	DO	01/26/04	TAXI	49.00
03-05	P1	4C48000209	STEVEN DIERLANDO	02/04/04	PARKING	3.00
03-05	P1	4C48000210	DO	02/04/04	GASOLINE	31.01
03-12	P1	4C48000215	CITIBANK GOV CARD SERVICE	02/17/04	AIRFARE-COX DCA-PHL 7414	206.10
03-12	P1	4C48000216	DO	02/11/04	AIRFARE-COX DCA SNA 4604	116.70
03-12	P1	4C48000217	DO	02/23/04	AIRFARE-COX SNA-DCA 0315	109.70
03-12	P1	4C48000218	DO	02/16/04	A/F-KLUNOT DCA-SNA-DCA 3221	228.90
03-12	P1	4C48000212	KELLY KLUNOT	02/17/04	MEALS ON TRAVEL	106.37
03-12	P1	4C48000213	DO	02/16/04	CAR RENTAL	223.30
03-12	P1	4C48000214	DO	02/16/04	LODGING	771.60
03-15	P1	4C48000224	CITIBANK GOV CARD SERVICE	01/25/04	A/F-TRAHAN SNA-DCA 0904	228.90
03-15	P1	4C48000225	DO	01/25/04	A/F-DIERLANDO SNA-DCA 0909	228.90
03-19	P9	CA480110403	CHASE MANHATTAN BANK (FORD CR)	03/01/04	LEASED AUTO	552.50
						6,616.68
					TRAVEL TOTALS:	
02-02	CB	FXF040130A	RENT, COMMUNICATION, UTILITIES	01/13/04	OVERNIGHT MAIL	26.57
02-02	CB	FXF040130A	FEDERAL EXPRESS CORP	01/09/04	OVERNIGHT MAIL	49.68
02-03	P1	4C48000160	SKYTEL	01/31/04	TELECOMMUNICATIONS CHARGES	25.46
02-03	P1	4C48000158	VERIZON WIRELESS	1/27/04	TELECOMMUNICATIONS CHARGES	77.76
02-03	P1	4C48000166	DO	01/05/04	TELECOMMUNICATIONS CHARGES	53.33
02-09	CB	FXF040209A	FEDERAL EXPRESS CORP	01/08/04	OVERNIGHT MAIL	18.00
02-09	CB	FXF040209A	DO	01/09/04	OVERNIGHT MAIL	53.25
02-13	CB	FXF040213A	DO	01/21/04	OVERNIGHT MAIL	61.30
02-13	CB	FXF040213A	DO	02/02/04	OVERNIGHT MAIL	44.77
02-13	CB	FXF040213A	DO	01/16/04	OVERNIGHT MAIL	53.74
02-13	CB	FXF040213A	DO	01/30/04	OVERNIGHT MAIL	47.77
02-19	P1	4C48000187	VERIZON WIRELESS	01/25/04	TELECOMMUNICATIONS CHARGES	43.65
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE	85.48
02-23	P1	4C48000204	SBC	01/02/04	TELECOMMUNICATIONS CHARGES	401.43
02-27	CB	FXF040277A	FEDERAL EXPRESS CORP	02/10/04	OVERNIGHT MAIL	55.24
02-27	CB	FXF040277A	DO	02/05/04	OVERNIGHT MAIL	89.70
02-29	SS	DY406201468		01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	38.13
02-29	SS	DY406201469		01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	132.99
02-29	SS	DY406201473		01/01/04	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cen						
2004 HON. CHRISTOPHER COX—Con						
02-29	S5	DY406201474	01/01/04	DC TEL SERVICE (TRANSFER)	201.00	
02-29	S5	DY406201475	01/01/04	DC TEL TOLLS (TRANSFER)	265.25	
03-05	P1	NW990000043	11/03/03	BLACKBERRY SERVICE	512.88	
03-05	P1	NW990000043	11/03/03	BLACKBERRY SERVICE	512.88	
03-05	P1	NW990000043	12/26/03	BLACKBERRY SERVICE	512.88	
03-05	P1	NW990000043	08/30/03	BLACKBERRY SERVICE	512.88	
03-05	P1	NW990000043	09/11/03	BLACKBERRY SERVICE	512.88	
03-05	P1	NW990000043	02/13/04	OVERNIGHT MAIL	96.18	
03-05	P1	NW990000043	02/12/04	OVERNIGHT MAIL	30.10	
03-05	P1	NW990000043	02/12/04	UTILITIES	360.06	
03-05	P1	NW990000043	02/20/04	OVERNIGHT MAIL	30.17	
03-12	P1	NW990000043	02/19/04	OVERNIGHT MAIL	54.63	
03-12	P1	NW990000043	02/29/04	TELECOMMUNICATIONS CHARGES	25.46	
03-12	P1	NW990000043	02/29/04	TELECOMMUNICATIONS CHARGES	144.51	
03-12	P1	NW990000043	02/26/04	TELECOMMUNICATIONS CHARGES	106.33	
03-15	P1	NW990000043	02/20/04	OVERNIGHT MAIL	145.53	
03-19	P1	NW990000043	02/26/04	OVERNIGHT MAIL	56.35	
03-19	P1	NW990000043	03/01/04	NEWPORT BEACH - RENT	6,605.64	
03-19	P1	NW990000043	03/04/04	OVERNIGHT MAIL	108.53	
03-26	P1	NW990000043	03/05/04	OVERNIGHT MAIL	42.65	
03-31	S5	DY409301450	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	38.13	
03-31	S5	DY409301451	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	116.39	
03-31	S5	DY409301455	02/01/04	DC TEL EQUIP (TRANSFER)	52.00	
03-31	S5	DY409301456	02/01/04	DC TEL SERVICE (TRANSFER)	206.00	
03-31	S5	DY409301457	02/01/04	DC TEL TOLLS (TRANSFER)	237.95	
03-31	S5	DY409301457	02/01/04	DC TEL TOLLS (TRANSFER)	12,897.52	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
02-02	P1	4CA48000146	01/08/04	PRINTING AND REPRODUCTION	79.50	
02-19	P1	4CA42600189	02/09/04	PRINTING AND REPRODUCTION	250.00	
02-28	S3	04060000042	02/01/04	PHOTOGRAPHIC (TRANSFER)	71.60	
03-15	P1	4CA48000230	03/01/04	PRINTING AND REPRODUCTION	91.00	
03-30	S3	04090000041	03/01/04	PHOTOGRAPHIC (TRANSFER)	65.20	
OTHER SERVICES						
02-02	P1	4CA48000145	02/05/04	INSURANCE	557.30	
02-03	P1	4CA48000169	12/11/03	CLIPPING SERVICE	385.80	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-21	P1	4CA48000142	03/15/04	PUBLICATION/REFERENCE MATERIAL	335.00	
01-21	P1	4CA48000141	04/19/04	PUBLICATION/REFERENCE MATERIAL	650.00	
01-31	S1	04031000829	01/01/04	OFFICE SUPPLY (TRANSFER)	381.29	
02-02	P1	4CA48000147	03/01/04	PUBLICATION/REFERENCE MATERIAL	335.00	
02-03	P2	03S25924	01/20/04	NAME PLATE	37.50	

02-03	P2	05S29924	DO	01/20/04	RUSH CHARGE	10.00
02-03	P1	4CA48000170	LOS ANGELES TIMES	02/16/04	PUBLICATION/REFERENCE MATERIAL	36.00
02-06	C1	NW200403700	DEER PARK	01/31/04	BOTTLED WATER	12.00
02-06	C1	NW200403700	DO	01/21/04	BOTTLED WATER	85.90
02-13	P1	4CA48000173	CITIBANK GOV CARD SERVICE	01/12/04	FOOD & BEVERAGE FOR MEETINGS	5,520.77
02-13	P1	4CA48000176	PETER UHLMANN	01/26/04	FOOD & BEVERAGE FOR MEETINGS	395.81
02-13	P1	4CA48000181	WEST GROUP PAYMENT CENTER	12/10/03	PUBLICATION/REFERENCE MATERIAL	94.30
02-19	P1	4CA48000186	OFFICE DEPOT	01/22/04	OFFICE SUPPLIES	9.48
02-19	P1	4CA48000190	DANONE WATERS OF NORTH AMERICA	01/01/04	BOTTLED WATER	52.65
02-23	P1	4CA48000192	AMY NABA FREYDER	01/18/04	OFFICE SUPPLIES	13.95
02-23	P1	4CA48000193	DO	01/07/04	FOOD & BEVERAGE FOR MEETINGS	40.00
02-23	P1	4CA48000198	KELLY HART	01/27/04	FOOD & BEVERAGE FOR MEETINGS	126.72
02-29	S1	04060000590	DEER PARK	02/01/04	OFFICE SUPPLY (TRANSFER)	1,215.03
03-03	C1	NW200406300	DO	02/29/04	BOTTLED WATER	12.00
03-03	C1	NW200406300	DO	02/11/04	BOTTLED WATER	42.44
03-05	P1	4CA48000208	LEXIS-NEXIS	01/31/04	PUBLICATION/REFERENCE MATERIAL	400.00
03-05	P1	4CA48000211	LOS ANGELES TIMES	02/15/04	PUBLICATION/REFERENCE MATERIAL	36.00
03-05	P1	4CA48000207	OFFICE DEPOT	02/05/04	OFFICE SUPPLIES	31.61
03-08	P2	05S300044	CAPITOL MARKING PRO	01/28/04	NAME PLATE - ON WOODBLOCK	12.50
03-08	P2	05S300044	DO	01/28/04	RUSH FEE	10.00
03-09	P2	05S300475	ALLIANCE MICRO	02/27/04	HP 9000 PRINTER DRUM #C9152A	389.00
03-12	P1	4CA48000270	AMY NABA FREYDER	02/17/04	OFFICE SUPPLIES	107.73
03-12	P1	4CA48000219	CITIBANK GOV CARD SERVICE	01/28/04	FOOD & BEVERAGE FOR MEETINGS	1,600.00
03-15	P1	4CA48000231	DANONE WATERS OF NORTH AMERICA	02/09/04	PUBLICATION/REFERENCE MATERIAL	3.92
03-15	P1	4CA48000276	LOS ANGELES TIMES	03/15/04	BOTTLED WATER	32.55
03-15	P1	4CA48000229	UNIFORMED SERVICES ALMANAC, IN	02/24/04	PUBLICATION/REFERENCE MATERIAL	36.00
03-16	P2	05M7966	COWI INC.	03/01/04	VCR - 368756 - PANASONIC PV-V4	38.30
03-31	S1	04091000547	DO	03/02/04	OFFICE SUPPLY (TRANSFER)	79.00
03-31	S1	04091000547	DO	03/01/04	OFFICE SUPPLY (TRANSFER)	544.90
01-30	S8	MAD00276949	EQUIPMENT	03/31/04	EQUIPMENT MAINT (TRANSFER)	12,731.35
02-29	S8	MAD0028292	FRANKLIN D MAIL	01-31/04	EQUIPMENT MAINT (TRANSFER)	2,984.08
03-19	F2	RMD0006535	COWI INC.	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,984.08
03-30	S8	MAD000405927	COWI INC.	03/10/04	PRINTER - HP LASERJET 2300DN	1,025.00
03-30	S8	MAD000405927	COWI INC.	03/10/04	EQUIPMENT MAINT (TRANSFER)	2,984.08
03-30	S8	MAD000405927	COWI INC.	03/31/04	EQUIPMENT MAINT (TRANSFER)	9,977.24
01-02	OP	3USPS110006	UNITED STATES POSTAL SERVICE	01/01/03	EQUIPMENT TOTALS	229,099.60
01-30	OP	3USPS120006	DO	12/01/03	OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,099.60
01-30	OP	3USPS120006	DO	12/01/03	OFFICE TOTALS:	229,099.60
01-02	OP	3USPS110006	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL	581.98
01-30	OP	3USPS120006	DO	12/01/03	FRANKED MAIL	191.15
01-30	OP	3USPS120006	DO	12/01/03	FRANKED MAIL	773.13
01-02	OP	3USPS110006	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL	581.98
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01-02	OP	3USPS110006</				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CHRISTOPHER COX—Con.						
		COSENZA MARILYN	01/01/04	OFFICE MANAGER	183.33	
		DUGERLANDO STEVEN	01/01/04	DEPUTY DISTRICT DIRECTOR	333.33	
		DUVAL LESLIE	01/02/04	SENIOR STAFF ASSISTANT	150.00	
		FIENBERG HOWARD J	01/01/04	LEGISLATIVE ASSISTANT	227.78	
		FOURNIER JAMES M	01/01/04	DISTRICT REPRESENTATIVE	422.22	
		FREEMAN JAMES B	01/01/04	LEGISLATIVE DIRECTOR	513.89	
		FREYDER AMY INABA	01/01/04	PART-TIME EMPLOYEE	144.45	
		HART KELLY J	01/01/04	CASEWORKER	180.56	
		KLEIN JENESSA I	01/01/04	STAFF ASSISTANT	138.89	
		PETRY SHARAH L	01/01/04	STAFF ASSISTANT	188.89	
		REMS SUSAN A	01/01/04	DISTRICT ADMINISTRATOR	86.67	
		STEWART CATHERINE M	01/01/04	EXECUTIVE ASSISTANT/SCHEDULER	311.11	
		TRAHAN REBECCA	01/01/04	DISTRICT OFFICES MANAGER	147.22	
		UHLMANN PETER	01/01/04	CHIEF OF STAFF	844.30	
		WHITMAN KATE	01/01/04	CHIEF OF STAFF	250.00	
		WILKINSON PAUL	01/01/04	SHARED EMPLOYEE	6.67	
				PERSONNEL COMPENSATION TOTALS:	4,557.09	
TRAVEL						
01-02	P1	JENESSA KLEIN	11/22/03	AIRFARE/KLEIN IAD-LGB-IAD	486.50	
01-21	P1	PETER UHLMANN	12/15/03	TRAVEL SUBSISTENCE	912.74	
01-21	P1	DO	12/15/03	R/T AIRFARE DC-LONG BEACH-DC	486.50	
02-03	P1	CITIBANK GOV CARD SERVICE	12/05/03	MBR A/F SNA-DTW-DCA 0761	212.00	
02-03	P1	DO	12/15/03	MBR AIRFARE LGB-IAD 7583	486.50	
02-03	P1	DO	12/17/03	MBR AIRFARE DCA-SNA-DCA 7546	328.50	
02-03	P1	DO	12/22/03	MBR AIRFARE DCA-SNA-DCA 4245	1,455.00	
02-03	P1	DO	12/17/03	AIRLINE FEE 9134	15.00	
02-03	P1	DO	12/04/03	A/F WILKINSON DCA-ORD-SNA 7974	237.50	
02-03	P1	KELLY HART	12/02/03	GASOLINE	13.19	
02-13	P1	CITIBANK GOV CARD SERVICE	12/21/03	A/F WILKINSON DCA-SNA-DCA	328.50	
02-27	HR	MARILYN R. COSENZA	08/12/03	REIMB: PAYMENT ERROR	-309.50	
				TRAVEL TOTALS:	4,652.43	
RENT, COMMUNICATION UTILITIES						
01-05	C3	W200335700	11/01/03	BLACKBERRY SERVICE	85.48	
01-05	CB	FXF031231A	12/05/03	OVERNIGHT MAIL	150.15	
01-05	CB	FXF031231A	12/05/03	OVERNIGHT MAIL	55.76	
01-07	P9	CA4801R401A	02/29/04	NEWPORT BEACH - RENT	13,211.28	
01-09	CB	FXF040109A	12/10/03	OVERNIGHT MAIL	81.82	
01-09	CB	FXF040109A	12/19/03	OVERNIGHT MAIL	29.85	
01-09	CB	FXF040109A	12/12/03	OVERNIGHT MAIL	46.72	
01-09	CB	FXF040109A	12/16/03	OVERNIGHT MAIL	29.34	
01-16	CB	FXF040116A	12/23/03	OVERNIGHT MAIL	23.95	
01-16	CB	FXF040116A	12/24/03	OVERNIGHT MAIL	40.88	
01-23	CB	FXF040123A	12/31/03	OVERNIGHT MAIL	46.17	

01-23	CB	EXT040123A	DO	12/24/03	OVERNIGHT MAIL	36.28
01-28	C3	NW200402600		12/01/03	BLACKBERRY SERVICE	85.48
01-29	S4	04029001008		12/01/03	RECORDING (TRANSFER)	1,752.70
01-31	HW	14001000112		12/01/03	HIR GRAPHICS (TRANSFER)	5.00
01-31	SS	DY403301473		12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	38.13
01-31	SS	DY403301174		12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	127.85
01-31	SS	DY403301478		12/01/03	DC TEL EQUIP (TRANSFER)	56.00
01-31	SS	DY403301479		12/01/03	DC TEL SERVICE (TRANSFER)	201.00
01-31	SS	DY403301480		12/01/03	DC TEL TOLLS (TRANSFER)	530.63
01-31	SS	DY403301480		01/01/04	TELECOMMUNICATIONS CHARGES	434.88
02-02	PI	4CA480001148	PL	07/01/03	REFUND OVERPAYMENT	-0.03
02-02	HR	59/0941		12/26/03	UTILITIES	1.06
03-05	PI	4CA48000705	DIRECT TV	04/23/03	UTILITIES	20.00
03-05	PI	4CA48000705	DO		RENT, COMMUNICATION, UTILITIES TOTALS: *	17,090.08
OTHER SERVICES						
01-13	PI	4CA48000114	LABORATORY	12/14/03	STAIN CONTRACT	1,750.00
					OTHER SERVICES TOTALS:	1,750.00
SUPPLIES AND MATERIALS						
01-02	PI	4CA48000117	EXTRA INK	01/01/04	PUBLICATION/REFERENCE MATERIAL	4,800.00
01-05	PI	4CA48000131	AMERICAN AIR MAIL	12/16/03	PUBLICATION/REFERENCE MATERIAL	585.00
01-05	PI	4CA48000140	SAMU VIDEO	12/19/03	OFFICE SUPPLIES	1,319.00
01-07	C1	NW2004000700	DEER PARK	12/19/03	BOTTLED WATER	12.00
01-07	C1	NW2004000700	DO	12/19/03	BOTTLED WATER	39.95
01-16	P2	OS254046	ALLIANCE MACH	01/27/03	TONER	199.00
01-16	P2	OS254046	DO	01/27/03	TONER	199.00
01-16	P2	OS254046	DO	01/27/03	TONER	199.00
01-21	PI	4CA48000137	OFFICE DEPOT	12/09/03	OFFICE SUPPLIES	23.28
01-21	PI	4CA48000138	DO	12/09/03	OFFICE SUPPLIES	29.88
01-21	PI	4CA48000139	DO	12/10/03	OFFICE SUPPLIES	53.86
01-21	PI	4CA48000140	DO	12/25/03	OFFICE SUPPLIES	68.59
01-21	PI	4CA48000143	VIDEO EQUIPMENT	11/17/03	PUBLICATION/REFERENCE MATERIAL	235.75
01-23	PI	4CA48000144	SAA VIDEO	12/19/03	OFFICE SUPPLIES	50.00
01-28	PI	4CA48000144	OFFICE SUPPLIES	01/11/05	PUBLICATION/REFERENCE MATERIAL	1,940.00
01-28	PI	4CA48000145	BLACKBERRY	04/16/03	PUBLICATION/REFERENCE MATERIAL	41.90
01-28	PI	4CA48000145	OFFICE DEPOT	08/14/03	OFFICE SUPPLIES	69.99
01-28	PI	4CA48000145	DO	08/14/03	OFFICE SUPPLIES	51.88
01-28	PI	4CA48000502	DO	08/21/03	OFFICE SUPPLIES	8.99
02-03	PI	4CA48000151	CATHERINE HOSPITAL	12/28/03	OFFICE SUPPLIES	52.22
02-03	PI	4CA48000151	DANNE WATERS OF NORTH AMERICA	12/31/03	BOTTLED WATER	52.65
02-03	PI	4CA48000151	KELLY HART	12/02/03	LEASED AUTO EXPENSE	4.99
02-03	PI	4CA48000151	DO	12/29/03	OFFICE SUPPLIES	48.48
02-03	PI	4CA48000161	OFFICE DEPOT	12/25/03	OFFICE SUPPLIES	68.59
02-03	PI	4CA48000167	DO	12/25/03	OFFICE SUPPLIES	19.07
02-03	PI	4CA48000169	SEVEN STAR BRAND	12/22/03	LEASED AUTO EXPENSE	5.99
02-03	PI	4CA48000162	THE REALITY ASSOCIATES FUND II	12/18/03	REBATING EXPENSE	10.00
02-03	PI	4CA48000165	XEROX CORPORATION	07/28/03	OFFICE SUPPLIES	544.64
03-02	P2	OSM7594	CDWG INC	12/30/03	TAPE - 442312 - HP LK 22032	325.00
03-02	P2	OSM7594	DO	12/30/03	TAPE - 111137 - SONY LK 4MM	25.00
03-02	P2	OSM7594	DO	12/30/03	DRIVE - 404506 - HITEC CD RW	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CHRISTOPHER COX—Con.						
LOS ANGELES TIMES						
03-22	P1	40484000233	10/27/03	PUBLICATION/REFERENCE MATERIAL	100.56	
03-23	HR	921031	12/25/03	REFUND, OVERPAYMENT	-68.59	
03-23	HR	921031	12/10/03	REFUND, OVERPAYMENT	-53.86	
03-23	HR	921031	12/08/03	REFUND, OVERPAYMENT	-29.88	
03-23	HR	921031	12/09/03	REFUND, OVERPAYMENT	-16.93	
03-23	HR	921031		SUPPLIES AND MATERIALS TOTALS:	11,110.00	
EQUIPMENT						
01-02	F2	RN000005418	12/04/03	COMPUTER - DELL OPTIPLEX GX260	1,399.85	
01-02	F2	RN000005418	12/04/03	COMPUTER - DELL OPTIPLEX GX260	1,399.85	
01-02	F2	RN000005418	12/04/03	COMPUTER - DELL OPTIPLEX GX260	1,412.00	
01-02	F2	RN000005418	12/04/03	COMPUTER - DELL OPTIPLEX GX260	885.00	
03-02	F2	RN000006166	02/24/04	REORDER - PANASONIC DMR T3040	4,184.81	
03-02	F2	RN000006166	02/24/04	PRINTER - HP LASERJET 9000N	750.00	
03-02	F2	RN000006166	02/24/04	SCANNER - HP SCANJET 8250 4800	1,359.66	
03-02	P2	OSM7594	12/30/03	SOFTWARE - 521250 - MACROMEDIA	897.58	
03-02	P2	OSM7594	12/30/03	SOFTWARE - 518910 - MACROMEDIA	515.00	
03-02	P2	OSM7594	12/30/03	SOFTWARE - 540871 - OMNIPAGE P	19.81	
03-02	P2	OSM7594	12/30/03	SHIPPING	14,222.41	
				EQUIPMENT TOTALS:	54,155.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	54,155.14	
2002 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-22	OP	2USPS013005	01/03/02	FRANKED MAIL	1,736.14	
03-31	OP	2USPS013025	01/02/03	FRANKED MAIL	-43.45	
				FRANKED MAIL TOTALS:	1,692.69	
RENT, COMMUNICATION, UTILITIES						
01-20	P1	NW990000040	09/11/02	BLACKBERRY SERVICE	272.00	
01-20	P1	NW990000040	08/30/02	BLACKBERRY SERVICE	256.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	528.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	2,221.13	

2004 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,245.92
PERSONNEL COMPENSATION	168,002.21
PERSONNEL BENEFITS	72.02
TRAVEL	16,801.56
RENT, COMMUNICATION, UTILITIES	12,656.91
PRINTING AND REPRODUCTION	1,485.95

OTHER SERVICES 3,126.72
 SUPPLIES AND MATERIALS 14,322.68
 EQUIPMENT 8,595.51
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 226,309.48
 OFFICE TOTALS: 226,309.48

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 EQUIPMENT 8,595.51
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 226,309.48
 OFFICE TOTALS: 226,309.48

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010006	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	741.14
03-31	OP	4USPS020006	DO	02/01/04	02/29/04	FRANKED MAIL	504.78
							1,245.92

PERSONNEL COMPENSATION

01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	8,800.00
01/03/04	03/31/04	SPECIAL ASSISTANT	10,266.67
01/05/04	01/31/04	PAID INTERN	433.33
01/03/04	03/31/04	LEGISLATIVE DIRECTOR	22,488.90
01/03/04	03/31/04	GRANTS/SPECIAL PROJECTS COORDINATOR	14,666.67
01/15/04	03/31/04	LEGISLATIVE CORRESPONDENT	5,066.67
01/03/04	03/31/04	DISTRICT STAFF ASSISTANT	5,622.23
03/01/04	03/31/04	PAID INTERN	500.00
01/03/04	03/31/04	SR POLICY ADVISOR	18,333.33
01/03/04	03/31/04	DEPUTY DISTRICT DIRECTOR	14,666.67
01/03/04	03/31/04	PRESS SECRETARY	8,072.23
01/03/04	03/31/04	CASEWORKER	8,066.67
01/03/04	03/31/04	SENIOR LEGISLATIVE AIDE	15,155.56
01/03/04	03/31/04	CASEWORKER	6,844.43
01/03/04	03/31/04	CASEWORKER	10,022.23
01/03/04	03/31/04	CASEWORKER	17,355.56
01/03/04	03/31/04	OFFICE MANAGER	293.33
01/03/04	03/31/04	CHIEF OF STAFF	1,347.73
01/03/04	01/31/04	SHARED EMPLOYEE	168,002.21

PERSONNEL BENEFITS

01-31	S7	04031000004	TRANSIT BENEFITS	24.14
02-27	S7	04058000004	TRANSIT BENEFITS	24.10
03-31	S7	04091000004	TRANSIT BENEFITS	23.78
				72.02

TRAVEL

01-13	P1	44050000900	THOMAS M KOSHUT	331.70
01-13	P1	44050000932	DO	27.00
01-13	P1	44050000933	GASOLINE	14.30
01-13	P1	44050000934	CAR RENTAL	154.24
01-13	P1	44050000935	MEALS ON TRAVEL	43.83
01-13	P1	44050000936	LOADING	75.37
01-13	P1	44050000937	LEASED AUTO	692.19
01-21	P9	44050104001	AIRFARE E/J DUANES 5434	157.60
01-21	P1	44050000104	MEMBER AIRFARE 1567	157.60
01-21	P1	44050000105	GASOLINE	31.67
01-21	P1	44050000106	MBR AIRFARE 0400	157.60
01-21	P1	44050000107	DO	159.10
01-21	P1	44050000108	MBR AIRFARE 8495	

PERSONNEL BENEFITS TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BUD CRAMER—Con						
01-21	P1	JAMES MCCAMY	01/03/04	GASOLINE		31.00
01-31	P1	JENNIFER BOTTEGAL DIAMIES	01/10/04	AIRFARE 0242		174.10
01-21	P1	DO	01/10/04	CAR RENTAL		142.57
01-31	P1	DO	01/10/04	LOCAL TRANSPORTATION		60.00
01-29	P1	GARY CHANDLER	01/06/04	PRIVATE AUTO MILEAGE		372.34
01-29	P1	WILLIAM THOMAS RICE	01/05/04	A/F HSY-DC-HSY 9736		331.70
01-29	P1	DO	01/05/04	LOGGING		180.99
01-29	P1	DO	01/05/04	PARKING TOLLS		45.00
01-29	P1	DO	01/05/04	CAR RENTAL		148.13
01-29	P1	CITIBANK GOV CARD SERVICE	01/24/04	MEMBER AIRFARE 0135		164.70
01-30	P1	DO	01/27/04	MEMBER AIRFARE 8577		157.60
01-30	P1	DO	01/20/04	MEMBER AIRFARE 9187		157.60
01-30	P1	DO	01/18/04	MEMBER AIRFARE 9542		159.10
02-05	P1	DO	01/30/04	MEMBER AIRFARE 9754		159.10
02-05	P1	DO	02/01/04	MEMBER AIRFARE 7876		157.60
02-05	P1	JAMES MCCAMY	01/06/04	GASOLINE		216.25
02-05	P1	PEGGY ALLEN TOWNS	01/19/04	PRIVATE AUTO MILEAGE		126.72
02-19	P1	ADAM SELIG MUEHENDORF	02/10/04	AIRFARE 2098		331.70
02-19	P1	CITIBANK GOV CARD SERVICE	02/07/04	MEMBER AIRFARE 9281		159.10
02-19	P1	DO	02/14/04	MBR AIRFARE 1334		163.20
02-19	P1	JAMES CARTER WELLS	01/05/04	AIRFARE 9725		322.30
02-20	P9	CHASE MANHATTAN BANK (FORD CR)	02/01/04	LEASED AUTO		692.19
03-01	P1	ADAM SELIG MUEHENDORF	02/13/04	PRIVATE AUTO MILEAGE		170.20
03-01	P1	CITIBANK GOV CARD SERVICE	02/17/04	MBR AIRFARE 1674		159.10
03-01	P1	DO	02/12/04	AIRFARE 3804		159.10
03-01	P1	DO	02/22/04	MBR AIRFARE 0608		157.60
03-01	P1	GARY CHANDLER	01/26/04	PRIVATE AUTO MILEAGE		318.78
03-01	P1	JENNIFER BOTTEGAL DIAMIES	02/15/04	CAR RENTAL		154.65
03-01	P1	DO	02/18/04	GASOLINE		32.50
03-01	P1	DO	02/18/04	TAXI		20.00
03-01	P1	DO	02/19/04	LOCAL TRANSPORTATION		25.00
03-01	P1	DO	02/22/04	AIRFARE 2131		331.70
03-01	P1	DO	02/15/04	AIRFARE 2100		331.70
03-01	P1	WILLIAM THOMAS RICE	02/18/04	CAR RENTAL		131.00
03-01	P1	DO	02/20/04	PARKING		45.00
03-01	P1	DO	02/18/04	GASOLINE		4.00
03-01	P1	DO	02/18/04	LOGGING		207.31
03-04	P1	JAMES CARTER WELLS	01/05/04	MEALS ON TRAVEL		6.75
03-04	P1	DO	01/07/04	GASOLINE		27.00
03-04	P1	DO	02/17/04	AIR TRAVEL 2827		392.90
03-04	P1	DO	02/17/04	CAR RENTAL		110.67
03-04	P1	DO	02/17/04	LOGGING		75.37
03-04	P1	DO	02/17/04	MEALS ON TRAVEL		29.73

03-04	PI	44L05000201	DO	02/19/04	02/19/04	GASOLINE	19.32
03-04	PI	44L05000190	JAMES MCCANNY	02/04/04	02/04/04	GASOLINE	214.25
03-04	PI	44L05000186	THOMAS M KOSHUT	02/16/04	02/20/04	LODGING	359.20
03-04	PI	44L05000187	DO	02/13/04	02/20/04	LOCAL TRANSPORTATION	72.00
03-04	PI	44L05000188	DO	02/16/04	02/20/04	MEALS ON TRAVEL	29.72
03-04	PI	44L05000194	DO	02/13/04	02/20/04	CAR RENTAL	204.92
03-04	PI	44L05000195	DO	02/13/04	02/20/04	AIRFARE 7107	331.70
03-04	PI	44L05000196	DO	02/13/04	02/20/04	GASOLINE	29.51
03-05	PI	44L05000203	CITIBANK GOV CARD SERVICE	02/28/04	02/28/04	AIRFARE 4678	164.70
03-05	PI	44L05000204	DO	03/02/04	03/02/04	AIRFARE 0983	157.60
03-05	PI	44L05000202	JENNIFER BOTTEGA DIJAMES	03/01/04	03/02/04	PARKING TAXI AND TOLLS	29.00
03-11	PI	44L05000207	CITIBANK GOV CARD SERVICE	03/09/04	03/09/04	MBR AIR TRAVEL 7808	157.60
03-11	PI	44L05000208	DO	03/09/04	03/09/04	MBR AIR TRAVEL 1593	159.10
03-11	PI	44L05000209	DO	03/08/04	03/08/04	MBR AIR TRAVEL 0702	157.60
03-11	PI	44L05000211	DO	03/04/04	03/04/04	MBR AIR TRAVEL 0173	159.10
03-11	PI	44L05000206	MARY JACKLYN BAILEY	03/03/04	03/03/04	PRIVATE AUTO MILEAGE	14.06
03-12	PI	44L05000213	THOMAS M KOSHUT	03/09/04	03/09/04	AIR TRAVEL 9506	316.70
03-12	PI	44L05000214	DO	03/09/04	03/10/04	TAXIS	26.00
03-12	PI	44L05000215	DO	03/09/04	03/09/04	MEALS ON TRAVEL	10.74
03-19	P9	44L05001403	CHASE MANHATTAN BANK (FORD CR)	03/01/04	03/31/04	LEASED AUTO	692.19
03-23	PI	44L05000271	CITIBANK GOV CARD SERVICE	03/14/04	03/14/04	MBR AIRFARE 3347	157.60
03-23	PI	44L05000272	DO	02/23/04	02/23/04	MEMBER AIRFARES 9762/0315	136.70
03-23	PI	44L05000232	DO	03/12/04	03/12/04	MEMBER AIR TRAVEL 9375	209.10
03-23	PI	44L05000231	GARY CHANDLER	03/09/04	03/09/04	PARKING	3.00
03-23	PI	44L05000239	DO	02/19/04	03/12/04	PRIVATE AUTO MILEAGE	399.02
03-23	PI	44L05000273	HON ROBERT E CRAWER	02/23/04	02/23/04	TAXI	59.10
03-23	PI	44L05000224	DO	02/23/04	02/23/04	MEALS ON TRAVEL	24.62
03-23	PI	44L05000237	JAYNE C MURRAY	01/28/04	02/25/04	PRIVATE AUTO MILEAGE	64.50
03-23	PI	44L05000275	JUDY SHANNON SIZEMORE	03/03/04	03/03/04	PARKING	2.00
03-23	PI	44L05000276	DO	02/25/04	02/25/04	LODGING	431.52
03-23	PI	44L05000227	DO	02/25/04	02/27/04	AIRFARE 4884	260.70
03-23	PI	44L05000278	DO	02/25/04	02/27/04	PARKING TAXI	71.00
03-23	PI	44L05000279	DO	02/25/04	02/27/04	PRIVATE AUTO MILEAGE	97.50
03-23	PI	44L05000234	DO	03/01/04	03/03/04	PRIVATE AUTO MILEAGE	188.75
03-23	PI	44L05000235	DO	03/01/04	03/02/04	LODGING	302.31
03-26	PI	44L05000247	JAMIE CARTER WELLS	03/21/04	03/23/04	AIRFARE 5277	337.30
03-26	PI	44L05000248	DO	03/21/04	03/23/04	RENTAL CAR	73.73
03-26	PI	44L05000249	DO	03/21/04	03/23/04	MEALS	20.37
03-26	PI	44L05000250	DO	03/23/04	03/23/04	GASOLINE	11.53
03-29	PI	44L05000259	CITIBANK GOV CARD SERVICE	03/23/04	03/23/04	MEMBER AIRFARE 7815	157.60
03-29	PI	44L05000260	DO	03/21/04	03/21/04	MEMBER AIRFARE 1141	159.10
03-29	PI	44L05000261	GARY CHANDLER	03/11/04	03/19/04	PRIVATE AUTO MILEAGE	82.13
03-29	PI	44L05000264	JAMES MCCANNY	03/23/04	03/25/04	AIRFARE 5166	331.70
03-29	PI	44L05000265	DO	03/23/04	03/25/04	LODGING	523.60
03-29	PI	44L05000266	DO	03/23/04	03/25/04	MEALS ON TRAVEL	26.82
03-29	PI	44L05000267	DO	03/23/04	03/25/04	TAXIS	40.00
01-21	P9	ALUS0400401	RENT, COMMUNICATION, UTILITIES FREDERICK M & ANNI LANIER	01/01/04	01/31/04	HUNTSVILLE - RENT	16,801.56
						TRAVEL TOTALS:	2,588.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BUD CRAMER—Con.						
01-21	P1 4AL05000112	VERIZON WIRELESS	01/02/04	TELECOMMUNICATIONS CHARGES	183.97	
01-23	CB FXF040123A	FEDERAL EXPRESS CORP	01/07/04	OVERNIGHT MAIL	31.54	
01-30	P1 4AL05000137	BELL SOUTH	12/11/03	TELECOMMUNICATIONS CHARGES	285.83	
01-30	P1 4AL05000138	DO	12/11/03	TELECOMMUNICATIONS CHARGES	400.51	
01-30	P1 4AL05000130	CINGULAR WIRELESS	01/04/04	TELECOMMUNICATIONS CHARGES	175.80	
02-02	CB FXF040130A	FEDERAL EXPRESS CORP	01/09/04	OVERNIGHT MAIL	34.32	
02-09	CB FXF040209A	DO	01/22/04	OVERNIGHT MAIL	5.48	
02-20	C3 NW2000405100	CINGULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE	330.89	
02-20	P9 AL05040402	FREDERICK M. & ANNE LANIER	02/01/04	HUNTSVILLE - RENT	2,588.83	
02-27	CB FXF040227A	FEDERAL EXPRESS CORP	02/12/04	OVERNIGHT MAIL	6.18	
02-29	S4 04060001021		01/03/04	RECORDING (TRANSFER)	214.37	
02-29	S5 DY406200095		01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04	
02-29	S5 DY406200096		01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	232.16	
02-29	S5 DY406200100		01/01/04	DC TEL EQUIP (TRANSFER)	48.00	
02-29	S5 DY406200101		01/01/04	DC TEL SERVICE (TRANSFER)	116.00	
02-29	S5 DY406200102		01/01/04	DC TEL TOLLS (TRANSFER)	281.91	
03-01	P1 4AL05000166	BELL SOUTH	02/01/04	TELECOMMUNICATIONS CHARGES	225.83	
03-12	CB FXF040312A	FEDERAL EXPRESS CORP	02/24/04	OVERNIGHT MAIL	68.03	
03-12	P1 4AL05000216	VERIZON WIRELESS	02/02/04	TELECOMMUNICATIONS CHARGES	145.92	
03-19	CB FXF040319A	FEDERAL EXPRESS CORP	02/27/04	OVERNIGHT MAIL	14.32	
03-19	CB FXF040319A	DO	03/03/04	OVERNIGHT MAIL	18.74	
03-19	P9 AL050408403	FREDERICK M. & ANNE LANIER	03/01/04	HUNTSVILLE - RENT	2,588.83	
03-23	P1 4AL05000220	BELL SOUTH	02/01/04	TELECOMMUNICATIONS CHARGES	214.29	
03-23	P1 4AL05000242	DO	01/11/04	TELECOMMUNICATIONS CHARGES	384.31	
03-23	P1 4AL05000243	DO	01/11/04	TELECOMMUNICATIONS CHARGES	273.12	
03-23	P1 4AL05000233	CINGULAR WIRELESS	02/26/04	TELECOMMUNICATIONS CHARGES	121.99	
03-23	P1 4AL05000236	VERIZON WIRELESS	12/23/03	TELECOMMUNICATIONS CHARGES	156.95	
03-29	P1 4AL05000263	DO	01/23/04	TELECOMMUNICATIONS CHARGES	156.95	
03-30	S4 04090001017		02/01/04	RECORDING (TRANSFER)	62.50	
03-31	S5 DY409300092		02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	5.04	
03-31	S5 DY409300093		02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	255.65	
03-31	S5 DY409300097		02/01/04	DC TEL EQUIP (TRANSFER)	48.00	
03-31	S5 DY409300098		02/01/04	DC TEL SERVICE (TRANSFER)	120.00	
03-31	S5 DY409300099		02/01/04	DC TEL TOLLS (TRANSFER)	316.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,656.91	
PRINTING AND REPRODUCTION						
01-30	P1 4AL05000140	DAVID L. ANORUKTUS, INC.	01/16/04	PRINTING AND REPRODUCTION	40.00	
02-05	P1 4AL05000148	DO	02/02/04	PRINTING AND REPRODUCTION	160.00	
02-29	S3 04060000006		02/01/04	PHOTOGRAPHIC (TRANSFER)	8.10	
03-01	P1 4AL05000173	COLONIAL GRAPHICS GROUP	02/18/04	PRINTING AND REPRODUCTION	131.70	
03-01	P1 4AL05000185	DO	02/06/04	PRINTING AND REPRODUCTION	43.90	
03-01	P1 4AL05000175	DAVID L. ANORUKTUS, INC.	02/13/04	PRINTING AND REPRODUCTION	418.40	
03-01	P1 4AL05000178	DO	02/23/04	PRINTING AND REPRODUCTION	313.80	

03-01	P1	44L05000168	MARY JACKLYN BAILEY	02/23/04	02/23/04	PRINTING AND REPRODUCTION	42.00
03-23	P1	44L05000244	DAVID L. ANDRIUKITUS, INC.	03/18/04	03/18/04	PRINTING AND REPRODUCTION	142.25
03-30	S3	04050000004		03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	185.80
PRINTING AND REPRODUCTION TOTALS:							1,485.95
OTHER SERVICES							
01-09	P1	44L05000089	STATE AUTO INSURANCE	01/10/04	07/10/04	AUTO INSURANCE	738.00
01-28	P1	44L05000089	MELTIFE	01/10/04	07/10/04	AUTO INSURANCE	738.00
01-28	HR	597043	STATE AUTO INSURANCE	01/10/04	07/10/04	RET'D CHK; INCORRECT PAYEE	738.00
02-05	P1	44L05000149	MAGNOLIA CLIPPING SERVICE	01/28/01	01/28/04	CLIPPING SERVICE	70.50
02-20	P9	SAP04000302	SOZA AND COMPANY, LTD	02/01/04	02/29/04	TECHCARE	747.24
03-03	P9	SAP04000301	DO	01/01/04	01/31/04	TECHCARE	747.24
03-04	P1	44L05000189	MAGNOLIA CLIPPING SERVICE	02/28/04	02/28/04	CLIPPING SERVICE	76.50
03-19	P9	SAP04000303	SOZA AND COMPANY, LTD	03/01/04	03/31/04	TECHCARE	747.24
OTHER SERVICES TOTALS							3,126.72
SUPPLIES AND MATERIALS							
01-30	P1	44L05000141	CONGRESSIONAL QUARTERLY PRESS	02/23/04	02/23/05	PUBLICATION/REFERENCE MATERIAL	2,074.00
01-30	P1	44L05000132	STAPLES	01/02/04	01/09/04	OFFICE SUPPLIES	20.25
01-31	S1	04031000375	CAPITOL ADVANTAGE PUBLISHING	01/01/04	01-31-04	OFFICE SUPPLY (TRANSFER)	675.42
02-05	P1	44L05000150	CONGRESSIONAL QUARTERLY PRESS	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	1,500.00
02-05	P1	44L05000145	HUNTSVILLE TIMES	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	2,144.21
02-05	P1	44L05000152	HUNTSVILLE TIMES	02/03/04	02/03/05	PUBLICATION/REFERENCE MATERIAL	288.00
02-05	P1	44L05000143	NATIONAL JOURNAL	02/10/04	02/09/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
02-06	C1	NW200403700	DELR PARK	01/31/04	01/31/04	BOTTLED WATER	11.50
02-06	C1	NW200403700	DO	01/31/04	01/31/04	BOTTLED WATER	4.99
02-06	C1	NW200403700	DO	01/08/04	01/08/04	BOTTLED WATER	2.99
02-06	C1	NW200403700	DO	01/08/04	01/08/04	BOTTLED WATER	25.74
02-06	C1	NW200403700	DO	01/13/04	01-13-04	BOTTLED WATER	26.97
02-06	C1	NW200403700	DO	01/30/04	01/30/04	BOTTLED WATER	59.44
02-06	C1	NW200403700	DO	01/30/04	01/30/04	BOTTLED WATER	31.00
02-06	C1	NW200403700	DO	02/05/04	02/09/04	OFFICE SUPPLIES	4.99
02-19	P1	44L05000144	VALARIE WATKIN	01/08/04	01/08/04	REISSUED	20.25
02-24	P1	44L05000132	STAPLES	01/08/04	01-08-04	RET'D CHK; PAYMENT ERROR	-20.25
02-25	HR	921017	DO	02/01/04	02-29-04	OFFICE SUPPLY (TRANSFER)	754.74
02-29	S1	04060000268	ADAM SELIG MAHLENDORF	02/13/04	02-13-04	FOOD & BEVERAGE FOR MEETINGS	40.84
03-01	P1	44L05000169	HUNTSVILLE TIMES	02/13/04	02-13-04	PUBLICATION/REFERENCE MATERIAL	129.00
03-01	P1	44L05000177	THE ROBERTS GROUP INC	02/29/04	01/31/04	BOTTLED WATER	11.50
03-03	C1	NW200406300	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	11.50
03-03	C1	NW200406300	DO	02/29/04	02-29-04	BOTTLED WATER	4.99
03-03	C1	NW200406300	DO	02/23/04	02/23/04	BOTTLED WATER	29.01
03-03	C1	NW200406300	DO	02/23/04	02/23/04	BOTTLED WATER	50.73
03-05	P1	44L05000205	MARY JACKLYN BAILEY	03/03/04	03/03/04	OFFICE SUPPLIES	114.89
03-11	P1	44L05000210	DAILY SENTINEL	03/15/04	03/15/05	PUBLICATION/REFERENCE MATERIAL	78.00
03-12	P1	44L05000217	JAMES MCCANN	03/09/04	03-09-04	LEASED AUTO EXPENSE	262.51
03-23	P1	44L05000240	GARY CHANDLER	03/14/04	03/12/04	OFFICE SUPPLIES	68.84
03-23	P1	44L05000217	LEADERSHIP DIRECTORIES INC	01/22/04	01/21/05	PUBLICATION/REFERENCE MATERIAL	356.25
03-23	P1	44L05000218	DO	01/22/04	01/21/05	PUBLICATION/REFERENCE MATERIAL	1,423.00
03-23	P1	44L05000246	NEW YORK TIMES	02/29/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	596.00
03-23	P1	44L05000219	PEGGY ALLEN TOWNS	02/19/04	02/19/04	OFFICE SUPPLIES	77.66
03-23	P1	44L05000238	THE ROBERTS GROUP INC	02/29/04	02/29/04	BOTTLED WATER	53.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BUD CRAMER—Con						
03-23	P1	44L05000245	03/29/04	PUBLICATION/REFERENCE MATERIAL	146.26	
03-26	P1	44L05000251	03/24/04	PUBLICATION/REFERENCE MATERIAL	6.87	
03-29	P1	44L05000262	03/19/04	OFFICE SUPPLIES	64.78	
03-31	S1	04031000252	03/01/04	OFFICE SUPPLY (TRANSFER)	722.11	
				SUPPLIES AND MATERIALS TOTALS:	14,322.68	
EQUIPMENT						
01-30	S8	MA000276445	01/01/04	EQUIPMENT MAINT (TRANSFER)	2,781.84	
01-30	S8	PL000286002	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	83.33	
02-29	S8	MA000290320	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,781.84	
02-29	S8	PL000298234	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	83.33	
03-30	S8	MA000301839	03/01/04	EQUIPMENT MAINT (TRANSFER)	2,781.84	
03-30	S8	PL000310480	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	83.33	
				EQUIPMENT TOTALS:	8,595.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,309.48	
				OFFICE TOTALS:	226,309.48	
2003 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110006	11/01/03	FRANKED MAIL	1,024.93	
01-30	OP	3USPS120006	12/01/03	FRANKED MAIL	844.48	
				FRANKED MAIL TOTALS:	1,869.41	
PERSONNEL COMPENSATION						
BAILEY MARY JACKLYN						
01/01/04		CHANDLER GARY	01/01/04	LEGISLATIVE CORRESPONDENT	200.00	
01/01/04		DIAMES, JENNIFER BOTTEGA	01/02/04	SPECIAL ASSISTANT	233.33	
01/01/04		FIELDS PEGGY	01/02/04	LEGISLATIVE DIRECTOR	5,223.11	
01/01/04		JEFFERSON TIAVALYA A	01/02/04	GRANTS/SPECIAL PROJECTS COORDINATOR	4,566.67	
01/01/04		KOSHUT, THOMAS M	01/02/04	DISTRICT STAFF ASSISTANT	2,044.45	
01/01/04		MCCAMY JIM	01/02/04	SR POLICY ADVISOR	416.67	
01/01/04		MUHLENDORF ADAM S	01/02/04	DEPUTY DISTRICT DIRECTOR	333.33	
01/01/04		MURRAY JAYME C	01/02/04	PRESS SECRETARY	177.78	
01/01/04		RICE WILLIAM THOMAS	01/02/04	CASEWORKER	683.33	
01/01/04		SIZEMORE JUDY	01/02/04	SENIOR LEGISLATIVE AIDE	334.45	
01/01/04		TOWNS PEGGY ALLEN	01/02/04	CASEWORKER	155.56	
01/01/04		WATSON VALARIE R	01/02/04	CASEWORKER	227.78	
01/01/04		WELLS JAMES CARTER	01/02/04	OFFICE MANAGER	2,894.45	
				CHIEF OF STAFF	6.67	
				PERSONNEL COMPENSATION TOTALS:	17,607.58	
TRAVEL						
01-13	P1	44L05000091	01/01/04	LODGING	75.37	
01-21	P1	44L05000110	01/01/04	GASOLINE	10.74	
01-21	P1	44L05000111	12/31/03	MEMBER AIRFARE 8141	159.00	
01-21	P1	44L05000117	12/29/03	MEMBER AIRFARE 6382	157.50	

01-21	P1	4AL05000124	DO	JAMES MCCANN	12/17/03	12/17/03	MEMBER AIRFARE 18276	159.00
01-21	P1	4AL05000120	DO	JAMES MCCANN	12/17/03	12/17/03	GASOLINE	236.25
01-21	P1	4AL05000123	DO	JAMES MCCANN	12/17/03	12/17/03	PRIVATE AUTO MILEAGE	86.40
02-05	P1	4AL05000142	DO	PEGGY ALLEN TOWNS	12/06/03	12/24/03	PRIVATE AUTO MILEAGE	71.28
02-19	P1	4AL05000159	DO	JAMES CARTER WELLS	01/02/04	01/02/04	AGENCY SERVICE FEE	15.00
03-29	P1	4AL05000734	DO	CITIBANK GOV CARD SERVICE	11/13/03	11/13/03	MEMBER LODGING	116.50
03-29	P1	4AL05000255	DO	DO	11/13/03	11/13/03	MEMBER AIRFARE 0144	110.00
03-29	P1	4AL05000256	DO	DO	11/13/03	11/15/03	CAR RENTAL	121.07
03-29	P1	4AL05000257	DO	DO	11/13/03	11/13/03	GASOLINE	16.87
03-29	P1	4AL05000258	DO	DO	11/13/03	11/13/03	MEALS ON TRAVEL	43.90
03-29	P1	4AL05000252	DO	HON RUD GRAMER	11/14/03	11/15/03	MEALS ON TRAVEL	19.54
03-29	P1	4AL05000253	DO	DO	11/15/03	11/15/03	GASOLINE	15.85
TRAVEL TOTALS								1,414.27
RENT, COMMUNICATION UTILITIES								
01-05	C3	NW200335700	COMMUNIC INTERACTIVE	11/01/03	11/01/03	11/01/03	BLACKBERRY SERVICE	299.18
01-05	CB	FX0421731A	FEDERAL EXPRESS CORP	12/05/03	12/05/03	12/05/03	OVERNIGHT MAIL	11.78
01-05	CB	FX0341741A	DO	12/08/03	12/09/03	12/09/03	OVERNIGHT MAIL	74.28
01-09	CB	FX040109A	DO	12/15/03	12/15/03	12/15/03	OVERNIGHT MAIL	72.62
01-09	CB	FX040109A	DO	11/15/03	11/15/03	11/15/03	OVERNIGHT MAIL	5.40
01-09	CB	FX040109A	DO	12/22/03	12/22/03	12/22/03	OVERNIGHT MAIL	11.25
01-16	CB	FX040116A	DO	12/29/03	12/29/03	12/29/03	OVERNIGHT MAIL	6.13
01-21	P1	4AL05000116	BELL SOUTH	12/11/03	12/11/03	12/11/03	TELECOMMUNICATIONS CHARGES	308.21
01-21	P1	4AL05000128	DO	11/11/03	12/10/03	12/10/03	TELECOMMUNICATIONS CHARGES	398.25
01-21	P1	4AL05000114	VERIZON WIRELESS	12/02/03	01/02/04	01/02/04	TELECOMMUNICATIONS CHARGES	244.79
01-21	P1	4AL05000125	DO	11/14/03	12/14/03	12/14/03	TELECOMMUNICATIONS CHARGES	156.95
01-28	C3	NW200402800	COMMUNIC INTERACTIVE	12/01/03	12/01/03	12/01/03	BLACKBERRY SERVICE	299.18
01-30	P1	4AL05000135	BELL SOUTH	12/01/03	12/31/03	12/31/03	TELECOMMUNICATIONS CHARGES	213.58
01-31	SS	DY403300094	DO	12/01/03	12/31/03	12/31/03	DIRECT OFF TEL EQUI (TRFR)	5.04
01-31	SS	DY403300094	DO	12/01/03	12/31/03	12/31/03	DIRECT OFF TEL TOLLS (TRFR)	294.87
01-31	SS	DY403300099	DO	12/01/03	12/31/03	12/31/03	DC TEL SERVICE (TRANSFER)	48.00
01-31	SS	DY403300180	DO	12/01/03	12/31/03	12/31/03	DC TEL TOLLS (TRANSFER)	116.00
01-31	SS	DY403300101	DO	12/01/03	12/31/03	12/31/03	DC TEL TOLLS (TRANSFER)	235.74
RENT, COMMUNICATION UTILITIES TOTALS:								2,751.25
OTHER SERVICES								
01-21	P1	4AL05000126	BLACKBERRY SERVICE	12/05/03	12/28/03	12/28/03	CAPPING SERVICE	74.00
02-26	P1	4AL05000141	COMPETITIVE INNOVATIONS, LLC	12/05/03	12/05/03	12/05/03	ESCAPE CONTRACT	3,000.00
OTHER SERVICES TOTALS								3,074.00
SUPPLIES AND MATERIALS								
01-07	C1	NW200400700	DEER PARK	12/31/03	12/31/03	12/31/03	BOTTLED WATER	11.50
01-07	C1	NW200400700	DO	12/31/03	12/31/03	12/31/03	BOTTLED WATER	4.99
01-07	C1	NW200400700	DO	12/09/03	12/09/03	12/09/03	BOTTLED WATER	39.47
01-07	C1	NW200400700	DO	12/09/03	12/09/03	12/09/03	BOTTLED WATER	52.47
01-21	P1	4AL05000127	DEER PARK	10/17/03	11/14/03	11/14/03	OFFICE SUPPLIES	45.06
01-21	P1	4AL05000127	STAPLES	11/20/03	11/20/03	11/20/03	OFFICE SUPPLIES	108.49
01-21	P1	4AL05000115	DO	11/20/03	12/31/03	12/31/03	BOTTLED WATER	39.30
01-21	P1	4AL05000119	DO	11/20/03	11/30/03	11/30/03	BOTTLED WATER	25.40
01-21	P1	4AL05000118	THE WASHINGTON POST	01/02/04	01/01/05	01/01/05	PUBLICATION/REFERENCE MATERIAL	174.72
01-30	P1	4AL05000131	CONCRETE NATIONAL QUARTERLY INC	12/29/03	12/29/04	12/29/04	PUBLICATION/REFERENCE MATERIAL	5,140.00
01-30	P1	4AL05000134	STAPLES	12/22/03	12/22/03	12/22/03	OFFICE SUPPLIES	77.15

2004 HON. PHILIP M. CRANE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,256.41
PERSONNEL COMPENSATION	220,224.03
TRAVEL	6,585.65
RENT, COMMUNICATION, UTILITIES	21,503.77
PRINTING AND REPRODUCTION	247.39
OTHER SERVICES	600.85
SUPPLIES AND MATERIALS	27,100.37
EQUIPMENT	15,389.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,907.69
OFFICE TOTALS:	293,907.69

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	40SP5010006	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	1,940.83
03-31	OP	40SP5020006	DO	02/01/04	02/29/04	FRANKED MAIL	315.58
							2,256.41

			PERSONNEL COMPENSATION				
			AHLGREN, SARAH E	03/16/04	03/31/04	SCHEDULER/LEGISLATIVE CORRESPONDENT	2,789.67
			DO	01/01/04	02/29/04	STAFF ASSISTANT	5,842.27
			GREY, ERIC J	01/01/04	03/31/04	LEGISLATIVE ASSISTANT	15,353.00
			HAYES, JAMES T	01/01/04	03/31/04	CHIEF OF STAFF	35,373.61
			MARANCHICK, H	01/01/04	03/31/04	LEGISLATIVE ASSISTANT	16,725.56
			O'SULLIVAN, DENNIS A	01/01/04	03/31/04	FIELD REPRESENTATIVE	16,400.00
			PERKINS, SARA A	01/03/04	03/31/04	PRESS SECRETARY	14,504.60
			REED, LINDA P	01/03/04	03/31/04	CASEWORKER	13,232.27
			ROSSMAN, TIMOTHY H	01/03/04	03/31/04	LEGISLATIVE AIDE	11,451.00
			ROSSMAN, EMANUEL	01/01/04	03/31/04	LEGISLATIVE DIRECTOR	25,838.33
			SCORZA, LINDA BETH A	01/01/04	03/31/04	STAFF ASSISTANT	8,637.30
			SCORZA, MICHELE L	01/01/04	03/15/04	DEPUTY CHIEF OF STAFF	27,800.89
			TOFT, CAROL L	01/03/04	03/31/04	DISTRICT DIRECTOR	13,741.20
			VALENIA, VALENTINA	03/16/04	03/31/04	STAFF ASSISTANT	1,083.33
			WANKUM, ANDREW J	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	11,451.00
						PERSONNEL COMPENSATION TOTALS:	220,224.03

			TRAVEL				
01-23	P1	41L08000109	JAMES T. HAYES	01/12/04	01/12/04	LOCAL TRANSPORTATION	30.00
02-11	P1	41L08000117	LINDA SCORZA	01/01/04	01/31/04	PRIVATE AUTO MILEAGE	136.13
02-13	P1	41L08000123	CITIBANK GOV CARD SERVICE	01/12/04	01/23/04	TRAVEL SUBSISTENCE/ AUTO MILEAGE	2,295.51
02-13	P1	41L08000124	DO	01/28/04	01/28/04	TRAVEL SUBSISTENCE	5.00
02-13	P1	41L08000126	DO	01/14/04	01/22/04	TRAVEL SUBSISTENCE F/E GREY	723.63
03-01	P1	41L08000128	DENNIS A O'SULLIVAN	01/28/04	01/28/04	GASOLINE	18.32
03-01	P1	41L08000130	DO	01/01/04	02/28/04	PRIVATE AUTO MILEAGE	133.92
03-01	P1	41L08000132	MICHELE TAULTON	02/16/04	02/23/04	TRAVEL SUBSISTENCE	102.46
03-05	P1	41L08000140	HALLIE MARANCHICK	02/17/04	07/07/04	TRAVEL SUBSISTENCE	727.12
03-11	P1	41L08000141	LINDA SCORZA	02/01/04	02/29/04	PRIVATE AUTO MILEAGE	343.24
03-11	P1	41L08000142	SARA A PERKINS	03/06/04	03/08/04	TRAVEL SUBSISTENCE	317.94
03-11	P1	41L08000143	DO	02/22/04	02/23/04	TRAVEL SUBSISTENCE	177.74
03-11	P1	41L08000144	DO	02/15/04	02/20/04	TRAVEL SUBSISTENCE	883.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW - Con						
2004 HON. PHILIP M. CRANE—Con.						
03-15	P1 4108000147	DENNIS A O'SULLIVAN	01/28/04	GASOLINE		18.32
03-15	P1 4108000146	EDMUND ROSSMAN	02/28/04	TRAVEL SUBSISTENCE		411.63
03-19	P1 4108000148	HALLIE MARANCHICK	03/06/04	TRAVEL SUBSISTENCE		261.45
				TRAVEL TOTALS:		6,585.65
RENT COMMUNICATION UTILITIES						
01-16	P1 4108000100	CINCULAR WIRELESS	12/27/03	TELECOMMUNICATIONS CHARGES		13.43
01-21	P9 4108010001	ALMRO ENTERPRISES, INC	01/31/04	LAKE VILLA - RENT		1,525.00
01-21	P9 4108010001	MARIA MANGIAELE	01/31/04	PALATINE - RENT		2,200.00
01-23	P9 4108010001	FEDERAL EXPRESS CORP	01/05/04	OVERNIGHT MAIL		28.02
01-28	P1 4108000112	NORTHERN ILLINOIS GAS	12/09/03	UTILITIES		73.51
02-02	P9 4108010001	FEDERAL EXPRESS CORP	01/08/04	OVERNIGHT MAIL		53.62
02-02	P9 4108010001	DO	01/14/04	OVERNIGHT MAIL		22.65
02-09	P1 4108000115	AMERITECH	12/13/03	TELECOMMUNICATIONS CHARGES		524.60
02-09	P1 4108000116	COMMONWEALTH EDISON	12/18/03	UTILITIES		159.83
02-09	P9 4108040209A	FEDERAL EXPRESS CORP	01/21/04	OVERNIGHT MAIL		17.07
02-09	P9 4108040209A	DO	01/16/04	OVERNIGHT MAIL		32.58
02-11	P1 4108000120	NORTHERN ILLINOIS GAS	12/18/03	UTILITIES		68.06
02-11	P1 4108000119	YELLOW PAGES	01/01/04	TELECOMMUNICATIONS CHARGES		287.00
02-13	P9 4108040213A	FEDERAL EXPRESS CORP	01/26/04	OVERNIGHT MAIL		11.14
02-13	P9 4108040213A	DO	01/26/04	OVERNIGHT MAIL		15.84
02-13	P9 4108040213A	DO	01/30/04	OVERNIGHT MAIL		23.04
02-13	P9 4108040213A	DO	01/30/04	OVERNIGHT MAIL		40.90
02-20	P9 4108010002	ALMRO ENTERPRISES, INC	02/01/04	LAKE VILLA - RENT		1,525.00
02-20	P3 NW200005100	CINCULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE		342.42
02-20	P9 4108030002	MARIA MANGIAELE	02/01/04	PALATINE - RENT		2,200.00
02-27	P9 4108040227A	FEDERAL EXPRESS CORP	02/06/04	OVERNIGHT MAIL		11.90
02-27	P9 4108040227A	DO	02/10/04	OVERNIGHT MAIL		22.75
02-29	S5 01406003031		01/01/04	DISTRICT OFC TEL EQUIP (TRFR)		112.64
02-29	S5 01406003032		01/01/04	DISTRICT OFC TEL TOLLS (TRFR)		358.98
02-29	S5 01406003037		01/01/04	DC TEL EQUIP (TRANSFER)		48.00
02-29	S5 01406003038		01/01/04	DC TEL SERVICE (TRANSFER)		161.00
02-29	S5 01406003039		01/01/04	DC TEL TOLLS (TRANSFER)		1,927.25
03-01	P1 4108000129	AMERITECH	12/17/03	TELECOMMUNICATIONS CHARGES		206.71
03-05	P1 4108000135	CINCULAR WIRELESS	01/27/03	TELECOMMUNICATIONS CHARGES		13.42
03-05	P1 4108000134	COMMONWEALTH EDISON	12/23/03	UTILITIES		344.99
03-05	P9 4108040309A	FEDERAL EXPRESS CORP	02/12/04	OVERNIGHT MAIL		16.58
03-17	P9 4108040312A	DO	02/19/04	OVERNIGHT MAIL		37.31
03-19	P9 4108010003	ALMRO ENTERPRISES, INC	03/01/04	LAKE VILLA - RENT		1,525.00
03-19	P9 4108040319A	FEDERAL EXPRESS CORP	02/26/04	OVERNIGHT MAIL		11.27
03-19	P9 4108040326A	MARIA MANGIAELE	03/01/04	PALATINE - RENT		2,200.00
03-29	P1 4108000149	FEDERAL EXPRESS CORP	03/02/04	OVERNIGHT MAIL		17.30
03-29	P1 4108000149	CINCULAR WIRELESS	02/17/04	TELECOMMUNICATIONS CHARGES		13.42
03-30	P1 4108000158	COMMONWEALTH EDISON	01/28/04	UTILITIES		132.07

03-30	P1	4108000159	DO	01/21/04	02/20/04	UTILITIES	155.06
03-30	P1	4108000156	NORTHERN ILLINOIS GAS	01/20/04	02/20/04	UTILITIES	85.39
03-30	P1	4108000157	DO	01/08/04	02/21/04	UTILITIES	188.77
03-30	P1	4108000160	SBC AMERITECH (DO)	01/16/04	02/15/04	TELECOMMUNICATIONS CHARGES	202.49
03-30	P1	4108000161	DO	01/13/04	02/12/04	TELECOMMUNICATIONS CHARGES	585.40
03-31	S5	DY409303026		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	88.73
03-31	S5	DY409303029		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	364.23
03-31	S5	DY409303034		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY409303035		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	166.00
03-31	S5	DY409303036		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	3,295.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,303.77
03-01	P1	41080000131	PRINTING AND REPRODUCTION	02/18/04	02/18/04	PRINTING AND REPRODUCTION	55.92
03-26	P2	OSF30467	MICHELE TAULTON	02/27/04	03/01/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
03-26	P2	OSF30493	ACCURATE WORD, LLC	03/01/04	03/01/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
03-30	S3	04090000090	DO	03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	136.52
						PRINTING AND REPRODUCTION TOTALS:	247.39
01-09	P1	41080000983	NORSHORE ALARM CO. INC..	01/01/04	12/31/04	JANITORIAL AND RELATED SERVICE	288.00
01-23	P1	41080000110	T.C.B. WINDOW CLEANERS	01/17/04	01/17/04	JANITORIAL AND RELATED SERVICE	90.00
03-01	P1	4108000127	A CLEAN SWEEP INC.	01/20/04	01/20/04	JANITORIAL AND RELATED SERVICE	65.00
03-05	P1	4108000138	ILLINOIS PRESS ASSOCIATION	01/01/04	01/31/04	CLIPPING SERVICE	82.50
03-30	P1	4108000153	DO	02/01/04	02/29/04	CLIPPING SERVICE	75.35
						OTHER SERVICES TOTALS:	600.85
01-09	P1	41080000985	SUPPLIES AND MATERIALS	03/15/04	03/15/04	PUBLICATION/REFERENCE MATERIAL	20,364.59
01-09	P1	41080000984	CONGRESSIONAL QUARTERLY, INC.	04/12/04	04/12/05	PUBLICATION/REFERENCE MATERIAL	198.00
01-09	P1	41080000993	DOW JONES & COMPANY INC.	03/01/04	03/01/04	PUBLICATION/REFERENCE MATERIAL	265.00
01-09	P1	41080000995	LEADERSHIP DIRECTORIES, INC	03/01/04	03/01/04	PUBLICATION/REFERENCE MATERIAL	360.00
01-12	P1	41080000992	DO	01/28/04	01/27/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
01-12	P1	41080000990	NATIONAL JOURNAL GROUP	01/08/04	01/08/04	PUBLICATION/REFERENCE MATERIAL	114.93
01-23	P1	41080000110	PEOPLE	01/23/04	01/23/05	PUBLICATION/REFERENCE MATERIAL	156.00
01-23	P1	41080000111	SUBURBAN CHICAGO NEWSPAPER	01/20/04	01/19/04	PUBLICATION/REFERENCE MATERIAL	58.50
01-31	S1	04031000513	PADDOCK PUBLICATIONS	01/01/04	01/31/04	PUBLICATION/REFERENCE MATERIAL	681.79
02-06	C1	NW200403701	DEER PARK	01/31/04	01/31/04	OFFICE SUPPLY (TRANSFER)	13.00
02-06	C1	NW200403701	DO	01/05/04	01/05/04	BOTTLED WATER	34.14
02-06	C1	NW200403701	DO	01/05/04	01/05/04	BOTTLED WATER	24.36
02-11	P1	4108000121	HINCKLEY SPRING WATER CO	12/17/03	01/14/04	BOTTLED WATER	116.19
02-11	P1	4108000118	PADDOCK PUBLICATIONS	03/24/04	03/24/04	PUBLICATION/REFERENCE MATERIAL	36.80
02-13	P1	4108000125	DEWINS A O'SULLIVAN	02/03/04	02/03/04	OFFICE SUPPLIES	427.99
02-29	S1	04060000372	DO	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	715.26
03-03	C1	NW200406301	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	13.00
03-03	C1	NW200406301	DO	02/18/04	02/18/04	BOTTLED WATER	30.45
03-05	P1	4108000136	CHICAGO TRIBUNE	01/23/04	01/20/05	PUBLICATION/REFERENCE MATERIAL	228.80
03-05	P1	4108000139	HINCKLEY SPRING WATER CO	01/12/04	02/12/04	BOTTLED WATER	81.30
04-05	P1	4108000137	OFFICEMAX CREDIT PLAN	12/20/03	01/22/04	OFFICE SUPPLIES	166.27
04-05	P2	US330445	BOISE OFFICE SOLUTIONS	02/22/04	02/27/04	XEROX WORKCENTER PRO 416 P TON	259.76
03-15	P1	4108000145	DEWINS A O'SULLIVAN	02/22/04	02/22/04	OFFICE SUPPLIES	63.89
03-30	P1	4108000152	HINCKLEY SPRING WATER CO	02/15/04	03/15/04	BOTTLED WATER	83.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PHILIP M. CRANE—Con.						
03-31	SI	146J91000347	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	757.49
					SUPPLIES AND MATERIALS TOTALS:	27,100.37
01-29	S8	MA00027865	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,481.50
02-29	S8	MA000292234	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,473.22
03-19	F2	RN000006517	03/08/04	03/08/04	COMPUTER - EVO D530 CMT. 2.66G	1,242.00
03-19	F2	RN000006517	03/08/04	03/08/04	COMPUTER - EVO D530 CMT. 2.66G	1,242.00
03-19	F2	RN000006517	03/08/04	03/08/04	COMPUTER - EVO D530 CMT. 2.66G	1,242.00
03-19	F2	RN000006517	03/08/04	03/08/04	COMPUTER - EVO D530 CMT. 2.66G	1,242.00
03-30	S8	MA000304678	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,466.50
					EQUIPMENT TOTALS:	15,389.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,907.69
					OFFICE TOTALS:	293,907.69
2003 HON. PHILIP M. CRANE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	684.61
01-02	OP	3USPS110006	11/01/03	11/30/03	FRANKED MAIL	6,788.15
01-29	OP	3M27951078	12/04/03	12/04/03	FRANKED MAIL	4,955.83
01-29	OP	3M27951098	12/10/03	12/10/03	FRANKED MAIL	1,376.51
01-30	OP	3USPS120006	12/01/03	12/31/03	FRANKED MAIL	13,805.10
					FRANKED MAIL TOTALS:	149.73
					PERSONNEL COMPENSATION	280.75
		AHLGREN, SARAH E	01/01/04	01/02/04	STAFF ASSISTANT	717.47
		GREY, ERIC J	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	311.95
		HAYES, JAMES T	01/01/04	01/02/04	CHIEF OF STAFF	400.00
		MARANCHICK, H	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	329.65
		O'SULLIVAN, DENNIS A	01/01/04	01/02/04	FIELD REPRESENTATIVE	300.73
		PERKINS, SARA A	01/01/04	01/02/04	PRESS SECRETARY	260.75
		REED, LINDA P	01/01/04	01/02/04	CASEWORKER	467.92
		ROBISON, TIMOTHY H	01/01/04	01/02/04	LEGISLATIVE ADE	162.21
		ROSSMAN, EMANUEL	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	499.11
		SCORZA, LINDABETH A	01/01/04	01/02/04	STAFF ASSISTANT	312.30
		SCORZA, MICHELLE L	01/01/04	01/02/04	DEPUTY CHIEF OF STAFF	280.75
		TOFT, CAROL L	01/01/04	01/02/04	DISTRICT DIRECTOR	4,452.32
		WANKUM, ANDREW J	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	993.51
					PERSONNEL COMPENSATION TOTALS:	4,418.83
					TRAVEL	25.92
01-20	PI	41L08000101	10/28/03	12/28/03	TRAVEL SUBSISTENCE T/E GREY	204.84
01-20	PI	41L08000102	11/28/03	12/28/03	TRVL SUBSISTENCE F/M TAITLTON	10.97
01-20	PI	41L08000104	12/01/03	12/31/03	PRIVATE AUTO MILEAGE	5,654.07
01-20	PI	41L08000103	12/01/03	12/31/03	PRIVATE AUTO MILEAGE	
03-11	PI	41L08000122	12/18/03	12/18/03	MEALS ON TRAVEL	
					TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. PHILIP M. CRANE—Con						
				FRANKED MAIL TOTALS:	95.49	95.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.49	95.49
				OFFICE TOTALS:		
2004 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,831.95	1,831.95
				PERSONNEL COMPENSATION	172,433.31	172,433.31
				PERSONNEL BENEFITS	425.02	425.02
				TRAVEL	3,858.85	3,858.85
				RENT, COMMUNICATION, UTILITIES	2,684.89	2,684.89
				PRINTING AND REPRODUCTION	444.20	444.20
				OTHER SERVICES	7,021.20	7,021.20
				SUPPLIES AND MATERIALS	6,918.86	6,918.86
				EQUIPMENT	3,533.24	3,533.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,151.52	199,151.52
				OFFICE TOTALS:	199,151.52	199,151.52
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	380.87	380.87
				FRANKED MAIL	1,451.08	1,451.08
				FRANKED MAIL TOTALS:	1,831.95	1,831.95
02-27	0P	4USPS010006	01/03/04	UNITED STATES POSTAL SERVICE		
03-31	0P	4USPS020006	02/01/04	DO		
PERSONNEL COMPENSATION						
				ARIALE, JOHN M	31,600.00	31,600.00
				CALABUCCI, CHRISTOPHER M	11,593.33	11,593.33
				DALO, CLAIRE B	12,473.33	12,473.33
				DICKERSON, CAROL	6,653.33	6,653.33
				GIBBS, FRANCIS B	11,146.67	11,146.67
				LUNDBERG, KENNETH	14,773.33	14,773.33
				LUNDH, CHRISTOPHER	1,586.67	1,586.67
				LYNCH, LAUREN	5,733.33	5,733.33
				MARTINO, NICHOLAS E	2,333.33	2,333.33
				MILLER, AUDREY LYNN	15,213.33	15,213.33
				RISKA, NATHAN E	7,333.33	7,333.33
				SHAY, LEMMONI C	11,300.00	11,300.00
				SMITH, JACQUELYN E	16,826.66	16,826.66
				SMITH, RAY LEE	9,386.67	9,386.67
				STRIEBEL, ERICA A	14,480.00	14,480.00
				PERSONNEL BENEFITS	172,433.31	172,433.31
				PERSONNEL COMPENSATION TOTALS:		
01-31	S7	04031000086	01/01/04	TRANSIT BENEFITS	211.64	211.64
02-27	S7	04058000085	02/01/04	TRANSIT BENEFITS	106.85	106.85

03-31	S7	04091000088	03/01/04	03/31/04	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	106.53
02-03	P1	TRAVEL	01/07/04	01/08/04	TVL IN DISTRICT/STRIEBEL	.....	219.00
02-03	P1	CITIBANK GOV CARD SERVICE	01/20/04	01/21/04	A/F JAX-DC 6698	.....	178.20
02-03	P1	HON ANDER GRENSHAW	01/21/04	01/21/04	CHANGE FEE	.....	100.00
02-27	P1	DO	01/31/04	02/03/04	MBR A/F PHIL-JAX-DC 9080	.....	484.20
02-27	P1	CITIBANK GOV CARD SERVICE	02/12/04	02/12/04	MBR A/F DC-JAX 7125	.....	398.20
02-27	P1	DO	01/06/04	02/24/04	PRIVATE AUTO MILEAGE	.....	1,071.00
03-05	P1	CHRISTOPHER M CALABUCCI	02/20/04	02/20/04	MEALS ON TRAVEL	.....	10.29
03-05	P1	ERICA STREIBEL	02/19/04	02/20/04	CAR RENTAL	.....	87.42
03-05	P1	DO	02/19/04	02/20/04	GASOLINE	.....	29.59
03-05	P1	DO	02/18/04	02/19/04	LODGING	.....	90.40
03-05	P1	HON ANDER GRENSHAW	01/27/04	02/06/04	TVL JAX-DC-JAX 5666	.....	278.20
03-05	P1	RAY LEE SMITH	02/02/04	02/02/04	LOCAL TRANSPORTATION	.....	10.00
03-30	P1	CITIBANK GOV CARD SERVICE	02/09/04	02/12/04	AIRFARE F/L SMITH 3277	.....	398.20
03-30	P1	DO	03/02/04	03/11/04	AIRFARE 6041	.....	178.20
03-30	P1	HON ANDER GRENSHAW	03/16/04	03/18/04	AIRFARE 6060	.....	178.20
03-30	P1	DO	02/19/04	02/21/04	PRIVATE AUTO MILEAGE	.....	120.00
03-30	P1	JOHN ARIALE	03/18/04	03/18/04	PRIVATE AUTO MILEAGE	.....	27.75
03-30	P1	KEN LUNDBERG				TRAVEL TOTALS:	3,858.85
02-03	P1	RENT, COMMUNICATION, UTILITIES	12/10/03	01/09/04	TELECOMMUNICATIONS CHARGES	.....	360.48
02-03	P1	BELLSOUTH	01/16/04	01/16/04	POSTAGE/MAILING SERVICE	.....	6.16
02-03	P1	FEDERAL EXPRESS CORP	01/16/04	01/16/04	POSTAGE/MAILING SERVICE	.....	5.30
02-03	P1	DO	01/09/04	01/09/04	POSTAGE/MAILING SERVICE	.....	6.81
02-03	P1	DO	12/15/03	01/14/04	TELECOMMUNICATIONS CHARGES	.....	49.18
02-29	S5	MCI WORLDCOM	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	.....	46.50
02-29	S5	DO	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	.....	85.22
02-29	S5	DY4062/2008	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	.....	148.00
02-29	S5	DY4062/2012	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	.....	121.00
02-29	S5	DY4062/2014	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	.....	519.58
02-29	S5	DO	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	.....	176.58
03-05	P1	CHRISTOPHER M CALABUCCI	01/09/04	02/08/04	TELECOMMUNICATIONS CHARGES	.....	48.40
03-05	P1	ERICA STREIBEL	01/10/04	02/09/04	TELECOMMUNICATIONS CHARGES	.....	349.46
03-30	P1	BELLSOUTH	03/01/04	03/01/04	POSTAGE/MAILING SERVICE	.....	6.18
03-30	P1	FEDERAL EXPRESS CORP	02/16/04	02/16/04	POSTAGE/MAILING SERVICE	.....	5.50
03-30	P1	DO	02/02/04	02/02/04	POSTAGE/MAILING SERVICE	.....	5.48
03-30	P1	DO	01/16/04	02/15/04	TELECOMMUNICATIONS CHARGES	.....	6.41
03-31	S5	MCI WORLDCOM	02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	.....	43.00
03-31	S5	DY4093/01988	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	.....	82.27
03-31	S5	DY4093/01989	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	.....	40.00
03-31	S5	DY4093/01993	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	.....	126.00
03-31	S5	DY4093/01994	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	.....	447.38
03-31	S5	DY4093/01995	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	.....	2,684.89
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	
01-30	P2	DSP29775	01/09/04	01/09/04	BUSINESS CARDS - 1000 LT @ 55	.....	55.00
02-03	P2	OSP29919	01/20/04	01/20/04	BUSINESS CARDS - 500 LT @ 35.0	.....	35.00
02-29	S3	04060000054	02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	.....	40.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOW. ANDER CRENSHAW—Con.						
03-05	P1	4FL04000182	DAVID L. ANDRUKITUS, INC.	02/10/04	PRINTING AND REPRODUCTION	39.95
03-05	P1	4FL04000185	DO	02/25/04	PRINTING AND REPRODUCTION	103.45
03-05	P1	4FL04000189	DO	02/13/04	PRINTING AND REPRODUCTION	39.95
03-30	S3	040900000356	DAVID L. ANDRUKITUS, INC.	03/01/04	PHOTOGRAPHIC (TRANSFER)	51.80
03-30	P1	4FL04000198	DO	03/09/04	PRINTING AND REPRODUCTION	39.85
03-30	P1	4FL04000199	DO	03/05/04	PRINTING AND REPRODUCTION	38.60
					PRINTING AND REPRODUCTION TOTALS:	444.20
OTHER SERVICES						
02-03	P1	4FL04000133	THE CAPITOL NET	08/02/04	TRAINING	3,285.00
02-20	P9	SAP04000602	SOZA AND COMPANY, LTD	02/01/04	TECHCARE	1,245.40
03-03	P9	SAP04000601	DO	01/01/04	TECHCARE	1,245.40
03-19	P9	SAP04000603	DO	03/01/04	TECHCARE	1,245.40
					OTHER SERVICES TOTALS:	7,021.20
SUPPLIES AND MATERIALS						
01-21	P1	4FL04000124	JOHN ARIALE	01/08/04	OFFICE SUPPLIES	130.48
01-31	S1	04031000328	CONGRESSIONAL QUARTERLY, INC	01/01/04	OFFICE SUPPLY (TRANSFER)	424.80
02-03	P1	4FL04000138	DOW JONES & COMPANY, INC.	03/01/04	PUBLICATION/REFERENCE MATERIAL	2,594.00
02-03	P1	4FL04000136	FERNANDINA BEACH NEWS	03/16/05	PUBLICATION/REFERENCE MATERIAL	189.00
02-03	P1	4FL04000163	JOHN ARIALE	03/03/04	PUBLICATION/REFERENCE MATERIAL	55.00
02-03	P1	4FL04000155	THE WASHINGTON POST	01/22/04	FOOD & BEVERAGE FOR MEETINGS	35.93
02-03	P1	4FL04000135	ALLIANCE MICRO	01/07/04	PUBLICATION/REFERENCE MATERIAL	174.72
02-05	P2	05S29855	THE LEADER GROUP	01/15/04	PAPER PHOTO CANON S820 #P1980	31.50
02-05	P1	4FL140000164	BOISE CASCADE	01/01/04	PUBLICATION/REFERENCE MATERIAL	25.00
02-06	C2	HW200403700	FLORIDA TIMES-UNION	01/14/04	OFFICE SUPPLIES	161.80
02-29	S1	04060000235	GENERAL SERV. ADMINISTRATION	02/29/04	OFFICE SUPPLY (TRANSFER)	126.41
03-05	P1	4FL04000188	DO	03/13/04	PUBLICATION/REFERENCE MATERIAL	96.26
03-05	OP	4FL040000017	BRADFORD COUNTY TELEGRAPH	01/31/04	OFFICE SUPPLIES	9.59
03-05	OP	4FL040000008	THE BAKER COUNTY PRESS	01/20/04	OFFICE SUPPLIES	36.00
03-08	P1	4FL04000172	UNION COUNTY TIMES	03/12/05	PUBLICATION/REFERENCE MATERIAL	26.00
03-08	P1	4FL04000178	CONGRESSIONAL QUARTERLY, INC	03/11/04	PUBLICATION/REFERENCE MATERIAL	25.00
03-30	P1	4FL04000207	DEER PARK SPRING WATER	06/21/04	PUBLICATION/REFERENCE MATERIAL	26.00
03-30	P1	4FL04000202	DO	06/20/05	BOTTLED WATER	2,074.00
03-30	P1	4FL04000211	GENERAL SERV. ADMINISTRATION	01/26/04	BOTTLED WATER	66.78
03-30	OP	4FL040000009	JACKSONVILLE CHAMBER OF COMM	02/26/04	OFFICE SUPPLIES	91.91
03-30	P1	4FL04000212	LAKE CITY REPORTER	02/20/04	LUNCH FEES F/I. SMITH	110.04
03-30	P1	4FL04000203	THE STANDARD	02/10/04	PUBLICATION/REFERENCE MATERIAL	139.00
03-30	P1	4FL04000201	ZEPHYRHILLS	04/04/04	PUBLICATION/REFERENCE MATERIAL	179.40
03-30	P1	4FL04000209	DO	03/13/05	PUBLICATION/REFERENCE MATERIAL	15.00
03-30	P1	4FL04000210	DO	03/12/04	BOTTLED WATER	53.94
03-31	S1	04091000223	EQUIPMENT	01/25/04	BOTTLED WATER	37.96
				02/29/04	OFFICE SUPPLY (TRANSFER)	-16.66
				03/31/04	EQUIPMENT MAINT (TRANSFER)	6,918.86
					SUPPLIES AND MATERIALS TOTALS:	1,200.58

02-29	SS	MA000290726	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	1,166.33
03-30	SS	MA000302925	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	1,166.33
EQUIPMENT TOTALS:						3,533.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						199,151.52
OFFICE TOTALS:						199,151.52
2003 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110006	11/01/03	11/30/03	FRANKED MAIL	832.07
01-29	OP	3M27967048	12/01/03	12/01/03	FRANKED MAIL	21,702.36
01-29	OP	3M27967068	01/02/04	01/02/04	FRANKED MAIL	35,454.74
01-30	OP	3USPS120006	12/01/03	12/31/03	FRANKED MAIL	697.10
FRANKED MAIL TOTALS:						58,686.27
PERSONNEL COMPENSATION						
ARALE, JOHN M						
		CALABUCCI, CHRISTOPHER M	01/01/04	01/02/04	CHIEF OF STAFF	700.00
		DALO, CLAIRE B	01/01/04	01/02/04	DISTRICT REPRESENTATIVE	256.67
		DICKERSON, CAROL	01/01/04	01/02/04	SENIOR CASEWORKER	276.67
		GIBBS, FRANCIS B	03/01/04	01/02/04	STAFF ASSISTANT	146.67
		LUNDEBERG, KENNETH	03/01/04	01/02/04	LEGISLATIVE ASSISTANT	253.33
		LUNDH, CHRISTOPHER	01/01/04	01/02/04	COMMUNICATIONS DIRECTOR	326.67
		MARTINO, NICHOLAS E	01/01/04	01/02/04	STAFF ASSISTANT	113.33
		MILLER, AUDREY LYNN	01/01/04	01/02/04	DISTRICT AIDE	166.67
		RISKANATHAN, E	01/01/04	01/02/04	OFFICE MANAGER/SCHEDULER	336.67
		SHAY, LEIMOMI C	01/01/04	01/02/04	CASEWORKER	166.67
		SMITH, JACQUELYN E	01/01/04	01/02/04	DISTRICT DIRECTOR	250.00
		SMITH, RAY LEE	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	340.00
		STRIEBEL, ERICA A	01/01/03	01/02/04	MILITARY LEGISLATIVE ASSISTANT	213.33
PERSONNEL COMPENSATION TOTALS:						320.00
PERSONNEL COMPENSATION TOTALS:						3,866.68
TRAVEL						
01-16	P1	4FL04000115	09/15/03	12/16/03	PRIVATE AUTO MILEAGE	1,299.60
02-02	P1	4FL04000125	12/01/03	12/01/03	CREDIT F/OUT PMT	-292.00
02-02	P1	4FL04000126	11/04/03	11/04/03	TAXI	15.00
02-02	P1	4FL04000127	11/16/03	12/31/03	PRIVATE AUTO MILEAGE	403.89
02-03	P1	4FL04000141	11/03/03	11/03/03	PARKING	6.00
02-03	P1	4FL04000143	11/07/03	11/07/03	LOCAL TRANSPORTATION	5.00
02-03	P1	4FL04000144	10/29/03	10/29/03	LOCAL TRANSPORTATION	24.00
02-03	P1	4FL04000146	10/16/03	12/13/03	PRIVATE AUTO MILEAGE	457.34
02-03	P1	4FL04000149	10/27/03	12/17/03	LOCAL TRANSPORTATION	24.00
02-03	P1	4FL04000152	12/03/03	12/03/03	LOCAL TRANSPORTATION	2.00
02-03	P1	4FL04000153	12/07/03	12/07/03	FERRY TO DEDICATION	2.75
02-03	P1	4FL04000154	12/07/03	12/07/03	FERRY FROM DEDICATION	2.75
02-03	P1	4FL04000155	11/21/03	11/21/03	LOCAL TRANSPORTATION	5.00
02-03	P1	4FL04000158	11/19/03	11/19/03	LOCAL TRANSPORTATION	5.00
02-27	P1	4FL04000171	12/10/03	12/10/03	MEM AF DC JAX 5808	199.00
03-05	P1	4FL04000177	11/17/03	11/17/03	AIR TVE E. STRIEBEL DC-JAX-DC	183.50
03-05	P1	4FL04000174	05/01/03	12/31/03	PRIVATE AUTO MILEAGE	912.50
TRAVEL TOTALS:						3,261.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOWANCE						
2003 HON. ANDER GREENSHAW Com.						
RENT COMMUNICATION UTILITIES						
01-06	P9	FL04018401A	01/01/04	JACKSONVILLE - RENT	23,076.96	
01-06	P9	FL04026401A	01/01/04	LAKE CITY RENT	3,300.00	
01-14	P1	3F104000107	06/03/03	TELECOMMUNICATIONS CHARGES	309.19	
01-16	P1	4FL04000116	12/01/03	TELECOMMUNICATIONS CHARGES	180.00	
01-16	P1	4FL04000113	11/02/03	TELECOMMUNICATIONS CHARGES	134.78	
01-16	P1	4FL04000114	12/01/03	TELECOMMUNICATIONS CHARGES	141.58	
01-16	P1	4FL04000123	07/03/03	TELECOMMUNICATIONS CHARGES	0.15	
01-16	P1	4FL04000110	11/10/03	TELECOMMUNICATIONS CHARGES	348.63	
01-16	P1	4FL04000109	12/26/03	OVERNIGHT MAIL	6.24	
01-16	P1	4FL04000119	12/12/03	OVERNIGHT MAIL	5.23	
01-16	P1	4FL04000120	12/12/03	OVERNIGHT MAIL	5.45	
01-16	P1	4FL04000112	11/15/03	TELECOMMUNICATIONS CHARGES	127.85	
01-31	S5	DY403302011	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	46.50	
01-31	S5	DY403302012	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	58.36	
01-31	S5	DY403302015	12/01/03	DC TEL EQUIP (TRANSFER)	40.00	
01-31	S5	DY403302016	12/01/03	DC TEL SERVICE (TRANSFER)	121.00	
01-31	S5	DY403302017	12/01/03	DC TEL TOLLS (TRANSFER)	501.85	
01-31	S5	4FL04000166	12/18/03	YR BLACKBERRY SVC 104/9530	512.88	
03-05	P1	4FL04000175	12/01/03	TELECOMMUNICATIONS CHARGES	134.78	
03-05	P1	NW990000043	10/31/03	BLACKBERRY SERVICE	512.88	
03-05	P1	NW990000043	10/31/03	BLACKBERRY SERVICE	512.88	
03-05	P1	NW990000043	12/26/03	BLACKBERRY SERVICE	512.88	
03-05	P1	NW990000043	12/26/03	BLACKBERRY SERVICE	512.88	
03-05	P1	NW990000043	12/26/03	BLACKBERRY SERVICE	512.88	
03-05	P1	NW990000043	12/26/03	BLACKBERRY SERVICE	512.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,128.71	
PRINTING AND REPRODUCTION						
01-16	P1	4FL04000118	12/29/03	PRINTING AND REPRODUCTION	93.60	
01-21	OP	4CP01203001	10/21/03	PRINTING	144.00	
01-21	P5	3M27067084	11/24/03	PRINTING AND REPRODUCTION	18,253.83	
01-21	P5	3M27067064	12/30/03	PRINTING AND REPRODUCTION	30,161.13	
02-05	P1	4FL04000128	11/15/03	PRINTING AND REPRODUCTION	150.00	
03-30	P1	4FL04000213	11/07/03	PRINTING AND REPRODUCTION	138.38	
PRINTING AND REPRODUCTION TOTALS:					48,940.94	
SUPPLIES AND MATERIALS						
01-06	P2	06S20556	12/18/03	PRINTER CARTRIDGE - FOR 4300 S	581.25	
01-16	P1	4FL04000117	10/28/03	BOTTLED WATER	63.49	
01-16	OP	4FL04000005	11/30/03	OFFICE SUPPLIES	22.82	
01-16	P1	4FL04000111	12/02/03	OFFICE SUPPLIES	384.83	
01-16	P1	4FL04000122	12/12/03	OFFICE SUPPLIES	23.23	
01-16	P1	4FL04000108	12/18/03	PUBLICATION/REFERENCE MATERIAL	16,500.00	
01-16	P1	4FL04000121	11/10/03	BOTTLED WATER	32.96	

01-21	P2	OSM7455	ATTRONICA	12/19/03	SCANNER - CS-A06060-DOM COREX	669.00
01-21	P2	OSM7455	DO	12/19/03	LABELWRITER - 68005 - DWMO 330	156.00
01-31	S1	04031000327		01/01/03	OFFICE SUPPLY (TRANSFER)	-21.60
02-02	P1	4FL04000129	ZEPHYRHILLS	12/09/03	12/31/03	40.95
02-02	P1	4FL04000160	DEER PARK SPRING WATER	12/09/03	12/31/03	38.49
02-03	OP	4FL04000006	GENERAL SERV. ADMINISTRATION	12/31/03	12/31/03	50.64
02-03	P1	4FL04000139	JACQUELYN E SMITH	11/14/03	11/14/03	29.29
02-03	P1	4FL04000140	DO	11/07/03	11/07/03	67.11
02-03	P1	4FL04000142	DO	11/15/03	11/15/03	22.99
02-03	P1	4FL04000145	DO	11/18/03	11/18/03	104.50
02-03	P1	4FL04000147	DO	10/09/03	10/09/03	21.39
02-03	P1	4FL04000148	DO	10/17/03	10/17/03	10.00
02-03	P1	4FL04000150	DO	12/03/03	12/03/03	20.00
02-03	P1	4FL04000151	DO	12/03/03	12/03/03	15.00
02-03	P1	4FL04000156	DO	11/18/03	11/18/03	10.00
02-03	P1	4FL04000157	DO	11/19/03	11/19/03	20.00
02-03	P1	4FL04000130	JOHN ARIALE	12/19/03	12/19/03	102.39
02-03	P1	4FL04000137	THE BUSINESS JOURNAL	12/29/03	12/29/04	75.00
02-18	P2	OSM7456	ATTRONICA	01/06/04	01/06/04	371.00
02-18	P2	OSM7456	DO	01/06/04	01/06/04	7.00
02-18	P2	OSM7456	DO	01/06/04	01/06/04	85.59
03-29	P1	4FL04000192	XEROX CORPORATION	12/13/03	12/13/03	151.00
03-30	P1	4FL04000214	DEER PARK SPRING WATER	09/16/03	09/26/03	54.28
03-30	P1	4FL04000215	ZEPHYRHILLS	01/10/03	01/31/03	29.97
03-30	P1	4FL04000216	DO	03/18/03	03/31/03	39.97
EQUIPMENT						19,798.54
02-09	F2	RN000005760	ATTRONICA	01/15/04	01/15/04	3,692.00
02-09	F2	RN000005760	DO	01/15/04	01/15/04	2,334.00
02-11	F2	RN000005858	DELL DIRECT SALES	01/29/04	01/29/04	1,436.41
02-17	F2	RN000005941	DO	01/22/04	01/22/04	885.00
EQUIPMENT TOTALS:						8,347.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						175,029.88
OFFICE TOTALS:						175,029.88
2002 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-22	OP	2USPS013006	UNITED STATES POSTAL SERVICE	01/03/02	01/02/03	866.37
FRANKED MAIL TOTALS:						866.37
RENT, COMMUNICATION, UTILITIES						
01-20	P1	NW990000040	CINGULAR INTERACTIVE	10/31/02	10/31/02	341.92
01-20	P1	NW990000040	DO	10/31/02	10/31/02	341.92
RENT, COMMUNICATION, UTILITIES TOTALS:						683.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,550.21
OFFICE TOTALS:						1,550.21
2004 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL TOTALS:						1,010.92
RENT, COMMUNICATION, UTILITIES TOTALS:						1,010.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,010.92
OFFICE TOTALS:						1,010.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOSEPH CROWLEY—Con						
PERSONNEL COMPENSATION					213,290.13	213,290.13
PERSONNEL BENEFITS					728.75	728.75
TRAVEL					3,144.31	3,144.31
RENT, COMMUNICATION, UTILITIES					27,953.50	27,953.50
PRINTING AND REPRODUCTION					59.00	59.00
OTHER SERVICES					4,486.97	4,486.97
SUPPLIES AND MATERIALS					4,953.78	4,953.78
EQUIPMENT					6,375.40	6,375.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:					262,002.76	262,002.76
OFFICE TOTALS:					262,002.76	
FRAMED MAIL TOTALS:						
01/03/04	01/31/04	FRAMED MAIL				225.57
02/01/04	02/29/04	FRAMED MAIL				785.35
						1,010.92
PERSONNEL COMPENSATION						
01/03/04	03/31/04	DISTRICT CHIEF OF STAFF				19,555.56
01/03/04	03/31/04	SCHEDULER				8,555.56
01/03/04	03/12/04	LEGISLATIVE CORRESPONDENT				5,444.44
01/03/04	03/31/04	DISTRICT REPRESENTATIVE				6,600.00
01/03/04	03/31/04	LEGISLATIVE DIRECTOR				17,111.10
01/03/04	03/31/04	PART-TIME EMPLOYEE				3,666.67
01/03/04	03/31/04	STAFF ASSISTANT				9,533.33
01/03/04	03/31/04	DISTRICT REPRESENTATIVE				8,555.56
01/03/04	03/31/04	PART-TIME EMPLOYEE				1,955.56
01/03/04	03/31/04	DISTRICT REPRESENTATIVE				10,022.23
03/01/04	03/31/04	STAFF ASSISTANT				1,833.33
01/03/04	03/31/04	DISTRICT REPRESENTATIVE				7,822.23
01/03/04	03/31/04	DISTRICT REPRESENTATIVE				6,722.23
01/03/04	03/31/04	CHIEF OF STAFF				29,333.33
01/03/04	03/31/04	PART-TIME EMPLOYEE				2,933.33
02/23/04	03/31/04	DISTRICT REPRESENTATIVE				5,594.45
01/03/04	03/31/04	OFFICE MANAGER				13,995.67
01/20/04	03/31/04	STAFF ASSISTANT				3,944.45
02/31/04	03/31/04	SENIOR LEGISLATIVE ASSISTANT				11,000.00
01/03/04	03/31/04	SPECIAL ASSISTANT				14,177.77
01/03/04	03/31/04	LEGISLATIVE ASSISTANT				10,022.23
01/03/04	03/31/04	DEPUTY DISTRICT DIRECTOR				14,911.10
01/03/04	03/31/04					213,290.13
PERSONNEL COMPENSATION TOTALS:						
01/01/04	01/31/04	TRANSIT BENEFITS				446.24
03/01/04	03/31/04	TRANSIT BENEFITS				282.51
						728.75
PERSONNEL BENEFITS TOTALS:						

TRAVEL				EQUITY BANK				LEASED AUTO				TRAVEL TOTALS:			
01-21	P1	NY07010401		CITIBANK GOV CARD SERVICE				01/01/04	01/31/04	LEASED AUTO	505.00				
02-13	P1	4NY07000175		DO				02/03/04	02/03/04	PARKING	12.00				
02-13	P1	4NY07000176		DO				02/01/04	02/01/04	MBR A/F NYC-DC 6020	67.60				
02-13	P1	4NY07000177		DO				02/10/04	02/10/04	MBR A/F NYC-DC 1905	67.60				
02-13	P1	4NY07000178		DO				01/25/04	01/25/04	MBR A/F NYC-DC 8311	67.60				
02-24	P1	4NY07000185		CHRISTOPHER MCCANNELL				01/29/04	01/30/04	TRAVEL SUBSISTENCE	37.55				
02-24	P1	4NY07000184		CITIBANK GOV CARD SERVICE				01/29/04	01/30/04	MCCANNELL A/F DC-NYC-DC 3002	136.70				
02-24	P1	4NY07000188		DO				01/24/04	01/24/04	GASOLINE	24.75				
02-24	P1	4NY07000188		SUZANNE R ANZISKA				01/29/04	02/02/04	A/F DC-NYC-DC 1547	136.70				
02-24	P1	4NY07000186		CITIBANK GOV CARD SERVICE				01/22/04	01/22/04	MBR A/F DC-NYC 3461	69.10				
02-26	P1	4NY07000190		HON JOSEPH F CROWLEY				01/22/04	01/22/04	TAXI	10.00				
03-17	P1	4NY07000193		CITIBANK GOV CARD SERVICE				01/13/04	02/13/04	MBR A/F DC-NYC 2477	69.10				
03-17	P1	4NY07000200		DO				02/23/04	02/23/04	MBR A/F DC-NYC 8457	69.10				
03-17	P1	4NY07000201		DO				02/24/04	02/24/04	MBR A/F NYC-DC 6810	67.60				
03-17	P1	4NY07000202		DO				01/31/04	02/28/04	GASOLINE	53.91				
03-17	P1	4NY07000204		DO				03/08/04	03/08/04	MBR A/F DC-NYC 2199	69.10				
03-17	P1	4NY07000205		DO				03/05/04	03/05/04	MBR A/F DC-NYC 1131	69.10				
03-17	P1	4NY07000206		DO				03/08/04	03/08/04	MBR A/F NYC DC 0800	67.60				
03-17	P1	4NY07000207		DO				03/07/04	03/07/04	MBR A/F NYC-DC 1490	67.60				
03-17	P1	4NY07000208		DO				02/14/04	02/14/04	MBR A/F NYC-DC 7141	67.60				
03-17	P1	4NY07000209		DO				03/08/04	03/08/04	MCCANNELL A/F NYC-DC 0065	133.70				
03-17	P1	4NY07000210		DO				02/29/04	02/29/04	MCCANNELL A/F DC-NYC 0893	75.10				
03-17	P1	4NY07000213		DO				01/22/04	01/25/04	TOLLS	24.50				
03-17	P1	4NY07000219		HON JOSEPH F CROWLEY				01/29/04	01/30/04	LOCAL TRANSPORTATION	18.00				
03-17	P1	4NY07000214		JEANINE E MARGAS				03/12/04	03/13/04	PARKING	11.00				
03-17	P1	4NY07000211		SUZANNE R ANZISKA				02/27/04	02/27/04	A/F DC-NYC 7002	69.10				
03-17	P1	4NY07000212		DO				03/02/04	03/02/04	A/F NYC DC 8492	67.60				
03-24	P9	NY07010402		EQUITY BANK				02/01/04	02/29/04	LEASED AUTO	505.00				
03-24	P9	NY07010403		DO				03/01/04	03/31/04	LEASED AUTO	3,144.31				
RENT COMMUNICATION UTILITIES				JACKSON HEIGHTS RENT				BROOKLYN				TRAVEL TOTALS:			
01-21	P9	NY0703R0401		ESTATE OF JOSEPH BRUNO				01/01/04	01/31/04	JACKSON HEIGHTS RENT	2,356.28				
01-21	P9	NY0702R0401		RIVERBAY CORP				01/01/04	01/31/04	BROOKLYN	416.65				
01-22	P1	4NY07000145		TIME WARNER CABLE OF NY				01/11/04	02/10/04	UTILITIES	299.75				
01-27	P1	4NY07000146		DO				01/11/04	02/10/04	UTILITIES	16.25				
01-23	P1	4NY07000147		CON EDISON				12/05/03	01-07/04	UTILITIES	222.26				
01-23	P1	4NY07000148		DO				12/05/03	01/07/04	UTILITIES	39.43				
01-23	CB	FXF040123A		FEDERAL EXPRESS CORP				01/08/04	01/08/04	OVERNIGHT MAIL	5.48				
01-28	P1	4NY07000149		CON EDISON				12/08/03	01/06/04	UTILITIES	55.70				
01-28	P1	4NY07000150		DO				12/08/03	01/09/04	UTILITIES	50.71				
01-29	P1	4NY07000158		CABLEVISION OF NEW YORK CITY				01/08/04	02/01/04	UTILITIES	74.31				
01-29	P1	4NY07000151		VERIZON NEW YORK INC				12/22/03	01/21/04	TELECOMMUNICATIONS CHARGES	202.56				
01-29	P1	4NY07000152		VERIZON WIRELESS				01/03/04	02/03/04	TELECOMMUNICATIONS CHARGES	79.48				
01-30	P1	4NY07000171		CON EDISON				12/05/03	01/07/04	UTILITIES	445.89				
01-30	P1	4NY07000172		DO				12/05/03	01/07/04	UTILITIES	202.69				
02-02	CB	FXF040130A		FEDERAL EXPRESS CORP				01/13/04	01/13/04	OVERNIGHT MAIL	14.97				
02-09	CB	FXF040209A		DO				01/21/04	01/21/04	OVERNIGHT MAIL	21.44				
02-09	CB	FXF040209A		DO				01/21/04	01/21/04	OVERNIGHT MAIL	5.48				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. JOSEPH CROWLEY—Con.						
02-13	CB	FX040713A	01/13/04	OVERNIGHT MAIL	12.76	
02-13	CB	FX040713A	01/26/04	OVERNIGHT MAIL	10.96	
02-20	P9	NY0703R0402	02/26/04	JACKSON HEIGHTS RENT	2,356.28	
02-24	P1	4NY07000183	02/29/04	BKLYN RENT	416.66	
02-24	P1	4NY07000187	01/07/04	UTILITIES	478.04	
02-26	P1	4NY07000192	12/16/03	TELECOMMUNICATIONS CHARGES	373.83	
02-27	P1	4NY07000192	01/15/04	TELECOMMUNICATIONS CHARGES	50.70	
02-27	CB	FX040227A	03/07/04	UTILITIES	50.70	
02-27	CB	FX040227A	02/09/04	OVERNIGHT MAIL	11.50	
02-29	S3	04060609035	02/06/04	OVERNIGHT MAIL	28.66	
02-29	S5	DY406205427	02/29/04	HIR GRAPHICS (TRANSFER)	80.00	
02-29	S5	DY406205427	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	317.70	
02-29	S5	DY406205428	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	154.59	
02-29	S5	DY406205432	01/01/04	DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	DY406205433	01/01/04	DC TEL SERVICE (TRANSFER)	178.00	
02-29	S5	DY406205434	01/01/04	DC TEL TOLLS (TRANSFER)	607.59	
03-02	P3	NW200406200	01/01/04	BLACKBERRY SERVICE	1,538.64	
03-04	P1	4NY07000196	02/01/04	BKLYN RENT	4,200.00	
03-05	P1	4NY07000197	01/07/04	UTILITIES	200.70	
03-05	CB	FX040305A	12/07/03	UTILITIES	112.52	
03-05	CB	FX040305A	02/17/04	OVERNIGHT MAIL	11.74	
03-16	P1	4NY07000198	02/19/04	OVERNIGHT MAIL	6.30	
03-16	P1	4NY07000199	01/07/04	UTILITIES	82.16	
03-17	P1	4NY07000204	02/06/04	UTILITIES	423.82	
03-17	P1	4NY07000225	04/10/04	UTILITIES	909.77	
03-17	P1	4NY07000226	02/29/04	TELECOMMUNICATIONS CHARGES	873.95	
03-17	P1	4NY07000227	02/21/04	TELECOMMUNICATIONS CHARGES	197.13	
03-18	P1	4NY07000230	02/03/04	TELECOMMUNICATIONS CHARGES	76.85	
03-18	P1	4NY07000231	02/09/04	UTILITIES	60.83	
03-19	P9	NY0703R0403	02/09/04	UTILITIES	60.29	
03-19	CB	FX040319A	03/31/04	JACKSON HEIGHTS RENT	2,356.28	
03-19	P9	NY0702R0403	02/27/04	OVERNIGHT MAIL	21.72	
03-22	P9	NY0701R0403	03/31/04	BKLYN RENT	416.66	
03-26	CB	FX040326A	03/31/04	BKLYN RENT	4,200.00	
03-29	P1	4NY07000234	03/04/04	OVERNIGHT MAIL	22.65	
03-29	P1	4NY07000232	02/01/04	TELECOMMUNICATIONS CHARGES	108.57	
03-29	P1	4NY07000233	03/09/04	UTILITIES	202.36	
03-30	P1	4NY07000235	02/06/04	UTILITIES	392.58	
03-30	P1	4NY07000236	03/09/04	UTILITIES	22.09	
03-30	P1	4NY07000237	02/06/04	UTILITIES	205.69	
03-31	S5	DY409305385	02/06/04	UTILITIES	543.15	
03-31	S5	DY409305386	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	317.70	
03-31	S5	DY409305390	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	172.76	
03-31	S5	DY409305390	02/01/04	DC TEL EQUIP (TRANSFER)	44.00	

03-31	S5	DY409305391		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	182.00
03-31	S5	DY409305392		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	359.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,933.50
PRINTING AND REPRODUCTION							
02-26	P1	4NY07000194	DAVID L. ANDRIUKUS, INC.,	02/10/04	02/10/04	PRINTING AND REPRODUCTION	28.00
02-29	S3	04060000155		02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	3.20
03-30	S3	04090000170		03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	59.00
OTHER SERVICES							
01-29	P1	4NY07000156	ALLSTATE INSURANCE COMPANY	01/18/04	07/18/04	INSURANCE	1,465.20
01-29	P1	4NY07000159	ANIMARIE SERVEDIO	01/01/04	01/31/04	JANITORIAL AND RELATED SERVICE	300.00
01-29	P1	4NY07000160	COLERIDGE L. CRAWFORD	01/01/04	01/31/04	JANITORIAL AND RELATED SERVICE	160.00
03-01	P1	4NY07000191	TERENCE SEXTON	01/25/04	01/27/04	JANITORIAL AND RELATED SERVICE	1,525.00
03-17	P1	4NY07000221	ANIMARIE SERVEDIO	02/01/04	02/29/04	JANITORIAL AND RELATED SERVICE	300.00
03-17	P1	4NY07000228	DO	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	300.00
03-17	P1	4NY07000229	COLERIDGE L. CRAWFORD	02/01/04	02/29/04	JANITORIAL AND RELATED SERVICE	160.00
03-17	P1	4NY07000229	DO	03/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	160.00
03-17	P1	4NY07000218	ISABELLA CITY CARTING CORP	01/01/04	01/31/04	JANITORIAL AND RELATED SERVICE	116.77
						OTHER SERVICES TOTALS:	4,486.97
SUPPLIES AND MATERIALS							
01-29	P1	4NY07000155	DOW JONES & COMPANY, INC	03/02/04	03/02/05	PUBLICATION/REFERENCE MATERIAL	189.00
01-29	P1	4NY07000157	NATIONAL JOURNAL	01/31/04	01/31/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
01-29	P1	4NY07000154	NATIONAL NEWS	03/03/04	05/25/04	PUBLICATION/REFERENCE MATERIAL	395.34
01-31	S1	04031000495		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	595.05
02-06	C1	NW200403702	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	8.00
02-06	C1	NW200403702	DO	01/31/04	01/31/04	BOTTLED WATER	13.99
02-06	C1	NW200403702	DO	01/31/04	01/31/04	BOTTLED WATER	19.49
02-06	C1	NW200403702	DO	01/31/04	01/31/04	BOTTLED WATER	14.99
02-06	C1	NW200403702	DO	01/07/04	01/07/04	BOTTLED WATER	31.00
02-06	C1	NW200403702	DO	01/13/04	01/13/04	BOTTLED WATER	17.28
02-06	C1	NW200403702	DO	01/13/04	01/13/04	BOTTLED WATER	21.47
02-06	C1	NW200403702	DO	01/29/04	01/29/04	BOTTLED WATER	15.00
02-06	C1	NW200403702	DO	01/29/04	01/29/04	BOTTLED WATER	23.25
02-13	P1	4NY07000174	ANNE MARIE ANZALONE	01/01/04	01/31/04	PUBLICATION/REFERENCE MATERIAL	81.50
02-29	S1	04060000359		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	165.67
03-03	C1	NW200406302	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	8.00
03-03	C1	NW200406302	DO	02/29/04	02/29/04	BOTTLED WATER	13.99
03-03	C1	NW200406302	DO	02/29/04	02/29/04	BOTTLED WATER	19.49
03-03	C1	NW200406302	DO	02/29/04	02/29/04	BOTTLED WATER	14.99
03-03	C1	NW200406302	DO	02/04/04	02/04/04	BOTTLED WATER	25.57
03-03	C1	NW200406302	DO	02/04/04	02/04/04	BOTTLED WATER	9.49
03-03	C1	NW200406302	DO	02/20/04	02/20/04	BOTTLED WATER	31.00
03-03	C1	NW200406302	DO	02/26/04	02/26/04	BOTTLED WATER	8.29
03-03	C1	NW200406302	DO	02/26/04	02/26/04	BOTTLED WATER	11.98
03-17	P1	4NY07000215	JEANINE E VARGAS	03/01/04	03/01/04	FOOD & BEVERAGE FOR MEETINGS	30.65
03-17	P1	4NY07000216	DO	02/22/04	02/22/04	OFFICE SUPPLIES	8.21
03-17	P1	4NY07000222	DO	03/15/04	03/15/04	OFFICE SUPPLIES	6.48
03-17	P1	4NY07000223	DO	01/22/04	01/22/04	OFFICE SUPPLIES	3.90
03-17	P1	4NY07000217	STAPLES	01/05/04	01/29/04	OFFICE SUPPLIES	695.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOSEPH CROWLEY—Con.						
01-31	S1	04091000329	03/01/04	OFFICE SUPPLY (TRANSFER)		626.04
				SUPPLIES AND MATERIALS TOTALS		4,953.78
EQUIPMENT						
01-30	S8	MA0000276433	01/01/04	EQUIPMENT MAINT (TRANSFER)		1,351.50
01-30	S8	PL0000265989	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		395.83
01-30	S8	PL0000265984	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		312.52
01-30	S8	PL0000287367	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		243.12
02-29	S8	MA0000290404	02/01/04	EQUIPMENT MAINT (TRANSFER)		1,351.50
02-29	S8	PL0000286221	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		395.83
02-29	S8	PL0000286226	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		312.52
02-29	S8	PL0000295524	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		243.12
03-30	S8	MA0000301247	03/01/04	EQUIPMENT MAINT (TRANSFER)		1,111.50
03-30	S8	PL0000310466	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		268.22
03-30	S8	PL0000310472	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		312.52
03-30	S8	PL0000311801	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		77.22
				EQUIPMENT TOTALS		6,375.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS		262,002.76
				OFFICE TOTALS		262,002.76
2003 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-02	OP	3USPS110006	11/01/03	FRAMED MAIL		187.02
01-30	OP	3USPS120006	12/01/03	FRAMED MAIL		463.70
				FRAMED MAIL TOTALS		650.72
PERSONNEL COMPENSATION						
		ANALONE, ANNE MARIE	01/01/04	DISTRICT CHIEF OF STAFF		405.56
		ANZISKA, SUZANNE R	01/01/04	SCHEDULER		177.78
		ARMENIAN, SARIG	01/01/04	LEGISLATIVE CORRESPONDENT		152.92
		BARTICHEK, MARGARET MARY	01/01/04	DISTRICT REPRESENTATIVE		138.89
		CASEY, KEVIN	01/01/04	LEGISLATIVE DIRECTOR		367.85
		DEAHN, DENNIS	01/01/04	PART-TIME EMPLOYEE		77.78
		DEN, DEKAR, ANGELA D	01/01/04	STAFF ASSISTANT		205.56
		GILGUSSEL	01/01/04	DISTRICT REPRESENTATIVE		166.67
		JACKSON, BARBARA JEAN	01/01/04	PART-TIME EMPLOYEE		44.45
		JURIACO, ANNETTE	01/01/04	DISTRICT REPRESENTATIVE		205.56
		LYNCH, JEFF R	01/01/04	DISTRICT REPRESENTATIVE		166.67
		MADRID, ANGELITA	01/01/04	DISTRICT REPRESENTATIVE		138.89
		MCCANNELL, CHRISTOPHER	01/01/04	CHIEF OF STAFF		625.00
		MESSINA, THOMAS P	01/01/04	PART-TIME EMPLOYEE		61.11
		OLWISTED, JOHN SHELDON	01/01/04	OFFICE MANAGER		305.56
		RAMIREZ, ANGELA K	01/01/04	SENIOR LEGISLATIVE ASSISTANT		222.22
		REILLY, FRANCES MAHONY	01/01/04	SPECIAL ASSISTANT		305.56

SHELDWITZ, GREG E		01/01/04	01/02/04	LEGISLATIVE ASSISTANT	211.11		
VARGAS, JEANINE E		01/01/04	01/02/04	DEPUTY DISTRICT DIRECTOR	319.44		
PERSONNEL COMPENSATION TOTALS:					4,298.58		
TRAVEL							
01-29	P1	4N07000169	HON JOSEPH F CROWLEY	11/03/03	12/18/03	TOLLS	105.00
02-13	P1	4N07000182	DO	12/29/03	12/29/03	TAXIS	22.30
TRAVEL TOTALS:							127.30
RENT, COMMUNICATION, UTILITIES							
01-02	P1	4N07000135	ACS DESKTOP SOLUTIONS, INC.	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	240.00
01-02	P1	4N07000133	CABLEVISION OF NEW YORK CITY	12/08/03	01/07/04	UTILITIES	13.54
01-02	P1	4N07000137	VERIZON NEW YORK INC	11/22/03	12/21/03	TELECOMMUNICATIONS CHARGES	207.19
01-02	P1	4N07000138	DO	10/04/03	11/03/03	TELECOMMUNICATIONS CHARGES	950.66
01-02	P1	4N07000139	VERIZON WIRELESS	12/03/03	01/02/04	TELECOMMUNICATIONS CHARGES	82.01
01-05	C8	FXF031231A	FEDERAL EXPRESS CORP	12/10/03	12/10/03	OVERNIGHT MAIL	11.08
01-05	C8	FXF031231A	DO	12/02/03	12/02/03	OVERNIGHT MAIL	33.49
01-07	P1	4N07000142	CON EDISON	11/04/03	12/05/03	UTILITIES	211.60
01-07	HR	597029	YONG HUI	01/16/03	02/18/03	REFUND, DUPLICATE PAYMENT	-27.83
01-08	P1	4N07000143	COMMUNITY HOME ENTERTAINMENT	01/01/04	01/01/04	TELECOMMUNICATIONS CHARGES	54.95
01-09	C8	FXF040109A	FEDERAL EXPRESS CORP	12/16/03	12/16/03	OVERNIGHT MAIL	11.94
01-09	C8	FXF040109A	DO	12/16/03	12/16/03	OVERNIGHT MAIL	13.93
01-09	C8	FXF040109A	DO	12/16/03	12/16/03	OVERNIGHT MAIL	6.13
01-09	C8	FXF040109A	DO	12/19/03	12/19/03	OVERNIGHT MAIL	26.72
01-23	P2	HC05040407	SUNTURN INC	01/22/04	01/22/04	TROUBLESHOOT VIDEO CONFERENCE	125.00
01-29	P1	4N07000162	AEPGO, INC	11/05/03	11/26/03	TELECOMMUNICATIONS CHARGES	550.80
01-29	P1	4N07000164	CHRISTOPHER MCCANNELL	11/07/03	11/11/03	TELECOMMUNICATIONS CHARGES	29.50
01-29	P1	4N07000161	VERIZON NEW YORK INC	11/16/03	12/15/03	TELECOMMUNICATIONS CHARGES	367.55
01-31	HV	44901000112	DO	12/01/03	12/31/03	HIR GRAPHICS (TRANSFER)	80.00
01-31	S5	DY403305457	DO	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	317.70
01-31	S5	DY403305458	DO	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	132.12
01-31	S5	DY403305462	DO	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY403305463	DO	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	178.00
01-31	S5	DY403305464	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	438.90
02-13	P1	4N07000180	VERIZON NEW YORK INC	11/04/03	12/03/03	TELECOMMUNICATIONS CHARGES	963.56
PRINTING AND REPRODUCTION							5,062.54
01-02	P2	OSP29273	BETHSDA ENGRAVERS	11/19/03	11/19/03	BUSINESS CARDS - 500 @ 84.00	84.00
01-02	P1	4N07000140	RITZ CAMERA	11/20/03	11/20/03	PRINTING AND REPRODUCTION	61.45
01-21	OP	4GP01203001	PUBLIC PRINTER	10/01/03	10/01/03	PRINTING	196.00
01-30	P2	OSP29544	ACCURATE WORD, LLC	12/18/03	12/18/03	BUSINESS CARDS - 1000 @ 99.50	99.50
01-30	P2	OSP29544	DO	12/18/03	12/18/03	PRINTING ON REVERSE SIDE - 100	40.00
02-13	P1	4N07000181	DAVID L ANDRIUKTUS, INC	12/08/03	12/08/03	PRINTING AND REPRODUCTION	28.00
02-26	P1	4N07000189	DO	12/09/03	12/09/03	PRINTING AND REPRODUCTION	28.00
OTHER SERVICES							536.95
01-02	P1	4N07000134	ISABELLA CITY CARTING CORP	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	116.77
01-29	P1	4N07000170	DO	12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	116.77
01-29	P1	4N07000168	RICOH BUSINESS SYSTEMS	12/17/03	12/17/03	SERVICE CONTRACT	194.22
02-18	P2	OSM7207	ACS DESKTOP SOLUTIONS, INC	11/21/03	11/21/03	INSTALLATION	300.00
02-18	P2	OSM7805	DO	01/12/04	01/12/04	INSTALLATION - OF DELL GX270	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOSEPH CROWLEY—Con.						
02-18	P2	OSM7806	01/12/04	INSTALLATION - OF DELL GX270	250.00	250.00
02-18	P2	OSM7807	01/12/03	INSTALLATION - OF DELL GX270	250.00	1,477.76
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-02	P1	ANY07000132	11/01/03	PUBLICATION/REFERENCE MATERIAL	75.00	75.00
01-02	P1	ANY07000141	11/05/03	OFFICE SUPPLIES	119.78	119.78
01-02	P1	ANY07000136	12/31/03	PUBLICATION/REFERENCE MATERIAL	96.72	96.72
01-06	P2	SS29546	12/18/03	TONER SAVIN FAX 3699 TYPE 511	225.00	225.00
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	8.00	8.00
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	13.99	13.99
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	19.49	19.49
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	14.99	14.99
01-07	C1	NW200400702	12/08/03	BOTTLED WATER	38.75	38.75
01-07	C1	NW200400702	12/12/03	BOTTLED WATER	11.48	11.48
01-07	C1	NW200400702	12/12/03	BOTTLED WATER	16.36	16.36
01-29	P1	ANY07000166	12/01/03	PUBLICATION/REFERENCE MATERIAL	21.00	21.00
01-29	P1	ANY07000163	11/19/03	FOOD & BEVERAGE FOR MEETINGS	57.80	57.80
01-29	P1	ANY07000165	12/31/03	PUBLICATION/REFERENCE MATERIAL	3,328.07	3,328.07
01-29	P1	ANY07000167	12/05/03	OFFICE SUPPLIES	124.81	124.81
01-29	P1	ANY07000153	12/28/04	PUBLICATION/REFERENCE MATERIAL	96.72	96.72
01-31	SI	04031000494	01/01/03	OFFICE SUPPLY (TRANSFER)	398.00	398.00
02-13	P1	ANY07000179	12/31/03	PUBLICATION/REFERENCE MATERIAL	87.25	87.25
SUPPLIES AND MATERIALS TOTALS:					4,753.43	4,753.43
EQUIPMENT						
02-17	F2	RN000005933	02/02/04	COMPUTER - DELL OPTIPLEX GX270	1,191.55	1,191.55
02-17	F2	RN000005934	02/02/04	COMPUTER - DELL OPTIPLEX GX270	1,496.57	1,496.57
02-17	F2	RN000005935	02/02/04	COMPUTER - DELL OPTIPLEX GX270	1,489.43	1,489.43
02-17	F2	RN000005936	02/02/04	COMPUTER - DELL OPTIPLEX GX270	1,489.43	1,489.43
EQUIPMENT TOTALS:					5,666.98	5,666.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:					22,574.26	22,574.26
OFFICE TOTALS:					22,574.26	22,574.26
2002 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-22	OP	2USPS013006	01/03/02	FRAMED MAIL	86.07	86.07
03-31	OP	2USPS013026	01/03/02	FRAMED MAIL	-3.95	-3.95
FRAMED MAIL TOTALS:					82.12	82.12
RENT, COMMUNICATION, UTILITIES						
02-03	CO	26179002A	11/01/02	CANCELED CHECK-STATE DATED	-46.97	-46.97
03-01	CO	26180035C	12/01/02	CANCELED CHECK - STATE DATED	-54.66	-54.66
RENT, COMMUNICATION, UTILITIES TOTALS:					-101.63	-101.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-19.51	-19.51

2004 HON. BARBARA CUBIN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

-19.51

FRANKED MAIL	1,703.68
PERSONNEL COMPENSATION	208,912.47
PERSONNEL BENEFITS	697.37
TRAVEL	14,428.28
RENT, COMMUNICATION, UTILITIES	19,438.92
PRINTING AND REPRODUCTION	24,726.24
OTHER SERVICES	2,037.40
SUPPLIES AND MATERIALS	20,894.41
EQUIPMENT	10,358.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,197.53
OFFICE TOTALS:	303,197.53

1,703.68
208,912.47
697.37
14,428.28
19,438.92
24,726.24
2,037.40
20,894.41
10,358.76
303,197.53
303,197.53

OFFICIAL EXPENSES OF MEMBERS

02-27	0P	40USPS010006	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	711.16
03-31	0P	40USPS020006	DO	02/01/04	02/29/04	FRANKED MAIL	992.52

PERSONNEL COMPENSATION

BABBITT ALISHA	01/22/04	03-31/04	STAFF ASSISTANT	4,695.84
CANNON BONNIE S	01/03/04	03-31/04	FIELD REPRESENTATIVE	9,279.10
CANO IL DANIEL J	01/12/04	03-31/04	PAID INTERN	3,950.00
CARNAHAN JOSHUA-JOEL REID	01/03/04	03-31/04	STAFF ASSISTANT	7,333.33
ELLIS DENNIS	01/03/04	03-31/04	LEGISLATIVE DIRECTOR	18,333.33
FOX KERRI ANN	01/03/04	03-31/04	OFFICE MANAGER/SYSTEM ADMIN	10,540.20
HOLSAN HOLLI	01/03/04	01/04/04	SCHEDULE COORDINATOR	1,137.50
HYDE ALICIA	02/09/04	03-31/04	PAID INTERN	2,600.00
KING JACKIE R	01/03/04	03-31/04	STATE DIRECTOR	14,177.77
LADD BRANDI	02/01/04	03-31/04	DEPUTY CHIEF OF STAFF	9,583.34
DO	01/03/04	01/11/04	LEGISLATIVE ASSISTANT	4,336.05
LAIRD JUDITH K	01/03/04	03-31/04	SPECIAL ASSISTANT	17,600.00
LEGERSKI KATHLEEN M	01/03/04	01-31/04	DISTRICT REPRESENTATIVE	3,779.76
LYON CHRISTINE	01/03/04	03-31/04	FIELD REPRESENTATIVE	7,333.33
MATTOX PAMELA	02/18/04	03-31/04	SPECIAL ASSISTANT	716.67
MCCRANN JONN J	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	12,466.67
MCCULLOUGH J MATTHEW	02/18/04	03/26/04	LEGISLATIVE CORRESPONDENT	2,979.17
MCGUIRE ALISON	01-03/04	03-31/04	LEGISLATIVE CORRESPONDENT	8,188.63
MILCZEWSKI JOSEPH	01/03/04	03-31/04	PRESS SECRETARY	11,476.43
SCHAUB JULIE L	01/03/04	02/29/04	STAFF ASSISTANT	6,047.52
STEWART CODY	01/03/04	03-31/04	SHARED EMPLOYEE	2,444.43
TELLER PAUL S	02/01/04	02/29/04	SHARED EMPLOYEE	3,500.00
THOMPSON PATRICK A	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	11,056.47
WIBLEWOT	01/03/04	03/31/04	CHIEF OF STAFF	35,907.43
PERSONNEL COMPENSATION TOTALS:				208,912.47

PERSONNEL BENEFITS

01-31	S7	04031000337	01/01/04	01/31/04	TRANSIT BENEFITS	169.74
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BARBARA CUBIN—Con.						
02-27	S7	04056000343	02/01/04	TRANSIT BENEFITS	253.50	253.50
03-31	S7	04091000351	03/01/04	TRANSIT BENEFITS	274.13	274.13
					697.37	697.37
TRAVEL						
01-12	P1	4WY00000188	01/06/04	AF FM DEN-DET-DC 3392	52.25	52.25
01-12	P1	4WY00000191	01/03/04	CAR RENTAL	251.38	251.38
01-12	P1	4WY00000192	01/05/04	GASOLINE	23.27	23.27
01-12	P1	4WY00000168	12/13/03	AIRFARES LYON/CARMAHAN	1,005.00	1,005.00
01-14	P1	4WY00000202	01/08/04	MEALS ON TRAVEL	19.93	19.93
01-14	P1	4WY00000203	01/08/04	LODGING	58.30	58.30
01-14	P1	4WY00000205	01/09/04	PRIVATE AUTO MILEAGE	101.88	101.88
01-22	P1	4WY00000229	01/06/04	TAXI	27.00	27.00
01-22	P1	4WY00000218	01/14/04	AIRFARE TO DISTRICT 1276	249.90	249.90
01-22	P1	4WY00000219	01/14/04	CAR RENTAL	431.60	431.60
01-22	P1	4WY00000220	01/17/04	LODGING	178.20	178.20
01-22	P1	4WY00000221	01/14/04	AIRFARE DENVER-CASPER	15.00	15.00
01-22	P1	4WY00000223	01/14/04	MEALS ON TRAVEL	127.23	127.23
01-22	P1	4WY00000222	01/18/04	GASOLINE	14.02	14.02
01-22	P1	4WY00000232	01/13/04	PRIVATE AUTO MILEAGE	4.32	4.32
01-22	P1	4WY00000233	01/16/04	TAXI	13.00	13.00
01-22	P1	4WY00000234	01/13/04	PARKING	10.00	10.00
01-30	P1	4WY00000243	01/14/04	LODGING	140.04	140.04
01-30	P1	4WY00000244	01/14/04	MEALS ON TRAVEL	32.69	32.69
01-30	P1	4WY00000245	01/14/04	PRIVATE AUTO MILEAGE	163.08	163.08
01-30	P1	4WY00000236	01/21/04	MEALS ON TRAVEL	11.60	11.60
01-30	P1	4WY00000237	01/21/04	PRIVATE AUTO MILEAGE	111.96	111.96
01-31	HV	4A90300259	12/13/03	CORR. 1/12/04 DOC #4WY00000168	-1,005.00	-1,005.00
02-02	P1	4WY00000252	01/27/04	LODGING	125.42	125.42
02-02	P1	4WY00000253	01/24/04	MEALS ON TRAVEL	49.03	49.03
02-02	P1	4WY00000254	01/28/04	PRIVATE AUTO MILEAGE	307.80	307.80
02-02	P1	4WY00000265	01/26/04	PRIVATE AUTO MILEAGE	21.60	21.60
02-02	P1	4WY00000257	01/19/04	MEALS ON TRAVEL	14.33	14.33
02-02	P1	4WY00000250	01/26/04	CAB FARE	78.95	78.95
02-02	P1	4WY00000251	01/25/04	AIRFARE 2413	369.98	369.98
02-02	P1	4WY00000255	01/29/04	PRIVATE AUTO MILEAGE	43.92	43.92
02-02	P1	4WY00000247	01/18/04	PRIVATE AUTO MILEAGE	21.60	21.60
02-02	P1	4WY00000248	01/12/04	CAB FARE	14.00	14.00
02-05	P1	4WY00000270	02/02/04	PRIVATE AUTO MILEAGE	245.00	245.00
02-11	P1	4WY00000273	02/06/04	MEALS ON TRAVEL	10.45	10.45
02-11	P1	4WY00000274	02/05/04	PRIVATE AUTO MILEAGE	137.50	137.50
02-17	P1	4WY00000285	02/02/04	PRIVATE AUTO MILEAGE	22.50	22.50
02-17	P1	4WY00000283	01/19/04	MEMBER AIRFARE 70574327	1,704.30	1,704.30
02-17	P1	4WY00000284	01/14/04	LODGING	169.81	169.81
PERSONNEL BENEFITS TOTALS:						

02-17	PI	4WY00000282	HON BARBARA CUBIN	01/19/04	01/19/04	MEALS ON TRAVEL	4.18
02-19	PI	4WY00000291	BONNIE S CANNON	02/03/04	02/11/04	LOGGING	122.07
02-19	PI	4WY00000292	DO	02/02/04	02/11/04	MEALS ON TRAVEL	72.39
02-19	PI	4WY00000293	DO	02/03/04	02/11/04	PRIVATE AUTO MILEAGE	220.13
02-26	PI	4WY00000297	BRANDI LADD	02/18/04	02/22/04	MEALS ON TRAVEL	15.74
02-26	PI	4WY00000298	DO	02/18/04	02/22/04	PRIVATE AUTO MILEAGE	82.50
02-27	PI	4WY00000300	BIGHORN AIRWAYS	02/20/04	02/20/04	CHARTERED A/C F/MBR IN DIST	1,142.40
02-27	PI	4WY00000300	BONNIE S CANNON	02/23/04	02/24/04	LOGGING	138.79
02-27	PI	4WY00000301	DO	02/23/04	02/25/04	MEALS ON TRAVEL	61.36
02-27	PI	4WY00000302	DO	02/23/04	02/24/04	PRIVATE AUTO MILEAGE	190.88
02-27	PI	4WY00000305	JOSHUA CARNAHAN	02/23/04	02/24/04	LOGGING	68.90
02-27	PI	4WY00000306	DO	02/23/04	02/24/04	MEALS ON TRAVEL	36.11
02-27	PI	4WY00000307	DO	02/23/04	02/24/04	PRIVATE AUTO MILEAGE	136.50
02-27	PI	4WY00000308	KATHLEEN LEGRSKI	01/08/04	01/10/04	LOGGING	107.50
03-01	PI	4WY00000309	DO	01/06/04	01/16/04	MEALS ON TRAVEL	99.83
03-01	PI	4WY00000310	DO	01/10/04	01/15/04	PRIVATE AUTO MILEAGE	383.76
03-04	PI	4WY00000317	CHRISTINA K LYON	02/18/04	02/19/04	MEALS ON TRAVEL	28.94
03-04	PI	4WY00000318	DO	02/18/04	02/19/04	PRIVATE AUTO MILEAGE	240.00
03-04	PI	4WY00000320	DO	02/18/04	02/19/04	LOGGING	128.62
03-04	PI	4WY00000314	DENNIS E ELLIS	01/13/04	02/23/04	CAB FARE	30.00
03-04	PI	4WY00000315	DO	01/16/04	01/16/04	PARKING	13.00
03-04	PI	4WY00000328	BIGHORN AIRWAYS	02/20/04	02/20/04	MBR CHARTER CPR CYS-CPR	1,142.40
03-10	PI	4WY00000337	BONNIE S CANNON	03/02/04	03/04/04	LOGGING	106.92
03-10	PI	4WY00000338	DO	03/03/04	03/04/04	MEALS ON TRAVEL	318.35
03-10	PI	4WY00000339	DO	03/03/04	03/04/04	PRIVATE AUTO MILEAGE	198.75
03-10	PI	4WY00000336	BRANDI LADD	03/01/04	03/05/04	PRIVATE AUTO MILEAGE	45.00
03-10	PI	4WY00000333	JACKIE R KING	01/08/04	03/04/04	MEALS ON TRAVEL	583.64
03-10	PI	4WY00000334	DO	02/12/04	02/13/04	LOGGING	59.40
03-10	PI	4WY00000335	DO	01/09/04	03/03/04	PRIVATE AUTO MILEAGE	1,128.75
03-10	PI	4WY00000341	IONNI J MCRAWN	02/08/04	02/24/04	CAB FARE	76.00
03-12	PI	4WY00000346	BRANDI LADD	02/25/04	03/06/04	PRIVATE AUTO MILEAGE	45.00
03-12	PI	4WY00000345	JOSEPH M MILCZEWSKI	01/31/04	02/29/04	PRIVATE AUTO MILEAGE	45.00
03-12	PI	4WY00000343	PATRICK ANDREW THOMPSON	03/04/04	03/06/04	PRIVATE AUTO MILEAGE	131.25
03-12	PI	4WY00000344	DO	03/04/04	03/06/04	LOCAL TRANSPORTATION	14.00
03-12	PI	4WY00000350	TOM WIBLEMO	02/12/04	03/01/04	CAB FARE	41.00
03-12	PI	4WY00000351	DO	01/31/04	03/03/04	PRIVATE AUTO MILEAGE	90.00
03-16	PI	4WY00000352	KERI ANN FOX	02/28/04	03/09/04	CAR RENTAL	428.61
03-18	PI	4WY00000361	TOM WIBLEMO	03/01/04	03/16/04	PRIVATE AUTO MILEAGE	45.00
03-22	PI	4WY00000356	CITIBANK GOV CARD SERVICE	02/06/04	02/09/04	AIRFARE LESS CREDIT 9641	30.70
03-25	PI	4WY00000362	BONNIE S CANNON	03/16/04	03/17/04	LOGGING	95.29
03-25	PI	4WY00000364	CHRISTINA K LYON	03/11/04	03/13/04	LOGGING	117.71
03-25	PI	4WY00000365	DO	03/11/04	03/13/04	MEALS ON TRAVEL	52.94
03-25	PI	4WY00000366	DO	03/11/04	03/13/04	PRIVATE AUTO MILEAGE	211.13
03-25	PI	4WY00000371	JOSEPH M MILCZEWSKI	03/15/04	03/15/04	PRIVATE AUTO MILEAGE	50.25
03-25	PI	4WY00000368	KERI ANN FOX	01/31/04	01/31/04	AIRFARE 0989	111.69
03-25	PI	4WY00000369	DO	03/22/04	03/22/04	AIRFARE 3725	126.70
03-29	PI	4WY00000372	JULIE T SCHAUB	03/17/04	03/18/04	PRIVATE AUTO MILEAGE	146.63
03-29	PI	4WY00000373	DO	03/17/04	03/18/04	LOGGING	48.60
03-29	PI	4WY00000374	DO	03/17/04	03/18/04	MEALS ON TRAVEL	48.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMPHIS REPRESENTATION, AL, INC. - Corp.						
2004 HON. BARBARA CUBIN—Con.						
03-00	P1	4WY00000375	03/17/04	MEALS ON TRAVEL	30.46	
03-00	P1	4WY00000376	03/17/04	CAR RENTAL	83.18	
03-30	P1	4WY00000377	03/17/04	GASOLINE	79.33	
				TRAVEL TOTALS:	14,428.28	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	4WY00000132	01/01/04	UTILITIES	43.53	
01-12	P1	4WY00000194	01/01/04	UTILITIES	45.27	
01-12	P1	4WY00000193	01/01/04	UTILITIES	24.68	
01-14	P1	4WY00000213	01/01/04	TELECOMMUNICATIONS CHARGES	53.49	
01-21	P8	4WY00000401	01/01/04	RENT-ROCK SPRINGS	650.00	
01-29	S6	WY007243301	01/01/04	RENT CHEYENNE	730.00	
01-29	S6	WY128950104	01/01/04	RENT CASPER	1,675.00	
01-30	P1	4WY00000239	01/14/04	BLACKBERRY SERVICE RENEWAL	3,249.26	
01-30	P1	4WY00000241	01/13/04	POSTAGE/MAILING SERVICE	5.48	
01-30	P1	4WY00000238	12/07/03	TELECOMMUNICATIONS CHARGES	171.22	
02-02	P1	4WY00000264	01/21/04	POSTAGE/MAILING SERVICE	5.30	
02-12	P1	4WY00000278	02/01/04	UTILITIES	42.98	
02-12	P1	4WY00000280	02/01/04	UTILITIES	43.53	
02-12	P1	4WY00000279	02/01/04	UTILITIES	24.68	
02-12	P1	4WY00000277	01/07/04	TELECOMMUNICATIONS CHARGES	48.19	
02-12	P1	4WY00000276	12/21/03	TELECOMMUNICATIONS CHARGES	352.50	
02-17	P1	4WY00000259	02/09/04	DIRECTORY LISTING	299.00	
02-20	P9	WY0001R0402	02/01/04	RENT-ROCK SPRINGS	650.00	
02-25	S6	WY007243302	02/01/04	RENT CHEYENNE	730.00	
02-25	S6	WY12896202	02/01/04	RENT CASPER	1,681.00	
02-26	P1	4WY00000295	01/27/04	POSTAGE/MAILING SERVICE	5.74	
02-26	OP	45340104003	01/01/04	TELECOMMUNICATIONS CHARGES	171.44	
02-26	OP	45340104003	01/01/04	TELECOMMUNICATIONS CHARGES	118.02	
02-29	S5	DY466208214	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	54.53	
02-29	S5	DY466208215	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	948.52	
02-29	S5	DY466208221	01/01/04	DC TEL EQUIP (TRANSFER)	52.00	
02-29	S5	DY466208222	01/01/04	DC TEL SERVICE (TRANSFER)	172.00	
02-29	S5	DY466208223	01/01/04	DC TEL TOLLS (TRANSFER)	1,089.37	
03-04	P1	4WY00000316	03/01/04	UTILITIES	45.27	
03-09	P1	4WY00000322	02/03/04	POSTAGE/MAILING SERVICE	6.30	
03-09	P1	4WY00000323	01/01/04	TELECOMMUNICATIONS CHARGES	53.49	
03-18	P1	4WY00000359	02/03/04	POSTAGE/MAILING SERVICE	103.93	
03-19	P9	WY0001R0403	01/01/04	TELECOMMUNICATIONS CHARGES	620.24	
03-30	P1	4WY00000378	03/01/04	RENT-ROCK SPRINGS	650.00	
03-31	S5	DY409308139	04/01/04	UTILITIES	47.58	
03-31	S5	DY409308140	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	54.53	
03-31	S5	DY409308146	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	756.69	
03-31	S5	DY409308146	02/28/04	DC TEL EQUIP (TRANSFER)	52.00	

03-31	S5	DY40308147	02/01/04	DC TEL SERVICE (TRANSFER)	176.00
03-31	S5	DY40308148	02/28/04	DC TEL TOLLS (TRANSFER)	1,125.70
03-31	OP	4GSA0204003	02/29/04	TELECOMMUNICATIONS CHARGES	171.44
03-31	OP	4GSA0204003	02/01/04	RENT CHEYENNE	118.02
03-31	S6	WY007743303	03/31/04	RENT CASPER	730.00
03-31	S6	WY128560303	03/31/04	RENT COMMUNICATION, UTILITIES TOTALS	1,681.00
					19,438.92
PRINTING AND REPRODUCTION					
01-30	P1	4WY000007240	01/13/04	DESIGN AND LAYOUT	1,500.00
01-31	S3	03031000095	01/01/04	PHOTOGRAPHIC (TRANSFER)	3.20
02-03	P2	OSP27864	01/15/04	BUSINESS CARDS - 250 LT @ 19.9	39.90
02-17	P2	OSP00087	01/31/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
02-18	P2	OSP29860	01/21/04	BUSINESS CARDS - 250 LT @ 21.0	21.00
03-01	P2	OSP30031	01/28/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
03-05	P2	OSP40313	02/11/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
03-10	P1	4WY000000430	02/02/04	PRINTING AND REPRODUCTION	1,073.20
03-16	P1	4WY000000337	02/05/04	PRINTING AND REPRODUCTION	13,293.69
03-30	P1	4WY000000379	01/28/04	PRINTING AND REPRODUCTION TOTALS:	8,735.40
					24,726.74
OTHER SERVICES					
01-13	P1	4WY000000195	01/08/04	SERVICE CONTRACT	313.20
01-21	P1	4WY000000217	01/05/04	SERVICE CONTRACT	313.20
01-30	P1	4WY000000246	01/20/04	TRAINING	275.00
02-05	P1	4WY000000269	02/03/04	TRAINING	95.00
02-13	P1	4WY000000288	01/31/04	CLIPPING SERVICE	255.00
02-27	P1	4WY000000303	02/24/04	TRAINING	65.00
03-09	P1	4WY000000325	02/29/04	CLIPPING SERVICE	260.00
03-12	P1	4WY000000357	03/02/04	SECURITY AND RELATED SERVICE	286.00
03-25	P1	4WY000000463	03/04/04	TRAINING	75.00
03-29	F1	NN000006623	02/26/04	T&M SERVICE	100.00
				OTHER SERVICES TOTALS	2,037.40
SUPPLIES AND MATERIALS					
01-14	P1	4WY000000207	01/07/04	OFFICE SUPPLIES	117.88
01-14	P1	4WY000000210	01/08/04	OFFICE SUPPLIES	32.49
01-21	P1	4WY000000240	02/01/04	PUBLICATION/REFERENCE MATERIAL	40.45
01-22	P1	4WY000000277	02/19/04	PUBLICATION/REFERENCE MATERIAL	62.45
01-22	P1	4WY000000224	01/19/04	OFFICE SUPPLIES	34.01
01-22	P1	4WY000000225	01/13/04	OFFICE SUPPLIES	84.14
01-30	P1	4WY000000242	01/05/04	OFFICE SUPPLIES	8.13
01-31	S1	04031000100	01/31/04	OFFICE SUPPLY (TRANSFER)	323.98
02-02	P1	4WY000000261	03/10/04	PUBLICATION/REFERENCE MATERIAL	40.00
02-02	P1	4WY000000263	01/16/04	PUBLICATION/REFERENCE MATERIAL	1,849.00
02-02	P1	4WY000000249	01/23/04	OFFICE SUPPLIES	9.16
02-02	P1	4WY000000262	02/10/04	PUBLICATION/REFERENCE MATERIAL	59.00
02-05	P1	4WY000000268	01/16/04	OFFICE SUPPLIES	51.88
02-05	P1	4WY000000266	02/01/04	PUBLICATION/REFERENCE MATERIAL	40.45
02-05	P1	4WY000000267	03/01/04	PUBLICATION/REFERENCE MATERIAL	32.00
02-11	P1	4WY000000272	02/06/04	OFFICE SUPPLIES	54.50
02-11	P1	4WY000000275	02/09/04	OFFICE SUPPLIES	11.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con						
2004 HON. BARBARA CUBIN--Con.						
02-13	P1	4WY00000289	02/01/04	PUBLICATION/REFERENCE MATERIAL	37.00	
02-13	P1	4WY00000287	02/06/04	PUBLICATION/REFERENCE MATERIAL	300.00	
02-13	P1	4WY00000286	02/19/04	PUBLICATION/REFERENCE MATERIAL	40.00	
02-26	P1	4WY00000299	01/01/04	PUBLICATION/REFERENCE MATERIAL	71.70	
02-26	P1	4WY00000296	02/18/04	OFFICE SUPPLIES	10.64	
02-29	S1	04060000077	02/01/04	OFFICE SUPPLY (TRANSFER)	435.20	
03-02	P1	4WY00000312	01/01/04	PUBLICATION/REFERENCE MATERIAL	24.00	
03-02	P1	4WY00000311	01/16/04	OFFICE SUPPLIES	33.50	
03-03	P1	4WY00000313	03/01/04	PUBLICATION/REFERENCE MATERIAL	12,500.00	
03-04	P1	4WY00000319	02/19/04	FOOD & BEVERAGE FOR MEETINGS	120.34	
03-09	P1	4WY00000324	04/01/04	PUBLICATION/REFERENCE MATERIAL	43.95	
03-09	P1	4WY00000326	03/03/04	OFFICE SUPPLIES	28.60	
03-10	P1	4WY00000340	03/02/04	OFFICE SUPPLIES	20.03	
03-10	P1	4WY00000329	03/04/04	OFFICE SUPPLIES	28.30	
03-10	P1	4WY00000331	03/31/04	PUBLICATION/REFERENCE MATERIAL	35.00	
03-12	P1	4WY00000348	03/03/04	PUBLICATION/REFERENCE MATERIAL	60.00	
03-12	P1	4WY00000349	01/15/04	PUBLICATION/REFERENCE MATERIAL	1,161.00	
03-12	P1	4WY00000342	03/03/04	OFFICE SUPPLIES	49.00	
03-16	P1	4WY00000353	01/06/04	BOTTLED WATER	88.92	
03-16	P1	4WY00000355	03/04/04	PUBLICATION/REFERENCE MATERIAL	28.00	
03-16	P1	4WY00000354	03/09/04	OFFICE SUPPLIES	50.81	
03-22	P1	4WY00000358	02/02/04	PUBLICATION/REFERENCE MATERIAL	1,940.00	
03-25	P1	4WY00000370	02/29/04	OFFICE SUPPLIES	517	
03-31	S1	04091000077	03/01/04	OFFICE SUPPLY (TRANSFER)	932.26	
					SUPPLIES AND MATERIALS TOTALS:	20,894.41
EQUIPMENT						
01-30	S8	MA000278720	01/01/04	EQUIPMENT MAINT (TRANSFER)	3,452.92	
02-29	S8	MA000291026	02/01/04	EQUIPMENT MAINT (TRANSFER)	3,452.92	
03-30	S8	MA000300861	03/01/04	EQUIPMENT MAINT (TRANSFER)	3,452.92	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	303,197.53
2003 HON. BARBARA CUBIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110006	11/01/03	FRANKED MAIL	1,954.76	
01-30	OP	3USPS120006	12/01/03	FRANKED MAIL	1,075.87	
					FRANKED MAIL TOTALS:	3,030.63
PERSONNEL COMPENSATION						
CANNON BONNIE S						
01-01/04			01/02/04	FIELD REPRESENTATIVE	210.89	
12/12/03			01/02/04	STAFF ASSISTANT	-833.33	
01/01/04			01/02/04	LEGISLATIVE DIRECTOR	416.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BARBARA CUBIN—Con.						
01-14	P1	4WY00000212	12/01/03	TELECOMMUNICATIONS CHARGES	51.21	
01-21	P1	4WY00000215	12/03/03	TELECOMMUNICATIONS CHARGES	62.48	
01-22	P1	4WY00000231	12/01/03	TELECOMMUNICATIONS CHARGES	28.78	
01-28	OP	4GSA1209003	12/01/03	TELECOMMUNICATIONS CHARGES	171.44	
01-28	OP	4GSA1209003	12/01/03	TELECOMMUNICATIONS CHARGES	118.02	
01-31	S5	DY403308205	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	54.53	
01-31	S5	DY403308206	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	890.01	
01-31	S5	DY403308211	12/01/03	DC TEL EQUIP (TRANSFER)	52.00	
01-31	S5	DY403308212	12/01/03	DC TEL SERVICE (TRANSFER)	164.00	
01-31	S5	DY403308213	12/01/03	DC TEL TOLLS (TRANSFER)	1,587.10	
02-04	P2	HCV0400238	01/16/04	SAMSUNG A310	149.97	
RENT, COMMUNICATION, UTILITIES TOTALS:					4,250.96	
PRINTING AND REPRODUCTION						
01-09	P1	4WY00000180	12/15/03	ADVERTISEMENT	340.30	
01-20	P1	4WY00000180	12/02/03	ADVERTISEMENT	340.30	
01-21	OP	4GPO1203001	10/14/03	PRINTING	41.00	
02-02	HR	597046	12/09/03	RETD CHK; INCORRECT PAYEE	-340.30	
03-03	OP	4GPO0204001	12/11/03	PRINTING	60.00	
PRINTING AND REPRODUCTION TOTALS:					441.30	
OTHER SERVICES						
01-09	P1	4WY00000166	12/19/03	ALARM SERVICE	10.00	
01-12	P1	4WY00000196	12/16/03	SERVICE CONTRACT	3,546.80	
01-12	P1	4WY00000196	12/08/03	SERVICE CONTRACT	1,357.20	
01-12	P1	4WY00000199	12/01/03	CLIPPING SERVICE	263.00	
02-05	P1	4WY00000260	09/24/03	TRAINING	30.00	
OTHER SERVICES TOTALS:					5,207.00	
SUPPLIES AND MATERIALS						
01-06	P1	4WY00000163	11/20/03	PUBLICATION/REFERENCE MATERIAL	23.90	
01-08	P2	OSM7127	11/05/03	PRINTER - IA846560 - HP DESKIE	115.00	
01-08	P2	OSM7127	11/05/03	CABLE - IA-6FTUSB - 6 FOOT USB	20.00	
01-09	P1	4WY00000167	12/30/03	OFFICE SUPPLIES	21.13	
01-09	P1	4WY00000178	12/19/03	PUBLICATION/REFERENCE MATERIAL	101.40	
01-09	P1	4WY00000179	12/09/03	PUBLICATION/REFERENCE MATERIAL	236.54	
01-09	P1	4WY00000175	01/02/04	OFFICE SUPPLIES	94.49	
01-09	P1	4WY00000177	12/28/03	PUBLICATION/REFERENCE MATERIAL	174.72	
01-09	P1	4WY00000165	12/08/03	OFFICE SUPPLIES	197.66	
01-14	P1	4WY00000206	12/02/03	OFFICE SUPPLIES	227.64	
01-20	P1	4WY00000178	12/19/03	PUBLICATION/REFERENCE MATERIAL	101.40	
01-20	P1	4WY00000179	12/09/03	PUBLICATION/REFERENCE MATERIAL	223.68	
01-21	P1	4WY00000216	12/26/03	BOTTLED WATER	88.92	
01-22	P2	OSM7128	11/05/03	PRINTER - IA846560 - HP DESKIE	115.00	
01-22	P2	OSM7128	11/05/03	CABLE - IA-6FTUSB - 6 FOOT USB	20.00	
01-22	P1	4WY00000226	12/24/03	PUBLICATION/REFERENCE MATERIAL	49.97	

02-02	HR	597045	CASPER STAR TRIBUNE	12/19/03	05/19/04	RET'D CHK: INCORRECT PAYEE	-101.40
02-02	HR	597045	DO	12/09/03	12/09/04	RET'D CHK: INCORRECT PAYEE	236.54
02-02	P1	4WY00000259	GAS UTILITY & PIPELINE IND	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	24.00
02-02	P1	4WY00000258	STAR VALLEY INDEPENDENT	11/23/03	11/23/03	PUBLICATION/REFERENCE MATERIAL	30.00
						SUPPLIES AND MATERIALS TOTALS:	1,527.51
02-05	F2	RW000005744	EQUIPMENT	01/12/04	01/12/04	UPS - APC 1500 W SMART W/ AUTO	680.00
			INTERAMERICA				680.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,160.26
						OFFICE TOTALS:	21,160.26
2002 HON. BARBARA CUBIN							
			OFFICIAL EXPENSES OF MEMBERS				3.00
			FRANKED MAIL				-3.00
03-31	OP	2USPS013026	UNITED STATES POSTAL SERVICE	01/03/02	01/02/03	FRANKED MAIL	
							FRANKED MAIL TOTALS:
01-72	P2	OSM7180	SUPPLIES AND MATERIALS	11/14/03	11/14/03	MEMORY - 311-0848-GR - 512MB S	385.00
			INTERAMERICA				385.00
						SUPPLIES AND MATERIALS TOTALS:	
02-05	F2	RW000005743	EQUIPMENT	01/12/04	01/12/04	CMS SOFTWARE - CAPITOL CORRESP	14,500.00
			INTERAMERICA				14,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS	14,882.00
						OFFICE TOTALS:	14,882.00
2004 HON. JOHN ABNEY CULBERSON							
			OFFICIAL EXPENSES OF MEMBERS				827.79
			FRANKED MAIL				160,298.30
			PERSONNEL COMPENSATION				15,984.85
			TRAVEL				19,607.62
			RENT, COMMUNICATION, UTILITIES				1,536.99
			PRINTING AND REPRODUCTION				865.56
			OTHER SERVICES				4,700.52
			SUPPLIES AND MATERIALS				7,272.63
			EQUIPMENT				211,094.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,094.26
						OFFICE TOTALS:	211,094.26
2004 HON. JOHN ABNEY CULBERSON							
			OFFICIAL EXPENSES OF MEMBERS				251.50
			FRANKED MAIL				576.29
02-27	OP	4USPS010006	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	
03-31	OP	4USPS020006	DO	02/01/04	02/29/04	FRANKED MAIL	
							FRANKED MAIL TOTALS:
			PERSONNEL COMPENSATION				31,777.77
			CROWBILLY BOB				22,000.00
			CROWJAN G				12,804.44
			DANNENBINK CYNTHIA S				21,022.23
			ESSALIH HASSAN A				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN ABNEY CULBERSON—Con.						
ESSALIN, ELEANORE BULLARD						
		FREEMAN NOEL A.	01/03/04	LEGISLATIVE DIRECTOR	12,222.23	
		GOLDSTON, SARAH J.	03/31/04	PAID INTERN	3,027.20	
		HARPER, JAMIE L.	01/05/04	SPEC PROJECTS COORD/PRESS SEC	9,777.77	
		LEE, ALICIA D.	03/31/04	EXECUTIVE ASSISTANT	13,444.44	
		MOREHOUSE, JEFFREY A.	01/03/04	LEGISLATIVE ASSISTANT	8,555.56	
		POWERS, PAMELA A.	03/31/04	LEGISLATIVE CORRESPONDENT	7,333.33	
		SWYKA, NICHOLAS	01/03/04	CASEWORKER	9,777.77	
			03/31/04	LEGISLATIVE ASSISTANT	8,555.56	
			01/03/04		160,298.30	
				PERSONNEL COMPENSATION TOTALS		
TRAVEL						
01-21	P9	TX070110401	01/01/04	LEASED AUTO	619.75	
01-22	P1	4TX07000146	01/08/04	FLIGHT TO HOUSTON 8651	651.70	
01-22	P1	4TX07000147	01/12/04	TRAVEL SUBSISTENCE	907.63	
01-30	P1	4TX07000158	01/25/04	AF F/L CROW & B. CROW TO HOU	1,303.40	
01-30	P1	4TX07000162	01/12/04	LOCAL TRANSPORTATION	51.00	
01-30	P1	4TX07000155	01/25/03	LOCAL TRANSPORTATION	95.00	
02-12	P1	4TX07000167	01/25/04	MEMBER TRAVEL SUBSISTENCE	2,263.94	
02-12	P1	4TX07000168	01/27/04	TAXI	137.00	
02-13	P1	4TX07000164	02/12/04	AF HOUSTON-DC-HOUSTON 6140	651.70	
02-20	P9	TX070110402	02/29/04	LEASED AUTO	619.75	
02-23	P1	4TX07000174	02/09/04	TRAVEL SUBSISTENCE	664.39	
02-23	P1	4TX07000176	01/14/04	PARKING	5.00	
02-23	P1	4TX07000177	01/25/04	TRAVEL SUBSISTENCE	750.37	
02-23	P1	4TX07000175	02/16/04	FLIGHT TO HOUSTON 5934	651.70	
03-03	P1	4TX07000186	01/23/04	MEALS ON TRAVEL	139.40	
03-03	P1	4TX07000182	02/21/04	AIRFARE F/E BULLARD 3441	323.60	
03-03	P1	4TX07000183	02/21/04	TRAVEL SUBSISTENCE	331.70	
03-04	P1	4TX07000189	03/01/04	AIRFARE 5064	651.70	
03-11	P1	4TX07000200	02/22/04	CAB FARE	60.00	
03-19	P1	4TX07000205	03/14/04	FLIGHT HOU-DC-HOU 3257	651.70	
03-19	P9	TX070110403	03/31/04	LEASED AUTO	619.75	
03-19	P1	4TX07000208	03/16/04	CAB FARE	8.00	
03-25	P1	4TX07000212	01/27/04	PARKING	59.50	
03-25	P1	4TX07000213	03/05/04	TRAVEL SUBSISTENCE	1,276.87	
03-25	P1	4TX07000217	01/01/04	TOLLS	28.00	
03-25	P1	4TX07000216	01/27/04	MEMBER TRAVEL SUBSISTENCE	1,032.90	
03-25	P1	4TX07000211	02/16/04	TAXI	68.00	
03-25	P1	4TX07000219	03/18/04	TAXI	8.00	
03-25	P1	4TX07000210	03/20/04	AF ESSALIN/BULLARD TO HOUSTON	1,303.40	
03-30	P1	4TX07000224	03/20/04	CAB/PARKING	50.00	
				TRAVEL TOTALS:	15,984.85	
RENT, COMMUNICATION, UTILITIES						
01-14	P1	4TX07000128	12/09/03	UTILITIES	67.39	

01-21	P9 TX0703R0401	FRIENDS & FAMILY SELF STORAGE	01/01/04	01/31/04	CYPRESS STORAGE SPACE	290.00
01-21	P9 TX0707R0401	HOUSTON LAUREATE ASSOCIATES	01/01/04	01/31/04	HOUSTON RENT	4,659.41
01-22	P1 TX0707000148	BROADCAST NEWS REPORTS	01/05/04	01/05/04	BROADCAST TAPES	42.00
01-22	P1 TX0707000149	OUTERCURVE TECHNOLOGIES, INC	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	86.88
01-23	CB FX040123A	FEDERAL EXPRESS CORP	01/05/04	01/05/04	OVERNIGHT MAIL	149.77
01-30	P1 TX0707000154	BROADCAST NEWS REPORTS	01/21/04	01/21/04	BROADCAST TAPES	77.00
01-30	P1 TX0707000152	CINGULAR WIRELESS	01/07/03	02/06/04	TELECOMMUNICATIONS CHARGES	43.01
01-30	P1 TX0707000157	FEDERAL EXPRESS CORP	01/19/04	01/19/04	POSTAGE/MAILING SERVICE	39.44
01-30	P1 TX0707000153	SBC COMMUNICATIONS	12/07/03	01/06/04	TELECOMMUNICATIONS CHARGES	424.04
01-30	P1 TX0707000160	TIME WARNER COMMUNICATION	01/09/04	02/08/04	UTILITIES	70.07
02-02	CB FXH01130A	FEDERAL EXPRESS CORP	01/12/04	01/12/04	OVERNIGHT MAIL	6.27
02-09	P1 TX0707000166	CAPITOL HILL CLUB	01/26/04	01/26/04	MEETING ROOM	75.00
02-09	CB FXE040209A	FEDERAL EXPRESS CORP	01/16/04	01/16/04	OVERNIGHT MAIL	28.13
02-17	P1 TX0707000169	BROADCAST NEWS REPORTS	01/30/04	01/30/04	BROADCAST TAPES	42.00
02-13	CB FXH040213A	FEDERAL EXPRESS CORP	01/23/04	01/23/04	OVERNIGHT MAIL	51.47
02-13	CB FXE040213A	DO	01/30/04	01/30/04	OVERNIGHT MAIL	12.02
02-20	P9 TX0703R0402	FRIENDS & FAMILY SELF STORAGE	02/01/04	02/29/04	CYPRESS STORAGE SPACE	290.00
02-20	P9 TX0707R0402	HOUSTON LAUREATE ASSOCIATES	02/01/04	02/29/04	HOUSTON RENT	4,659.41
02-29	P1 CB FXE040227A	FEDERAL EXPRESS CORP	02/03/04	02/03/04	OVERNIGHT MAIL	101.27
02-29	SS DY406207186		01/01/04	01/31/04	DISTRICT D/C TEL EQUIP (TRFR)	79.30
02-29	SS DY406207187		01/01/04	01/31/04	DISTRICT D/C TEL TOLLS (TRFR)	35.91
02-29	SS DY406207191		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	SS DY406207192		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	147.00
02-29	SS DY406207193		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	429.99
03-02	P1 TX0707R00153	SBC COMMUNICATIONS	12/07/03	01/06/04	REISSUED	424.04
03-03	P1 TX0707000184	BILLY BOB CROW	12/15/03	01/14/04	TELECOMMUNICATIONS CHARGES	75.27
03-04	CO Z6180350	SBC COMMUNICATIONS	12/07/03	01/06/04	CANCELED CHECK - STOP PAYMENT	424.04
03-04	P1 TX0707000187	DO	01/07/04	02/06/04	TELECOMMUNICATIONS CHARGES	452.16
03-04	P1 TX0707000190	TIME WARNER COMMUNICATION	01/07/04	01/07/04	UTILITIES	75.02
03-05	P1 TX0707000193	CINGULAR WIRELESS	01/07/04	02/06/04	TELECOMMUNICATIONS CHARGES	43.01
03-05	CB FXH040305A	FEDERAL EXPRESS CORP	02/13/04	02/13/04	OVERNIGHT MAIL	98.34
03-05	P1 TX0707000194	OUTERCURVE TECHNOLOGIES, INC	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	86.88
03-11	P1 TX0707000202	BROADCAST NEWS REPORTS	01/27/04	02/29/04	BROADCAST TAPES	77.00
03-11	P1 TX0707000199	WORLD DATACOM, INC.	02/25/04	02/25/04	TELECOMMUNICATIONS CHARGES	90.00
03-12	CB FXE040312A	FEDERAL EXPRESS CORP	02/23/04	02/23/04	OVERNIGHT MAIL	69.33
03-19	CB FXH040319A	DO	02/27/04	02/27/04	OVERNIGHT MAIL	79.99
03-19	P9 TX0707000193	FRIENDS & FAMILY SELF STORAGE	03/01/04	03/31/04	CYPRESS STORAGE SPACE	290.00
03-19	P9 TX0707000203	HOUSTON LAUREATE ASSOCIATES	03/01/04	03/31/04	HOUSTON RENT	4,659.41
03-19	P1 446209000005	U.S. POST OFFICE	12/30/03	01/31/04	POSTAGE	0.70
03-25	P1 TX0707000218	BILLY BOB CROW	01/15/04	02/14/04	TELECOMMUNICATIONS CHARGES	96.29
03-25	P1 TX0707000214	CINGULAR WIRELESS	02/07/04	03/06/04	TELECOMMUNICATIONS CHARGES	43.01
03-25	P1 TX0707000215	OUTERCURVE TECHNOLOGIES, INC	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	86.88
03-26	CB FXH040326A	FEDERAL EXPRESS CORP	03/05/04	03/05/04	OVERNIGHT MAIL	39.38
03-30	P1 TX0707000221	BROADCAST NEWS REPORTS	03/19/04	03/19/04	BROADCAST TAPES	42.00
03-30	P1 TX0707000222	SBC COMMUNICATIONS	02/07/04	03/06/04	TELECOMMUNICATIONS CHARGES	454.60
03-30	P1 TX0707000220	TIME WARNER COMMUNICATION	03/09/04	04/08/04	UTILITIES	70.07
03-31	SS DY409307121		02/01/04	02/28/04	DISTRICT D/C TEL TOLLS (TRFR)	26.76
03-31	SS DY409307124		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	44.00
03-31	SS DY409307125		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN ABNEY CUBERSON—Con.						
03-31	S5	DY4093407126	02/01/04	DC TEL TOLLS (TRANSFER)	507.24	19,607.62
PRINTING AND REPRODUCTION						
02-04	P2	OSP29881	01/16/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
02-29	S3	04060000191	02/29/04	PHOTOGRAPHIC (TRANSFER)	56.81	
03-04	P1	4TX07000188	03/02/04	PRINTING AND REPRODUCTION	882.97	
03-30	S3	04090000221	03/31/04	PHOTOGRAPHIC (TRANSFER)	577.26	
PRINTING AND REPRODUCTION TOTALS:					1,536.99	
OTHER SERVICES						
01-22	P1	4TX07000145	02/02/04	INSURANCE	698.73	
02-05	P1	4TX07000159	01/31/04	SECURITY AND RELATED SERVICE	23.75	
02-23	P1	4TX07000173	02/29/04	SECURITY AND RELATED SERVICE	23.75	
03-11	P1	4TX07000201	01/31/04	CLIPPING SERVICE	95.58	
03-19	P1	4TX07000209	03/31/04	SECURITY AND RELATED SERVICE	23.75	
OTHER SERVICES TOTALS:					865.56	
SUPPLIES AND MATERIALS						
01-30	P1	4TX07000156	01/01/04	PUBLICATION/REFERENCE MATERIAL	225.00	
01-30	P1	4TX07000161	01/22/04	FOOD & BEVERAGE FOR MEETINGS	75.88	
01-31	S1	04031000500	01/31/04	OFFICE SUPPLY (TRANSFER)	29.28	
02-06	C1	NW200403703	01/31/04	BOTTLED WATER	13.99	
02-06	C1	NW200403703	01/31/04	BOTTLED WATER	13.99	
02-06	C1	NW200403703	01/15/04	BOTTLED WATER	33.99	
02-06	C1	NW200403703	01/15/04	BOTTLED WATER	12.98	
02-06	C1	NW200403703	01/14/04	BOTTLED WATER	12.98	
02-09	P1	4TX07000165	02/04/04	OFFICE SUPPLIES	364.00	
02-12	P1	4TX07000171	04/01/05	PUBLICATION/REFERENCE MATERIAL	395.00	
02-17	P1	4TX07000170	01/23/04	OFFICE SUPPLIES	140.84	
02-29	S1	04060000364	02/29/04	OFFICE SUPPLY (TRANSFER)	275.25	
03-03	C1	NW200406303	02/29/04	BOTTLED WATER	13.99	
03-03	C1	NW200406303	02/29/04	BOTTLED WATER	13.99	
03-03	C1	NW200406303	02/06/04	BOTTLED WATER	41.74	
03-03	C1	NW200406303	02/06/04	BOTTLED WATER	35.00	
03-03	P1	4TX07000185	01/26/04	PUBLICATION/REFERENCE MATERIAL	125.75	
03-04	P1	4TX07000191	02/17/04	PUBLICATION/REFERENCE MATERIAL	20.00	
03-05	P1	4TX07000192	02/20/04	PUBLICATION/REFERENCE MATERIAL	270.90	
03-05	P1	4TX07000196	04/23/04	PUBLICATION/REFERENCE MATERIAL	198.00	
03-05	P1	4TX07000195	02/08/04	PUBLICATION/REFERENCE MATERIAL	858.97	
03-11	P1	4TX07000197	01/18/03	PUBLICATION/REFERENCE MATERIAL	39.94	
03-11	P1	4TX07000203	01/26/04	ARGONAUT	230.00	
03-16	P1	4TX07000204	03/02/04	OFFICE SUPPLIES	299.98	
03-19	P1	4TX07000207	03/15/04	FOOD & BEVERAGE FOR MEETINGS	3.96	
03-19	P1	4TX07000206	02/01/04	OFFICE SUPPLIES	231.24	
03-30	P1	4TX07000223	09/01/04	PUBLICATION/REFERENCE MATERIAL	360.00	

03-31	S1	04091040355		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	363.88
		EQUIPMENT						4,700.52
01-30	S8	1A000277776		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)		2,425.50
02-29	S8	1A000269448		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)		2,425.50
03-30	S8	1A000400838		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)		2,421.63
							EQUIPMENT TOTALS:	1,772.63
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,094.26
							OFFICE TOTALS:	211,094.26
2003 HON. JOHN ARNEY CULBERSON								
		OFFICIAL EXPENSES OF MEMBERS						
01-02	OP	3USPS120006	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANK'D MAIL		337.72
01-30	OP	3USPS120006	DO	12/01/03	12-31/03	FRANKED MAIL	FRANKED MAIL TOTALS	269.56
		PERSONNEL COMPENSATION						607.28
		CROW, BILLY BOB						
		CROW, JIAN G		01/01/04	01/02/04	CHIEF OF STAFF		694.44
		DANN, NERVA CYNTHIA S		01/01/04	01/02/04	DISTRICT DIRECTOR		444.44
		ES, ALI HASAN A		01/01/04	01/02/04	DIRECTOR AIDE		177.78
		ESSALIN, ELEGORE BULLARD		01/01/04	01/02/04	ADMINISTRATIVE ASSISTANT		416.67
		GOLD, JON SARAH J		01/01/04	01/02/04	LEGISLATIVE DIRECTOR		222.22
		HARPER, JARED L		01/01/04	01/02/04	PHOTOGRAPHS COORDINATOR/STENOGRAPHER		180.56
		LEE, ALICIA D		01/01/04	01/02/04	EXECUTIVE ASSISTANT		266.67
		MOREHOUSE, JEFFREY A		01/01/04	01/02/04	LEGISLATIVE ASSISTANT		166.67
		PURVIS, PAMELA A		01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT		138.89
		SWYKA, NICHOLAS		01/01/04	01/02/04	PARL. TIME EMPLOYEE		111.11
						LEGISLATIVE ASSISTANT		150.00
							PERSONNEL COMPENSATION TOTALS:	2,969.45
		TRAVEL						
01-07	PI	4TX07000126	HON. JOHN CULBERSON	11/23/03	12/09/03	CAB FARE		108.00
01-14	PI	4TX07000131	CITIBANK GOV CARD SERVICE	12/01/03	12/31/03	MEMBER TRAVEL SUBSISTENCE		1,452.99
01-30	CB	4TX07000130	HON. JOHN CULBERSON	11/08/03	11/08/03	LOCAL TRANSPORTATION		25.00
02-23	PI	4TX07000179	BILLY BOB CROW	1/1/04	12/22/03	TOLL	TRAVEL TOTALS:	11.50
		RENT COMMUNICATION UTILITIES						1,597.49
01-05	CB	4TX07000174	FEDERAL EXPRESS CORP	12/05/03	1/28/04	OVERNIGHT MAIL		15.76
01-07	PI	4TX07000176	OUTERSCAPE TECHNOLOGIES INC	08/01/03	08/01/03	TELECOMMUNICATIONS CHARGES		86.88
01-09	CB	4TX07000109A	FEDERAL EXPRESS CORP	1/1/04	1/1/04	OVERNIGHT MAIL		46.88
01-09	CB	4TX07000109A	DO	1/1/04	1/1/04	OVERNIGHT MAIL		6.24
01-14	PI	4TX07000132	BROADCAST NEWS REPORTS	10/30/03	10/30/03	BROADCAST TAPES		227.00
01-14	PI	4TX07000133	DO	10/30/03	10/30/03	BROADCAST TAPES		151.00
01-14	PI	4TX07000127	*RC COMMUNICATIONS	10/30/03	12/06/03	TELECOMMUNICATIONS CHARGES		431.79
01-21	PI	4TX07000134	*800-CONFERENCE	10/27/03	10/27/03	TELECOMMUNICATIONS CHARGES		52.20
01-21	PI	4TX07000148	CINCINNATI WIRELESS	11/07/03	12/06/03	TELECOMMUNICATIONS CHARGES		46.22
01-21	PI	4TX07000140	1-800-CONFERENCE	11/24/03	12/24/03	TELECOMMUNICATIONS CHARGES		22.68
01-31	SS	0Y403307188		12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)		79.30
01-31	SS	0Y403307189		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)		30.91
01-31	SS	0Y403307192		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER) ..		44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN ARNEY CULBERSON—Con.						
01-31	S5	DY403307193	12/01/03	DC TEL SERVICE (TRANSFER)	147.00	
01-31	S5	DY403307194	12/01/03	DC TEL TOLLS (TRANSFER)	474.59	
02-23	P1	4TX07000178	09/15/03	TELECOMMUNICATIONS CHARGES	447.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,309.53	
PRINTING AND REPRODUCTION						
03-17	HR	921027	09/16/03	REFUND: PAYMENT ERROR	-11.34	
		ALEXANDER'S		PRINTING AND REPRODUCTION TOTALS:	-11.34	
OTHER SERVICES						
01-14	P1	4TX07000130	12/01/03	CLIPPING SERVICE	77.57	
01-21	P9	OPR04002701	01/01/04	WEB SITE DEVELOPMENT	490.00	
01-26	P2	OPR0301404	10/03/03	WEBSITE DEVELOPMENT	4,777.50	
02-20	P9	OPR04002702	02/01/04	WEB SITE DEVELOPMENT	490.00	
03-17	P2	OPR0301404A	10/03/03	WEBSITE DEVELOPMENT	4,777.50	
03-19	P9	OPR04002703	03/01/04	WEB SITE DEVELOPMENT	490.00	
				OTHER SERVICES TOTALS:	11,102.57	
SUPPLIES AND MATERIALS						
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	13.99	
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	13.99	
01-07	C1	NW200400703	12/16/03	BOTTLED WATER	41.74	
01-07	C1	NW200400703	12/16/03	BOTTLED WATER	19.47	
01-14	P1	4TX07000135	12/01/03	PUBLICATION/REFERENCE MATERIAL	43.00	
01-14	P1	4TX07000129	12/22/03	PUBLICATION/REFERENCE MATERIAL	80.50	
01-14	P1	4TX07000137	11/30/03	PUBLICATION/REFERENCE MATERIAL	126.00	
01-21	P1	4TX07000144	11/22/03	FOOD & BEVERAGE FOR MEETINGS	122.13	
01-21	P1	4TX07000142	12/09/03	PUBLICATION/REFERENCE MATERIAL	1,849.00	
01-21	P1	4TX07000143	12/01/03	OFFICE SUPPLIES	195.40	
01-21	P1	4TX07000141	12/29/03	PUBLICATION/REFERENCE MATERIAL	308.50	
01-30	P1	4TX07000151	12/01/03	PUBLICATION/REFERENCE MATERIAL	126.00	
01-31	HV	44901000028	12/09/03	FRAMING (TRANSFER)	34.00	
02-23	P1	4TX07000180	12/24/03	PUBLICATION/REFERENCE MATERIAL	58.40	
03-09	HR	921020	12/22/03	REFUND: OVERPAYMENT	-17.25	
				SUPPLIES AND MATERIALS TOTALS:	3,014.87	
				OFFICIAL EXPENSES TOTALS:	21,589.85	
				OFFICE TOTALS:	21,589.85	
2002 HON. JOHN ARNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-31	OP	2USPS013026	01/03/02	FRANKED MAIL	-35.50	
		UNITED STATES POSTAL SERVICE		FRANKED MAIL TOTALS:	-35.50	
RENT, COMMUNICATION, UTILITIES						
01-21	P1	4TX07000139	03/01/02	TELECOMMUNICATIONS CHARGES	62.28	
		OUTERCURVE TECHNOLOGIES, INC		RENT, COMMUNICATION, UTILITIES TOTALS:	62.28	

63.26
63.26
90.04
90.04

SUPPLIES AND MATERIALS
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2004 HON. ELIJAH CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	861.95
PERSONNEL COMPENSATION	203,486.20
PERSONNEL BENEFITS	948.77
TRAVEL	1,145.48
RENT COMMUNICATION UTILITIES	25,900.45
PRINTING AND REPRODUCTION	809.64
OTHER SERVICES	1,313.25
SUPPLIES AND MATERIALS	13,837.15
EQUIPMENT	11,689.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,992.11
OFFICE TOTALS:	259,992.11

OFFICIAL EXPENSES OF MEMBERS

02-27 OP 4USPS010006 UNITED STATES POSTAL SERVICE
03-31 OP 4USPS020006 DO

PERSONNEL COMPENSATION

AMTMANN, FRANCIS ANDREW	01/03/04	01/31/04	FRANKED MAIL	595.71
BRISCOE, LENORA I	02/01/04	02/29/04	FRANKED MAIL	266.24
CHRISTIANSON, M.A.				861.95
CLINTON, GWENDOLYN ELIZABETH	01/03/04	03/31/04	SENIOR EMPLOYEE BENEFITS CLERK	8,800.00
DONCHES, MICHELLE M.	01/03/04	03/31/04	SENIOR CASEWORKER	9,777.77
DRESCH, JULIE A.	01/03/04	03/31/04	SPECIAL ASSISTANT	11,488.90
GIBSON, DIANA L.	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	12,466.67
JAMES, JEWEL	01/03/04	03/31/04	SHARED EMPLOYEE	3,666.67
JENNINGS, GEORGIA MARIE	01/03/04	03/31/04	SPECIAL ASSISTANT	8,555.56
JOHNSON, CHRISTINA	03/01/04	03/31/04	PART-TIME EMPLOYEE	7,822.23
KOPPKAR, DEVIKA D.	01/03/04	03/31/04	SHARED EMPLOYEE	500.00
LANE, PHILLISA K.	01/03/04	03/31/04	DISTRICT DIRECTOR	12,222.23
DO	01/03/04	03/31/04	STAFF ASSISTANT	7,113.33
LESETAR, TRACEY SLOANE	01/03/04	03/31/04	STAFF ASSISTANT	11,000.00
MORTON, MICHELL	02/01/04	02/29/04	STAFF ASSISTANT (OVERTIME)	6,918.89
PERKINS, TRUDY E.	01/03/04	03/31/04	STAFF ASSISTANT	115.09
PERRY, DEBORAH S.	01/03/04	03/31/04	STAFF ASSISTANT	7,577.77
PITTS, ALTON R.	01/03/04	03/31/04	COMMUNICATIONS SPECIALIST	6,111.10
POLK, TENCIAIA	01/03/04	03/31/04	CASEWORKER	11,000.00
ROSS, KIMBERLY W.	01/03/04	03/31/04	STAFF ASSISTANT	9,777.77
SIMMS, VERNON L.	01/03/04	03/31/04	SCHEDULER	5,194.43
WILLIAMS, JOLANDA T.	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	18,333.33
			CHIEF OF STAFF	25,000.00
			LEGISLATIVE ASSISTANT	12,222.23
				203,486.20
			PERSONNEL COMPENSATION TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. ELIJAH CUMMINGS—Con.						
PERSONNEL BENEFITS						
01-31	S7	4-11-04	01/01/04	TRANSIT BENEFITS	316.39	
02-27	S7	4-18-04	02/01/04	TRANSIT BENEFITS	316.35	
03-31	S7	4-29-04	03/01/04	TRANSIT BENEFITS	316.03	
PERSONNEL BENEFITS TOTALS:					948.77	
TRAVEL						
01-14	P1	4MD07000134	01/06/04	PRIVATE AUTO MILEAGE	42.12	
01-14	P1	4MD07000095	01/06/04	LOCAL TRANSPORTATION	7.00	
01-30	P1	4MD07000102	01/10/04	PRIVATE AUTO MILEAGE	38.25	
02-09	P1	4MD07000112	01/27/04	LOCAL TRANSPORTATION	27.00	
02-09	P1	4MD07000114	01/01/04	PRIVATE AUTO MILEAGE	368.63	
02-09	P1	4MD07000115	01/29/04	PRIVATE AUTO MILEAGE	30.00	
02-09	P1	4MD07000106	01/21/04	LOCAL TRANSPORTATION	5.10	
02-13	P1	4MD07000127	02/10/04	TAXI FARES (2)	14.00	
02-13	P1	4MD07000128	02/02/04	PRIVATE AUTO MILEAGE	34.50	
02-13	P1	4MD07000121	01/23/04	PRIVATE AUTO MILEAGE	31.13	
02-13	P1	4MD07000122	02/03/04	PARKING	20.00	
02-17	P1	4MD07000129	02/09/04	PRIVATE AUTO MILEAGE	9.75	
03-03	P1	4MD07000134	03/01/04	PARKING	12.00	
03-05	P1	4MD07000138	02/04/04	PARKING (2)	9.50	
03-09	P1	4MD07000141	02/01/04	PRIVATE AUTO MILEAGE	444.00	
03-17	P1	4MD07000150	03/15/04	PARKING	3.00	
03-26	P1	4MD07000138	03/19/04	PRIVATE AUTO MILEAGE	49.50	
TRAVEL TOTALS:					1,145.48	
RENT, COMMUNICATION, UTILITIES						
01-14	P1	4MD07000092	01/07/04	TELECOMMUNICATIONS CHARGES	52.46	
01-21	P9	MD07010401	01/01/04	BALTIMORE RENT	5,077.50	
01-23	CB	FXF040124A	01/08/04	OVERNIGHT MAIL	10.96	
01-30	P1	4MD07000103	12/19/03	TELECOMMUNICATIONS CHARGES	571.48	
01-31	HV	44901000093	01/01/04	HIR GRAPHICS (TRANSFER)	80.00	
02-02	CB	FXF040120A	01/13/04	OVERNIGHT MAIL	5.48	
02-09	P1	4MD07000107	01/12/04	TELECOMMUNICATIONS CHARGES	56.68	
02-13	CB	FXF040212A	01/29/04	OVERNIGHT MAIL	43.00	
02-20	C3	HW0700405106	01/01/04	BLACKBERRY SERVICE	78.59	
02-20	P9	MD07010402	02/01/04	BALTIMORE RENT	5,077.50	
02-29	S4	04060001022	01/03/04	RECORDING (TRANSFER)	72.50	
02-29	S5	DY406203996	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	72.72	
02-29	S5	DY406203997	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	177.28	
02-29	S5	DY406204002	01/01/04	DC TEL EQUIP (TRANSFER)	60.00	
02-29	S5	DY406204003	01/01/04	DC TEL SERVICE (TRANSFER)	162.00	
02-29	S5	DY406204004	01/01/04	DC TEL TOLLS (TRANSFER)	2,500.94	
03-03	P1	4MD07000133	01/19/04	TELECOMMUNICATIONS CHARGES	626.52	
03-05	CB	FXF040305A	02/18/04	OVERNIGHT MAIL	11.00	

03-19	P9	MD0701R0403	DAVID S. BROWN ENTERPRISES	03/01/04	03/31/04	BALTIMORE RENT	5,077.50
03-24	P1	4MD07000153	B&E	01/30/04	02/26/04	UTILITIES	597.08
03-24	P1	4MD07000153	DO	01/03/04	01/29/04	UTILITIES	764.23
03-24	P1	4MD07000152	CINCULAR INTERACTIVE	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	6.32
03-30	P1	4MD07000163	VERIZON MARYLAND INC	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES	675.01
03-31	S5	DY4039303981		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	72.72
03-31	S5	DY4039303982		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	192.21
03-31	S5	DY4039303987		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	60.00
03-31	S5	DY4039303988		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	164.00
03-31	S5	DY4039303989		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	3,554.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,900.45
02-09	P1	4MD07000109	PRINTING AND REPRODUCTION	01/27/04	01/27/04	PRINTING AND REPRODUCTION	30.30
02-11	P1	4MD07000115	TRUDY E PERKINS	01/29/04	01/29/04	PRINTING AND REPRODUCTION	405.00
02-13	P1	4MD07000123	CLEAR LITIGATION SUPPORT	02/05/04	02/05/04	PRINTING AND REPRODUCTION	33.50
02-13	P1	4MD07000124	DAVID L. ANDRIUKIUS, INC	02/09/04	02/09/04	PRINTING AND REPRODUCTION	11.08
02-27	P1	4MD07000132	FRANCIS A AMTHANN	02/19/04	02/19/04	PRINTING AND REPRODUCTION	87.50
02-29	S3	04060000112	DAVID L. ANDRIUKIUS, INC	02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	80.48
03-12	P1	4MD07000143	DEVKA D KOPPIKAR	02/02/04	02/02/04	PRINTING AND REPRODUCTION	10.99
03-17	P1	4MD07000146	DAVID L. ANDRIUKIUS, INC	03/09/04	03/09/04	PRINTING AND REPRODUCTION	62.50
03-22	P1	4MD07000151	DEVKA D KOPPIKAR	03/01/04	03/11/04	PRINTING AND REPRODUCTION	35.40
03-26	P1	4MD07000156	DO	03/22/04	03/22/04	PRINTING AND REPRODUCTION	46.49
03-30	S3	04090000114	DO	03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	809.64
02-09	P1	4MD07000108	OTHER SERVICES	01/04/04	01/31/04	SERVICE CONTRACT	437.50
02-25	F1	NM000006077	COLE ENTERPRISES	01/27/04	01/27/04	T&M SERVICE	232.00
03-05	P1	4MD07000140	ACS DESKTOP SOLUTIONS, INC.	02/06/04	02/28/04	SERVICE CONTRACT	312.50
03-30	P1	4MD07000165	COLE ENTERPRISES	03/04/04	03/28/04	SERVICE CONTRACT	331.25
						OTHER SERVICES TOTALS:	1,313.25
01-12	P1	4MD07000089	SUPPLIES AND MATERIALS	01/05/04	01/05/04	PLANTER	10.00
01-16	P1	4MD07000101	GWENDOLYN CLINTON	01/03/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	7,735.00
01-31	S1	04031000482	CONGRESSIONAL QUARTERLY PRESS	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	1,176.26
02-05	P2	0SS29999	BOISE OFFICE SOLUTIONS	01/23/04	01/23/04	WEEKLY PLANNER - AT-A-GLANCE	8.07
02-06	C1	NW200403702	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	47.97
02-06	C1	NW200403702	DO	01/31/04	01/31/04	BOTTLED WATER	14.79
02-06	C1	NW200403702	DO	01/15/04	01/15/04	BOTTLED WATER	39.86
02-06	C1	NW200403702	DO	01/29/04	01/29/04	BOTTLED WATER	71.43
02-09	P1	4MD07000110	RICHMOND S CATERING	01/07/04	01/07/04	FOOD & BEVERAGE FOR MEETINGS	219.00
02-09	P1	4MD07000111	DO	01/10/04	01/10/04	FOOD & BEVERAGE FOR MEETINGS	219.25
02-09	P1	4MD07000105	VERNON L. SIMMS	01/10/04	01/10/04	FOOD & BEVERAGE FOR MEETINGS	51.54
02-11	P1	4MD07000117	DAWN'S OFFICE SUPPLY	01/13/04	01/13/04	OFFICE SUPPLIES	16.97
02-13	P1	4MD07000126	EBONY MAGAZINE	06/30/05	06/30/05	PUBLICATION/REFERENCE MATERIAL	16.97
02-13	P1	4MD07000125	STAPLES	01/21/04	01/21/04	OFFICE SUPPLIES	499.20
02-29	S1	04060000351	DEER PARK	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	1,541.21
03-03	C1	NW200406301	DO	02/29/04	02/29/04	BOTTLED WATER	47.97
03-03	C1	NW200406301	DO	02/29/04	02/29/04	BOTTLED WATER	14.79
03-03	C1	NW200406301	DO	02/06/04	02/06/04	BOTTLED WATER	42.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ELIJAH CUMMINGS—Con.						
03-03	C1	NW200406301	02/25/04	BOTTLED WATER	2.63	
03-05	P1	DAWN'S OFFICE SUPPLY	03/01/04	OFFICE SUPPLIES	195.16	
03-05	P1	THE WASHINGTON POST	05/16/04	PUBLICATION/REFERENCE MATERIAL	39.00	
03-05	P1	TRUDY E PERKINS	02/23/04	OFFICE SUPPLIES	35.96	
03-05	P1	WASHINGTON	06/01/04	PUBLICATION/REFERENCE MATERIAL	29.95	
03-12	P1	CITIBANK GOV CARD SERVICE	01/31/04	PUBLICATION/REFERENCE MATERIAL	58.75	
03-17	P1	DAWN'S OFFICE SUPPLY	03/09/04	OFFICE SUPPLIES	349.49	
03-17	P1	STAPLES	02/19/04	OFFICE SUPPLIES	66.97	
03-17	P1	THE WASHINGTON POST	02/04/04	PUBLICATION/REFERENCE MATERIAL	44.64	
03-26	P1	DEWMA D KOPPIKAR	03/18/04	OFFICE SUPPLIES	24.30	
03-26	P1	SOUTHWEST DISTRIBUTION, INC.	04/01/04	PUBLICATION/REFERENCE MATERIAL	296.58	
03-26	P1	THE AFRO AMERICAN PAPER	05/11/04	PUBLICATION/REFERENCE MATERIAL	27.30	
03-30	P1	STAPLES	02/19/04	OFFICE SUPPLIES	66.97	
03-31	SI	04091000323	03/01/04	OFFICE SUPPLY (TRANSFER)	826.59	
EQUIPMENT					13,837.15	
01-30	S8	MA000280196	01/01/04	EQUIPMENT MAINT (TRANSFER)	3,830.99	
02-12	HV	44901000115	01/15/04	MEM PAGER #189191-HSS MEMO	196.25	
02-29	S8	MA000291765	02/01/04	EQUIPMENT MAINT (TRANSFER)	3,830.99	
03-30	S8	MA000304682	03/01/04	EQUIPMENT MAINT (TRANSFER)	3,830.99	
EQUIPMENT TOTALS:					11,689.22	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					259,992.11	
OFFICE TOTALS:					259,992.11	
2003 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS10006	11/01/03	FRANKED MAIL	1,957.57	
01-30	OP	3USPS12006	12/01/03	FRANKED MAIL	1,980.19	
UNITED STATES POSTAL SERVICE					3,937.76	
DO						
PERSONNEL COMPENSATION						
AMTMANN FRANCIS ANDREW						
01-01/04	01/02/04	SENIOR EMPLOYEE BENEFITS CLERK			200.00	
01-01/04	01/02/04	SENIOR CASEWORKER			222.22	
01-01/04	01/02/04	SPECIAL ASSISTANT			261.11	
01-01/04	01/02/04	LEGISLATIVE ASSISTANT			283.33	
01-01/04	01/02/04	SHARED EMPLOYEE			83.33	
01-01/04	01/02/04	SPECIAL ASSISTANT			194.45	
01-01/04	01/02/04	PART-TIME EMPLOYEE			177.78	
01-01/04	01/02/04	DISTRICT DIRECTOR			277.78	
01-01/04	01/02/04	STAFF ASSISTANT			161.67	
01-01/04	01/02/04	PRESS SECRETARY			250.00	
01-01/04	01/02/04	STAFF ASSISTANT			147.78	
01-01/04	01/02/04	STAFF ASSISTANT			172.22	

MORTON MICHELL	01/01/04	01/02/04	STAFF ASSISTANT	138.89
PERKINS TRUDY E	01/01/04	01/02/04	COMMUNICATIONS SPECIALIST	250.00
PERRY DEBORAH S	01/01/04	01/02/04	CASEWORKER	222.22
PITTS ALTON R	01/01/04	01/02/04	STAFF ASSISTANT	118.06
POLK TENICKA	01/01/04	01/02/04	SCHEDULER	177.78
ROSS KIMBERLY W	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	416.67
SIMMS VERNON L	01/01/04	01/02/04	CHIEF OF STAFF	500.00
WILLIAMS JOLANDA T	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	277.78
			PERSONNEL COMPENSATION TOTALS:	4,533.07
TRAVEL				
01-08 P1	4ND07000090	12/01/03	PRIVATE AUTO MILEAGE	362.52
03-17 P1	4ND07000145	09/29/03	CREDIT AIRLINE FEES #03-103	-50.00
			TRAVEL TOTALS:	312.52
RENT, COMMUNICATION, UTILITIES				
01-05 C3	NW200335700	11/01/03	BLACKBERRY SERVICE	37.04
01-05 CB	FXF031231A	12/09/03	OVERNIGHT MAIL	7.79
01-08 P1	4ND07000088	12/18/03	TELECOMMUNICATIONS CHARGES	654.52
01-09 CB	FXF040109A	12/15/03	OVERNIGHT MAIL	136.35
01-14 P1	4ND07000099	01/02/04	UTILITIES	625.15
01-14 P1	4ND07000100	12/27/03	TELECOMMUNICATIONS CHARGES	219.76
01-28 C3	NW2004002800	12/01/03	BLACKBERRY SERVICE	42.74
01-29 S4	04029001009	12/01/03	RECORDING (TRANSFER)	52.00
01-31 S5	DY403304036	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	72.72
01-31 S5	DY403304037	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	148.75
01-31 S5	DY403304041	12/31/03	DC TEL EQUIP (TRANSFER)	60.00
01-31 S5	DY403304042	12/31/03	DC TEL SERVICE (TRANSFER)	162.00
01-31 S5	DY403304043	12/31/03	DC TEL TOLLS (TRANSFER)	2,498.70
02-13 P1	4ND070000120	12/28/03	TELECOMMUNICATIONS CHARGES	222.44
03-26 P1	4ND070001161	10/31/03	TELECOMMUNICATIONS CHARGES	48.94
03-26 P1	4ND070001162	09/30/03	TELECOMMUNICATIONS CHARGES	34.94
			RENT, COMMUNICATION, UTILITIES TOTALS	5,037.34
PRINTING AND REPRODUCTION				
01-14 P1	4ND070000091	12/31/03	PRINTING AND REPRODUCTION	150.00
01-22 P5	3M27978048	12/03/03	PRINTING AND REPRODUCTION	901.70
02-11 P1	4ND070001119	10/27/03	PRINTING AND REPRODUCTION	1,190.25
02-17 P1	4ND070001130	12/31/03	WETTED OVERAGE	431.66
			PRINTING AND REPRODUCTION TOTALS:	2,673.61
SUPPLIES AND MATERIALS				
01-07 C1	NW200400701	12/31/03	BOTTLED WATER	26.00
01-07 C1	NW200400701	12/31/03	BOTTLED WATER	14.79
01-07 C1	NW200400701	12/16/03	BOTTLED WATER	38.27
01-14 P1	4ND070000097	01/02/04	OFFICE SUPPLIES	80.36
01-14 P1	4ND070000098	11/03/03	FOOD & BEVERAGE FOR MEETINGS	900.00
01-14 P1	4ND070000096	12/08/03	FOOD & BEVERAGE FOR MEETINGS	183.10
01-31 S1	04031000481	07/31/03	OFFICE SUPPLIES	-13.30
02-09 P1	4ND070000104	10/16/03	OFFICE SUPPLY (TRANSFER)	135.80
02-11 P1	4ND070001118	11/24/03	SIGN FOR PARK AVE OFFICE HOURS	550.00
02-11 P1	4ND070001116	11/28/03	FOOD & BEVERAGE FOR MEETINGS	561.97
02-29 S1	04060000350	12/31/03	OFFICE SUPPLIES	-464.95
			OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ELIJAH CUMMINGS—Con.						
03-09	P1	4MDD07000142	DAVID ROHRBACK			97.68
			11/02/03	04/10/04	PUBLICATION/REFERENCE MATERIAL	2,109.72
					SUPPLIES AND MATERIALS TOTALS:	18,604.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	18,604.02
2002 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
			01/03/02	01/02/03	FRANKED MAIL	406.20
01-22	OP	2USPS013006	UNITED STATES POSTAL SERVICE			406.20
					FRANKED MAIL TOTALS:	
			04/07/02	12/31/02	METER OVERAGE	209.79
02-24	P1	4MDD07000131	KONICA BUSINESS TECHNOLOGIES			209.79
					PRINTING AND REPRODUCTION TOTALS:	
			12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	30.00
02-29	S1	04060000349	SUPPLIES AND MATERIALS			30.00
					SUPPLIES AND MATERIALS TOTALS:	645.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	645.99
2004 HON. RANDY "DUKE" CUNNINGHAM						
OFFICIAL EXPENSES OF MEMBERS						
			01/03/04		FRANKED MAIL	1,385.29
					PERSONNEL COMPENSATION	223,133.32
					TRAVEL	11,223.63
					RENT, COMMUNICATION UTILITIES	12,823.54
					PRINTING AND REPRODUCTION	277.95
					OTHER SERVICES	127.40
					SUPPLIES AND MATERIALS	3,265.35
					EQUIPMENT	14,974.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,211.39
					OFFICE TOTALS:	267,211.39
OFFICIAL EXPENSES OF MEMBERS						
			01/03/04	01/31/04	FRANKED MAIL	834.37
02-27	OP	4USPS010006	UNITED STATES POSTAL SERVICE			550.92
03-31	OP	4USPS020006	DO	02/29/04	FRANKED MAIL	1,385.29
					FRANKED MAIL TOTALS:	
			01/03/04	03/31/04	COMMUNITY LIAISON/CASEWORKER	11,366.67
			01/03/04	03/31/04	PRESS SECRETARY	15,400.00
			01/03/04	03/31/04	PART-TIME EMPLOYEE	6,600.00
			01/03/04	03/31/04	STAFF ASSISTANT	5,133.33

FLETCHER NATHAN B	01/03/04	03/31/04	DISTRICT DIRECTOR	17,222.23
HAWKEY KATIE M	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	11,977.77
HEIL DAVID J	01/03/04	03/31/04	CHIEF OF STAFF	33,000.00
LEGISCE ELIZABETH ANN	01/03/04	03/31/04	DISTRICT SCHEDULER	18,333.33
LISET NANCY ALLISON	01/03/04	03/31/04	NATIONAL SECURITY AIDE	1,466.67
LOREY, TERESA D	01/03/04	03/31/04	PART-TIME EMPLOYEE	8,555.56
MASNICA JOHN M	01/03/04	03/31/04	STAFF ASSISTANT	7,088.90
OLSON MARK R	01/03/04	03/31/04	FIELD REPRESENTATIVE	7,577.77
PARKS GREGORY A	01/03/04	03/31/04	STAFF ASSISTANT	6,522.22
RICHEY JAMES E	01/03/04	03/31/04	CASEWORKER	10,877.77
SHIELDS KATHLEEN	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	15,244.43
STRAWN DUSTIN P	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	8,233.34
STRAWN ERIN COYLE	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	16,622.23
WOODWORTH SUSAN	01/03/04	03/31/04	EXECUTIVE ASSISTANT	21,511.10
XENOS DIONISIA	01/03/04	01/14/04	PAID INTERN	400.00
			PERSONNEL COMPENSATION TOTALS	223,133.32
TRAVEL				
01-21 P9 CA5002L0401	01/01/04	01/31/04	LEASED AUTO	642.39
01-22 P1 4CA50000118	01/16/04	01/16/04	TAXI	19.00
01-28 P1 4CA50000121	01/19/04	01/19/04	AIRFARE SAN DIEGO-DC 9640	290.70
01-28 P1 4CA50000124	01/09/04	01/09/04	GASOLINE	38.00
01-28 P1 4CA50000136	01/17/04	01/17/04	GASOLINE	35.00
01-28 P1 4CA50000138	01/21/04	01/21/04	AIRFARE 2351	150.70
01-28 P1 4CA50000133	01/21/04	01/21/04	LOCAL TRANSPORTATION	12.00
01-28 P1 4CA50000137	01/21/04	01/21/04	LOCAL TRANSPORTATION	12.00
01-30 P1 4CA50000141	01/20/04	01/20/04	MEALS ON TRAVEL	4.14
01-30 P1 4CA50000142	01/20/04	01/20/04	MEALS ON TRAVEL	25.82
01-30 P1 4CA50000143	01/23/04	01/23/04	MEALS ON TRAVEL	5.38
01-30 P1 4CA50000144	01/21/04	01/21/04	MEALS ON TRAVEL	23.93
01-30 P1 4CA50000145	01/27/04	01/27/04	MEALS ON TRAVEL	29.73
01-30 P1 4CA50000146	01/21/04	01/21/04	MEALS ON TRAVEL	36.25
01-30 P1 4CA50000147	01/20/04	01/20/04	MEALS ON TRAVEL	9.01
01-30 P1 4CA50000148	01/22/04	01/22/04	GASOLINE	18.97
01-30 P1 4CA50000149	01/15/04	01/22/04	CAR RENTAL	259.22
01-30 P1 4CA50000150	01/15/04	01/23/04	AIRFARE 9564	301.40
02-12 P1 4CA50000166	01/23/04	01/23/04	PRIVATE AUTO MILEAGE	27.60
02-17 P1 4CA50000167	02/02/04	02/02/04	TAXI	16.00
02-12 P1 4CA50000160	01/07/04	01/29/04	PRIVATE AUTO MILEAGE	55.80
02-12 P1 4CA50000161	01/08/04	01/22/04	PARKING	19.00
02-12 P1 4CA50000158	01/09/04	01/09/04	PRIVATE AUTO MILEAGE	6.60
02-17 P1 4CA50000159	01/09/04	01/09/04	PARKING	10.00
02-12 P1 4CA50000163	01/14/04	01/30/04	PRIVATE AUTO MILEAGE	81.90
02-12 P1 4CA50000165	01/14/04	01/30/04	PRIVATE AUTO MILEAGE	41.70
02-12 P1 4CA50000167	01/03/04	01/10/04	PRIVATE AUTO MILEAGE	17.40
02-12 P1 4CA50000164	01/18/04	01/31/04	PRIVATE AUTO MILEAGE	7.20
02-13 P1 4CA50000169	01/23/04	01/23/04	GASOLINE	35.55
02-13 P1 4CA50000171	02/09/04	02/09/04	AIRFARE 0881	250.70
02-13 P1 4CA50000172	02/12/04	02/12/04	AIRFARE 6039	150.70
02-20 P9 CA5002L0402	02/01/04	02/29/04	LEASED AUTO	642.39
CHASE MANHATTAN BANK (FORD CR)				
01-22 P1 4CA50000118	01/16/04	01/16/04	TAXI	19.00
01-28 P1 4CA50000124	01/09/04	01/09/04	GASOLINE	38.00
01-28 P1 4CA50000136	01/17/04	01/17/04	GASOLINE	35.00
01-28 P1 4CA50000138	01/21/04	01/21/04	AIRFARE 2351	150.70
01-28 P1 4CA50000133	01/21/04	01/21/04	LOCAL TRANSPORTATION	12.00
01-28 P1 4CA50000137	01/21/04	01/21/04	LOCAL TRANSPORTATION	12.00
01-30 P1 4CA50000141	01/20/04	01/20/04	MEALS ON TRAVEL	4.14
01-30 P1 4CA50000142	01/20/04	01/20/04	MEALS ON TRAVEL	25.82
01-30 P1 4CA50000143	01/23/04	01/23/04	MEALS ON TRAVEL	5.38
01-30 P1 4CA50000144	01/21/04	01/21/04	MEALS ON TRAVEL	23.93
01-30 P1 4CA50000145	01/27/04	01/27/04	MEALS ON TRAVEL	29.73
01-30 P1 4CA50000146	01/21/04	01/21/04	MEALS ON TRAVEL	36.25
01-30 P1 4CA50000147	01/20/04	01/20/04	MEALS ON TRAVEL	9.01
01-30 P1 4CA50000148	01/22/04	01/22/04	GASOLINE	18.97
01-30 P1 4CA50000149	01/15/04	01/22/04	CAR RENTAL	259.22
01-30 P1 4CA50000150	01/15/04	01/23/04	AIRFARE 9564	301.40
02-12 P1 4CA50000166	01/23/04	01/23/04	PRIVATE AUTO MILEAGE	27.60
02-17 P1 4CA50000167	02/02/04	02/02/04	TAXI	16.00
02-12 P1 4CA50000160	01/07/04	01/29/04	PRIVATE AUTO MILEAGE	55.80
02-12 P1 4CA50000161	01/08/04	01/22/04	PARKING	19.00
02-12 P1 4CA50000158	01/09/04	01/09/04	PRIVATE AUTO MILEAGE	6.60
02-17 P1 4CA50000159	01/09/04	01/09/04	PARKING	10.00
02-12 P1 4CA50000163	01/14/04	01/30/04	PRIVATE AUTO MILEAGE	81.90
02-12 P1 4CA50000165	01/14/04	01/30/04	PRIVATE AUTO MILEAGE	41.70
02-12 P1 4CA50000167	01/03/04	01/10/04	PRIVATE AUTO MILEAGE	17.40
02-12 P1 4CA50000164	01/18/04	01/31/04	PRIVATE AUTO MILEAGE	7.20
02-13 P1 4CA50000169	01/23/04	01/23/04	GASOLINE	35.55
02-13 P1 4CA50000171	02/09/04	02/09/04	AIRFARE 0881	250.70
02-13 P1 4CA50000172	02/12/04	02/12/04	AIRFARE 6039	150.70
02-20 P9 CA5002L0402	02/01/04	02/29/04	LEASED AUTO	642.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RANDY "DUKE" CUNNINGHAM—Con.						
02-23	P1	4C450000174	02/08/04	CAR RENTAL	225.20	
02-23	P1	4C450000175	02/10/04	TAXIS	34.00	
02-23	P1	4C450000176	02/13/04	MEALS ON TRAVEL	7.52	
02-23	P1	4C450000177	02/12/04	MEALS ON TRAVEL	46.25	
02-23	P1	4C450000178	02/09/04	MEALS ON TRAVEL	91.80	
02-23	P1	4C450000179	02/10/04	MEALS ON TRAVEL	24.51	
02-23	P1	4C450000180	02/12/04	TAXIS	24.00	
02-23	P1	4C450000181	02/08/04	LODGING	694.61	
02-23	P1	4C450000182	02/13/04	AIRFARE 3381	301.40	
03-03	P1	4C450000186	02/11/04	R/T AIR DC-SAN DIEGO-DC 7514	301.40	
03-03	P1	4C450000187	02/22/04	LODGING	1,264.47	
03-03	P1	4C450000188	02/11/04	CAR RENTAL	460.26	
03-03	P1	4C450000189	02/11/04	MEALS ON TRAVEL	206.91	
03-03	P1	4C450000184	02/21/04	TAXIS	15.00	
03-03	P1	4C450000197	02/13/04	R/T AIR DC-SAN DIEGO-DC 2164	401.40	
03-03	P1	4C450000198	02/13/04	CAR RENTAL	301.64	
03-03	P1	4C450000199	02/18/04	GASOLINE	51.57	
03-03	P1	4C450000200	02/13/04	MEALS ON TRAVEL	125.58	
03-03	P1	4C450000196	02/13/04	GASOLINE	149.77	
03-03	P1	4C450000191	02/12/04	R/T AIR DC-SAN DIEGO-DC 3505	491.96	
03-03	P1	4C450000192	02/12/04	CAR RENTAL	359.61	
03-03	P1	4C450000193	02/13/04	MEALS ON TRAVEL	53.96	
03-19	P9	CA5002L0403	03/01/04	LEASED AUTO	642.39	
03-26	P1	4C450000215	02/17/04	PRIVATE AUTO MILEAGE	51.90	
03-26	P1	4C450000222	03/15/04	LOCAL TRANSPORTATION	48.00	
03-26	P1	4C450000224	03/18/04	TAXIS	16.00	
03-26	P1	4C450000225	01/27/04	ONE WAY SAN DIEGO-DC 8404	150.70	
03-26	P1	4C450000225	03/04/04	R/T DC-SAN DIEGO-DC 7070	401.40	
03-26	P1	4C450000225	03/11/04	R/T DC-SAN DIEGO-DC 3422	401.40	
03-26	P1	4C450000225	03/18/04	R/T DC-SAN DIEGO-DC 5556	301.40	
03-26	P1	4C450000218	01/29/04	PRIVATE AUTO MILEAGE	94.80	
03-26	P1	4C450000219	02/05/04	PARKING	14.95	
03-26	P1	4C450000211	02/13/04	PRIVATE AUTO MILEAGE	7.50	
03-26	P1	4C450000210	02/06/04	PRIVATE AUTO MILEAGE	13.50	
03-26	P1	4C450000223	01/21/04	TAXIS	32.00	
03-26	P1	4C450000216	02/05/04	PRIVATE AUTO MILEAGE	51.90	
03-26	P1	4C450000217	02/05/04	LOCAL TRANSPORTATION	12.00	
03-26	P1	4C450000214	02/14/04	PRIVATE AUTO MILEAGE	27.60	
03-26	P1	4C450000212	02/09/04	PRIVATE AUTO MILEAGE	80.40	
03-26	P1	4C450000213	02/26/04	MEALS ON TRAVEL	6.79	
TRAVEL TOTALS:					11,223.63	
RENT, COMMUNICATION, UTILITIES						
NORTH COUNTY SELF STORAGE, LLC						
01-14	P1	4C450000101	01/03/04	TEMPORARY SPACE RENTAL	124.00	

01-21	P9	CA5001R0401	GRAND AVENUE FINANCIAL CENTER	01/01/04	01/31/04	ESCONDITO - RENT	2,931.19
01-21	P9	CA5002R0401	NORTH COUNTY SELF STORAGE, LLC.	01/01/04	01/31/04	STORAGE SPACE	123.00
01-23	CB	FXF040123A	FEDERAL EXPRESS CORP	01/07/04	01/07/04	OVERNIGHT MAIL	5.33
01-30	P1	CA4S0000153	UPS	01/17/04	01/17/04	POSTAGE/MAILING SERVICE	14.35
02-02	CB	FXF040130A	FEDERAL EXPRESS CORP	01/13/04	01/13/04	OVERNIGHT MAIL	10.32
02-03	P1	CA4S0000135	GREGORY PARKS	01/21/04	01/21/04	TELECOMMUNICATIONS CHARGES	10.58
02-03	P1	CA4S0000156	PACIFIC BELL	12/31/03	01/09/04	TELECOMMUNICATIONS CHARGES	24.97
02-03	P1	CA4S0000157	DO	12/31/03	01/10/04	TELECOMMUNICATIONS CHARGES	177.59
02-09	CB	FXF040209A	FEDERAL EXPRESS CORP	01/22/04	01/22/04	OVERNIGHT MAIL	5.30
02-17	P2	HCV0404003	VERIZON WIRELESS	02/21/04	02/21/04	88948 CHSPA MOTOROLA V60S CE	99.99
02-17	P2	HCV0404003	DO	02/10/04	02/10/04	OVERNIGHT FEE	12.99
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	170.96
02-20	P9	CA5001R0402	GRAND AVENUE FINANCIAL CENTER	02/01/04	02/29/04	ESCONDITO - RENT	2,931.19
02-20	P9	CA5002R0402	NORTH COUNTY SELF STORAGE, LLC	02/01/04	02/29/04	STORAGE SPACE	123.00
02-23	P1	CA4S0000183	VERIZON WIRELESS	02/01/04	02/01/04	TELECOMMUNICATIONS CHARGES	165.74
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	02/03/04	02/03/04	OVERNIGHT MAIL	79.13
02-29	S5	DY406201503		01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	93.45
02-29	S5	DY406201504		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	148.40
02-29	S5	DY406201509		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY406201510		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	151.00
02-29	S5	DY406201511		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	778.99
03-03	P1	CA4S0000195	KATIE M HARVEY	01/22/04	02/22/04	TELECOMMUNICATIONS CHARGES	65.00
03-03	P1	CA4S0000203	UPS	01/24/04	01/24/04	POSTAGE/MAILING SERVICE	24.35
03-12	CB	FXF040312A	FEDERAL EXPRESS CORP	02/26/04	02/26/04	OVERNIGHT MAIL	15.96
03-12	CB	FXF040312A	DO	02/25/04	02/25/04	OVERNIGHT MAIL	5.76
03-19	P9	CA5001R0403	GRAND AVENUE FINANCIAL CENTER	03/01/04	03/31/04	ESCONDITO - RENT	2,931.19
03-19	P9	CA5002R0403	NORTH COUNTY SELF STORAGE, LLC	03/01/04	03/31/04	STORAGE SPACE	123.00
03-23	HR	ACH208985	DO	03/01/04	03/31/04	ACH PAYMENT RETURN	-123.00
03-26	P1	CA4S0000208	VERIZON WIRELESS	01/02/04	02/01/04	TELECOMMUNICATIONS CHARGES	118.19
03-29	P9	CA50002R403A	NORTH COUNTY SELF STORAGE, LLC	03/01/04	03/31/04	STORAGE SPACE	123.00
03-31	S5	DY409301480		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	93.45
03-31	S5	DY409301481		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	119.44
03-31	S5	DY409301485		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY409301486		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	154.00
03-31	S5	DY409301487		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	903.73
RENT, COMMUNICATION, UTILITIES TOTALS:							12,823.54
PRINTING AND REPRODUCTION							55.95
01-28	P1	CA4S0000139	ACCURATE WORD LLC	01/16/04	01/16/04	PRINTING AND REPRODUCTION	150.00
02-05	P1	CA4S0000154	SIGNATURE PHOTOGRAPHY	01/22/04	01/22/04	PRINTING AND REPRODUCTION	36.00
03-26	P1	CA4S0000206	ACCURATE WORD LLC	03/01/04	03/01/04	PRINTING AND REPRODUCTION	36.00
03-26	P1	CA4S0000227	DO	03/17/04	03/17/04	PRINTING AND REPRODUCTION	277.95
PRINTING AND REPRODUCTION TOTALS:							277.95
OTHER SERVICES							26.00
01-14	P1	CA4S0000100	DEFENDABLE ALARM SYSTEMS	01/01/04	01/31/04	SECURITY AND RELATED SERVICE	26.00
02-03	P1	CA4S0000155	DO	02/01/04	02/29/04	SECURITY AND RELATED SERVICE	26.00
03-26	P1	CA4S0000207	DO	03/01/04	03/31/04	SECURITY AND RELATED SERVICE	26.00
03-26	P1	CA4S0000209	SAN DIEGO CLIPPING SERVICE	03/01/04	03/31/04	CLIPPING SERVICE	49.40
SUPPLIES AND MATERIALS							127.40
01-28	P1	CA4S0000126	HOM. RANDY "DUKE" CUNNINGHAM	01/17/04	01/17/04	FOOD & BEVERAGE FOR MEETINGS	18.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW. Con.						
2003 HON. RANDY "DUKE" CUNNINGHAM—Con.						
01-28	PI 1-24-0001171	DO	01/20/04	FOOD & BEVERAGE FOR MEETINGS		41.90
01-28	PI 1-24-0001171	KATHLEEN SHIELDS	01/04/04	OFFICE SUPPLIES		103.43
01-28	PI 1-24-0001171	DEER PARK	01/01/04	OFFICE SUPPLY (TRANSFER)		876.94
02-06	CI NW200403000833	DO	01/31/04	BOTTLED WATER		13.50
02-06	CI NW200403000833	DO	01/13/04	BOTTLED WATER		20.48
02-12	OP 4CA500000004	GENERAL SERV. ADMINISTRATION	01/20/04	OFFICE SUPPLIES		238.27
02-13	PI 4CA500000170	CULLIGAN WATER CO	01/25/04	BOTTLED WATER		9.00
02-13	PI 4CA500000168	KATHLEEN SHIELDS	02/10/04	OFFICE SUPPLIES		4.88
02-29	SI 040600000592	DEER PARK	02/01/04	OFFICE SUPPLY (TRANSFER)		52.49
03-03	CI NW2004036380	DO	02/29/04	BOTTLED WATER		13.50
03-03	CI NW2004036380	DO	02/04/04	BOTTLED WATER		17.99
03-03	CI NW20040406300	DO	02/26/04	BOTTLED WATER		17.99
03-03	PI 4CA500000190	ERIN COYLE STRAWN	02/17/04	FOOD & BEVERAGE FOR MEETINGS		283.15
03-03	PI 4CA500000185	HON. RANDY "DUKE" CUNNINGHAM	02/22/04	FOOD & BEVERAGE FOR MEETINGS		89.44
03-03	PI 4CA500000194	KATIE R. HARVEY	02/19/04	OFFICE SUPPLIES		2.69
03-03	PI 4CA500000207	LEXIS-NEXIS	01/01/04	PUBLICATION/REFERENCE MATERIAL		400.00
03-03	PI 4CA500000201	SAN DIEGO BUSINESS JOURNAL	02/03/04	PUBLICATION/REFERENCE MATERIAL		89.00
03-22	PI 4CA500000204	CULLIGAN WATER CO	12/25/03	BOTTLED WATER		69.00
03-26	PI 4CA500000226	DO	03/01/04	BOTTLED WATER		45.00
03-26	PI 4CA500000220	JAMES E. RITCHIEY	02/05/04	OFFICE SUPPLIES		7.69
03-26	PI 4CA500000221	MARK ROBERT OLSON	02/04/04	OFFICE SUPPLIES		8.58
03-31	SI 94091000544		03/01/04	OFFICE SUPPLY (TRANSFER)		841.68
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	
01-30	S8 MA600276332		01/01/04	EQUIPMENT MAINT (TRANSFER)		4,070.04
01-30	S8 PL000286774		01/31/04	EQUIPMENT PURCHASE (TRANSFER)		328.54
02-29	S8 MA600286538		02/01/04	EQUIPMENT MAINT (TRANSFER)		4,070.04
02-29	S8 PL000294886		02/01/04	EQUIPMENT PURCHASE (TRANSFER)		928.54
03-30	S8 MA600360819		03/01/04	EQUIPMENT MAINT (TRANSFER)		4,049.21
03-30	S8 PL000311553		03/01/04	EQUIPMENT PURCHASE (TRANSFER)		928.54
PERSONNEL COMPENSATION					EQUIPMENT TOTALS:	
01-02	OP 3USPS110006	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL		14,974.91
01-30	OP 3USPS120006	DO	12/01/03	FRANKED MAIL		267,211.39
PERSONNEL COMPENSATION					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
01-02	OP 3USPS110006	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL		1,114.48
01-30	OP 3USPS120006	DO	12/01/03	FRANKED MAIL		652.47
PERSONNEL COMPENSATION					OFFICE TOTALS:	
01-02	OP 3USPS110006	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL		1,766.95
01-30	OP 3USPS120006	DO	12/01/03	FRANKED MAIL		258.33
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
01-02	OP 3USPS110006	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL		350.00
01-30	OP 3USPS120006	DO	12/01/03	FRANKED MAIL		258.33
PERSONNEL COMPENSATION					COMMUNITY LIAISON/CASEWORKER	
01-02	OP 3USPS110006	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL		350.00
01-30	OP 3USPS120006	DO	12/01/03	FRANKED MAIL		258.33
PERSONNEL COMPENSATION					PRESS SECRETARY	
01-02	OP 3USPS110006	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL		350.00
01-30	OP 3USPS120006	DO	12/01/03	FRANKED MAIL		258.33

BURKETT, B. J.	01/01/04	01/02/04	PART-TIME EMPLOYEE	150.00
DAVIS, J. BRENDAN	01/01/04	01/01/04	STAFF ASSISTANT	116.67
FLETCHER, NATHAN B.	01/01/04	01/02/04	DISTRICT DIRECTOR	361.11
HARVEY, KATIE M.	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	272.22
HEIL, DAVID J.	01/01/04	01/02/04	CHIEF OF STAFF	750.00
LEGRICE, ELIZABETH ANN	01/01/04	01/02/04	DISTRICT SCHEDULER	416.67
LIFSET, NANCY ALLISON	01/01/04	01/02/04	NATIONAL SECURITY AIDE	33.33
LOREY, TERESA D.	01/01/04	01/02/04	PART-TIME EMPLOYEE	194.45
MASNICA, JOHN M.	01/01/04	01/02/04	STAFF ASSISTANT	161.11
OLSON, MARK R.	01/01/04	01/02/04	FIELD REPRESENTATIVE	172.22
PARKS, GREGORY A.	01/01/04	01/02/04	STAFF ASSISTANT	144.45
RITCHIE, JAMES E.	01/01/04	01/02/04	CASEWORKER	247.22
SHIELDS, KATHLEEN	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	255.56
STRAWN, DUSTIN P.	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	183.33
STRAWN, ERIN COYLE	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	377.78
WOODWORTH, SUSAN	01/01/04	01/02/04	EXECUTIVE ASSISTANT	488.89
XENOS, DIOMISIA	01/01/04	01/02/04	PAID INTERN	66.67
			PERSONNEL COMPENSATION TOTALS:	5,000.01
TRAVEL				
01-14	PI	4CA50000102	DAVID HEIL	140.06
01-14	PI	4CA50000108	DO	299.93
01-14	PI	4CA50000109	DO	121.08
01-14	PI	4CA50000105	ERIN COYLE STRAWN	12.00
01-14	PI	4CA50000106	DO	6.00
01-14	PI	4CA50000107	HARMONY ALLEN	11.00
01-14	PI	4CA50000103	NATHAN B FLETCHER	515.25
01-22	PI	4CA50000119	DAVID HEIL	12.00
01-22	PI	4CA50000120	DO	12.00
01-22	PI	4CA50000115	JAMES E RITCHIE	1.60
01-22	PI	4CA50000116	DO	31.20
01-22	PI	4CA50000114	JOHN MASNICA	18.90
01-22	PI	4CA50000117	MARK ROBERT OLSON	22.80
01-22	PI	4CA50000112	MCKING ALANIS	15.90
01-27	PI	4CA50000113	TERESA D LOREY	40.80
01-28	PI	4CA50000122	HON. RANDY "DUKE" CUNNINGHAM	35.00
01-28	PI	4CA50000123	DO	14.66
01-28	PI	4CA50000125	DO	35.86
01-28	PI	4CA50000128	DO	39.90
01-28	PI	4CA50000129	DO	37.35
01-28	PI	4CA50000130	DO	29.28
01-28	PI	4CA50000131	DO	30.70
01-28	PI	4CA50000134	DO	12.00
			TRAVEL TOTALS	1,495.27
RENT, COMMUNICATION, UTILITIES				
01-05	C3	NW200335700	CINGULAR INTERACTIVE	170.96
01-05	CB	FXF031231A	FEDERAL EXPRESS CORP	15.75
01-09	CB	FXF040109A	DO	5.67
01-14	PI	4CA500000098	VERIZON WIRELESS - SD	110.09
01-20	PI	NW950000040	CINGULAR INTERACTIVE	416.37
			BLACKBERRY SERVICE	
			OVERNIGHT MAIL	
			OVERNIGHT MAIL	
			TELECOMMUNICATIONS CHARGES	
			BLACKBERRY SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RANDY "DUKE" CUNNINGHAM—Con.						
01-20	P1	NW990000040	06/07/03	BLACKBERRY SERVICE		91.05
01-28	C3	NW2004002800	12/01/03	BLACKBERRY SERVICE		172.21
01-28	P1	4CA50000140	12/05/03	TELECOMMUNICATIONS CHARGES		103.37
01-31	S5	DY403301503	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)		93.45
1-1	S5	DY403301504	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)		100.18
1-1	S5	DY403301509	12/01/03	DC TEL EQUIP (TRANSFER)		44.00
1-1	S5	DY403301510	12/31/03	DC TEL SERVICE (TRANSFER)		151.00
1-1	S5	DY403301511	12/01/03	DC TEL TOLLS (TRANSFER)		908.07
02-13	CB	FXF040213A	01/02/04	OVERNIGHT MAIL		34.08
03-26	P1	4CA50000205	10/30/03	UTILITIES		1,586.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,003.05
OTHER SERVICES						
01-16	P1	4CA50000111	01/01/04	CLIPPING SERVICE		55.70
				OTHER SERVICES TOTALS:		55.70
SUPPLIES AND MATERIALS						
01-07	C1	NW200400700	12/31/03	BOTTLED WATER		13.50
01-07	C1	NW200400700	12/12/03	BOTTLED WATER		32.99
01-14	P1	4CA50000104	10/24/03	FOOD & BEVERAGE FOR MEETINGS		200.00
01-14	P1	4CA50000099	11/17/03	OFFICE SUPPLIES		148.00
01-30	P1	4CA50000151	01/01/04	PUBLICATION/REFERENCE MATERIAL		1,940.00
01-30	P1	4CA50000152	12/01/03	PUBLICATION/REFERENCE MATERIAL		375.00
01-31	S1	04031000832	12/31/03	OFFICE SUPPLY (TRANSFER)		-90.25
03-18	P2	0SS28961	10/28/03	GOLD & BLACK WISEAL MAGNETIC B		100.00
03-18	P2	0SS28961	10/28/03	MAGNETIC BACKING FOR NAME BADG		20.00
				SUPPLIES AND MATERIALS TOTALS:		2,739.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,060.22
				OFFICE TOTALS:		15,060.22
2002 HON. RANDY "DUKE" CUNNINGHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-22	OP	2USPS013006	01/03/02	FRAMED MAIL		76.55
03-31	OP	2USPS013026	01/03/02	FRAMED MAIL		53.46
				FRAMED MAIL TOTALS:		130.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:		130.01
2004 HON. ARTUR DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
				FRAMED MAIL		29,789.77
				PERSONNEL COMPENSATION		224,964.37
				TRAVEL		5,571.80
				RENT, COMMUNICATION, UTILITIES		23,774.94

PRINTING AND REPRODUCTION	3,826.62
OTHER SERVICES	2,581.00
SUPPLIES AND MATERIALS	5,170.32
EQUIPMENT	7,929.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,607.88
OFFICE TOTALS:	303,607.88

01/03/04	01/31/04	FRAMED MAIL	550.96
02/01/04	02/29/04	FRAMED MAIL	219.36
02/04/04	02/04/04	FRAMED MAIL	29,019.45
			29,789.77

FRAMED MAIL TOTALS:

01/03/04	02/01/04	PART-TIME EMPLOYEE	3,236.61
01/03/04	03/31/04	EXECUTIVE ASST/SCHEDULER	9,750.00
01/03/04	03/31/04	DEPUTY CHIEF OF STAFF	21,250.00
01/03/04	03/31/04	LEGISLATIVE DIRECTOR	16,749.99
01/03/04	03/31/04	STAFF ASSISTANT	6,750.00
01/03/04	03/31/04	LEGISLATIVE ASSISTANT	11,000.01
01/03/04	03/31/04	DISTRICT SCHEDULER	8,499.99
01/03/04	03/31/04	CHIEF OF STAFF	24,999.99
01/03/04	03/31/04	PART-TIME EMPLOYEE	7,125.00
02/01/04	03/31/04	SHARED EMPLOYEE	6,000.00
01/03/04	03/31/04	REGIONAL OUTREACH DIRECTOR	12,999.99
01/03/04	03/31/04	CONSTITUENT SERVICES REPRESENTATIVE	8,750.01
01/03/04	03/31/04	DISTRICT POLICY DIRECTOR	12,999.99
01/03/04	03/31/04	REGIONAL OUTREACH DIRECTOR	11,250.00
02/01/04	03/31/04	DISTRICT DIRECTOR	10,333.34
01/03/04	01/31/04	PART TIME EMPLOYEE	2,916.67
01/03/04	03/31/04	DISTRICT COMMUNICATIONS DIR	9,249.99
01/03/04	03/31/04	CONSTITUENT SERVICES REPRESENTATIVE	8,750.01
01/03/04	03/31/04	CONSTITUENT SERVICES REPRESENTATIVE	9,249.99
01/05/04	03/31/04	CONSTITUENT SERVICES REPRESENTATIVE	7,644.45
01/03/04	03/31/04	LEGISLATIVE COUNSEL	13,777.78
01/03/04	01/31/04	LEGISLATIVE COUNSEL	1,680.56
		PERSONNEL COMPENSATION TOTALS:	224,964.37

PERSONNEL COMPENSATION TOTALS:

01-21	P9	AL0701L0401	TRAVEL	01/01/04	01/31/04	LEASED AUTO	669.53
01-27	P1	44L07000158	WRIGHT PATMAN FCU	01/15/04	01/16/04	R/T AIRFARE	319.90
01-27	P1	44L07000159	RAMA HARPER	01/15/04	01/16/04	LODGING	63.50
01-27	P1	44L07000160	DO	01/15/04	01/16/04	MEALS ON TRAVEL	13.09
01-27	P1	44L07000161	DO	01/15/04	01/16/04	GASOLINE	11.85
01-27	P1	44L07000163	DO	01/15/04	01/16/04	CAR RENTAL	20.28
01-27	P1	44L07000164	DO	01/15/04	01/16/04	LOCAL TRANSPORTATION	18.00
02-02	P1	44L07000130	DO	12/10/03	12/11/03	PARKING	11.00
02-09	P1	44L07000185	AUDREY HASKIN	01/09/04	01/12/04	PRIVATE AUTO MILEAGE	102.60
02-09	P1	44L07000177	DIALLO KOBI LITTLE	12/08/03	01/21/04	PRIVATE AUTO MILEAGE	196.30
02-20	P9	AL0701L0402	WRIGHT PATMAN FCU	02/01/04	02/29/04	LEASED AUTO	669.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ARTUR DAVIS—Con						
02-23	P1	4407000188	01/09/04	CITIBANK GOV CORD SERVICE		2,441.99
02-24	P1	4407000201	01/29/04	AUDREY HASMIN		79.80
02-24	P1	4407000192	01/29/04	CAROLYN S POWELL		24.00
02-24	P1	4407000193	01/29/04	KERRI PARKER		128.40
02-24	P1	4407000195	01/07/04	DO		10.00
02-24	P1	4407000196	01/31/04	SAMINA L. PETERSON		27.00
02-24	P1	4407000200	01/29/04	TAMMY S MAUL		47.90
02-27	HV	44063000405	12/10/03	RAINA HARPER		11.00
03-09	P1	4407000212	02/05/04	TAMMY S MAUL		63.60
03-19	P9	AL07010403	03/01/04	WRIGHT PATMAN FCU		669.53
				TRAVEL TOTALS		5,571.80
RENT COMMUNICATION UTILITIES						
01-09	P1	4407000155	01/19/04	DEMOPOLIS CATV		35.00
01-21	P1	4407000157	01/05/04	BELL SOUTH		298.60
01-21	P9	AL07010401	01/31/04	BTW INSURANCE COMPANY		1,700.00
01-21	P9	AL07020401	01/31/04	GLENM K MAYTON		250.00
01-23	CB	FXF040123A	01/05/04	FEDERAL EXPRESS CORP		17.00
01-23	CB	FXF040123A	01/05/04	DO		5.48
01-28	P1	4407000165	12/05/03	BELL SOUTH		500.50
01-28	P1	4407000166	12/05/03	DO		257.66
01-29	S6	AL06942401	01/01/04	GENERAL SERVICES ADMIN		957.00
01-29	S6	AL06943401	01/01/04	DO		1,252.00
01-30	P1	4407000167	12/14/03	BELL SOUTH		124.21
02-02	CB	FXF040130A	01/14/04	FEDERAL EXPRESS CORP		6.27
02-02	CB	FXF040130A	01/12/04	DO		18.29
02-04	P1	4407000168	02/07/04	BELL SOUTH		186.29
02-09	P1	4407000183	01/07/04	DIALLO KOB LITTLE		421.59
02-09	P1	4407000186	12/07/03	VERIZON WIRELESS		956.18
02-13	CB	FXF040213A	02/04/04	FEDERAL EXPRESS CORP		22.68
02-13	CB	FXF040213A	02/05/04	DO		15.01
02-20	P9	AL07010402	02/01/04	BTW INSURANCE COMPANY		1,700.00
02-20	C3	NW260405100	02/01/04	CINGULAR INTERACTIVE		42.74
02-20	P9	AL07020402	02/01/04	GLENM K MAYTON		250.00
02-23	P1	4407000189	01/27/04	COMCAST CABLE		184.49
02-23	P1	4407000187	02/01/04	DEMOPOLIS CATV		36.00
02-23	P1	4407000190	01/31/04	VERIZON WIRELESS		938.31
02-23	S6	AL06942402	02/01/04	GENERAL SERVICES ADMIN		967.00
02-25	S6	AL06943402	02/01/04	DO		1,252.00
02-27	CB	FXF040227A	02/05/04	FEDERAL EXPRESS CORP		13.07
02-27	CB	FXF040227A	02/11/04	DO		11.80
02-29	S5	DY406200130	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)		15.90
02-29	S5	DY406200131	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)		1,059.57
02-29	S5	DY406200135	01/01/04	DC TEL EQUIP (TRANSFER)		48.00

02-29	S5	DY406200136		01/01/04	DC TEL SERVICE (TRANSFER)	105.00
02-29	S5	DY406200137		01/31/04	DC TEL TOLLS (TRANSFER)	200.81
03-02	C3	NW200406200		01/01/04	BLACKBERRY SERVICE	512.88
03-05	CB	FXF040305A		01/01/04	OVERNIGHT MAIL	50.68
03-09	P1	44L07000205		02/17/04	UTILITIES	84.42
03-09	P1	44L07000215		02/27/04	UTILITIES	41.86
03-09	P1	44L07000214		03/01/05	UTILITIES	418.00
03-10	P1	44L07000222		01/01/04	TELECOMMUNICATIONS CHARGES	338.62
03-17	CB	FXF040312A		02/24/04	OVERNIGHT MAIL	25.01
03-19	P9	AL0701R0403		03/31/04	BIRMINGHAM RENT	1,700.00
03-19	CB	FXF040319A		03/04/04	OVERNIGHT MAIL	6.39
03-19	CB	FXF040319A		02/23/04	OVERNIGHT MAIL	25.62
03-19	P9	AL0702R0403		03/31/04	DENPOLOIS RENT	250.00
03-24	P1	44L07000223		02/04/04	TELECOMMUNICATIONS CHARGES	274.32
03-24	P1	44L07000224		02/13/04	TELECOMMUNICATIONS CHARGES	125.04
03-24	P1	44L07000225		03/07/04	TELECOMMUNICATIONS CHARGES	186.29
03-24	P1	44L07000226		02/04/04	TELECOMMUNICATIONS CHARGES	538.07
03-26	CB	FXF040326A		03/03/04	OVERNIGHT MAIL	28.42
03-30	S4	04090001018		02/29/04	RECORDING (TRANSFER)	253.50
03-30	P1	44L07000230		02/24/04	TELECOMMUNICATIONS CHARGES	63.57
03-30	P1	44L07000227		03/04/04	TELECOMMUNICATIONS CHARGES	264.88
03-30	P1	44L07000228		02/29/04	TELECOMMUNICATIONS CHARGES	322.64
03-30	P1	44L07000229		02/05/04	TELECOMMUNICATIONS CHARGES	638.91
03-31	S5	DY409300175		02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	15.90
03-31	S5	DY409300126		02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	1,009.67
03-31	S5	DY409300130		02/28/04	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY409300131		02/28/04	DC TEL SERVICE (TRANSFER)	110.00
03-31	S5	DY409300132		02/01/04	DC TEL TOLLS (TRANSFER)	366.80
03-31	S6	AL068942403		03/31/04	RENT TUSCALOOSA	967.00
03-31	S6	AL068943403		03/31/04	RENT SELMA	1,252.00
				03/01/04		23,774.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-23	P1	44L07000191		01/16/04	PRINTING AND REPRODUCTION	33.50
03-09	P1	44L07000216		01/29/04	PRINTING AND REPRODUCTION	3,595.28
03-09	P1	44L07000202		01/27/04	PRINTING AND REPRODUCTION	70.00
03-30	S3	040900000405		03/31/04	PHOTOGRAPHIC (TRANSFER)	127.84
					PRINTING AND REPRODUCTION TOTALS:	3,826.62
01-08	HV	4403000204		01/04/04	CORRECT DOC ID# 44L07000107	2,260.00
02-24	P1	44L07000194		01/04/04	JANITORIAL AND RELATED SERVICE	36.00
02-24	P1	44L07000199		01/19/04	SERVICE CONTRACT	75.00
02-24	P1	44L07000197		02/29/04	JANITORIAL AND RELATED SERVICE	80.00
02-24	P1	44L07000198		01/01/04	JANITORIAL AND RELATED SERVICE	80.00
03-09	P1	44L07000206		01/08/04	CLIPPING SERVICE	50.00
					OTHER SERVICES TOTALS:	2,581.00
01-27	P1	44L07000162		01/16/04	OFFICE SUPPLIES	21.78
01-31	S1	04031000465		01/31/04	OFFICE SUPPLY (TRANSFER)	580.77
02-06	C1	NW200402700		01/31/04	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001: HON. ARTUR DAVIS—Con.						
02-06	C1	HW200403700	01/05/04	BOTTLED WATER		18.47
02-06	C1	HW200403700	01/28/04	BOTTLED WATER		23.97
02-09	P1	4AL07000184	01/04/04	OFFICE SUPPLIES		944.94
02-11	P1	4AL07000182	01/01/04	LEASED AUTO EXPENSE		323.96
02-29	S1	04060000338	02/01/04	OFFICE SUPPLY (TRANSFER)		314.24
03-03	C1	HW200406300	02/29/04	BOTTLED WATER		13.99
03-03	C1	HW200406300	02/18/04	BOTTLED WATER		26.46
03-09	P1	4AL07000210	01/28/04	PUBLICATION/REFERENCE MATERIAL		70.40
03-09	P1	4AL07000203	01/28/04	OFFICE SUPPLIES		12.00
03-09	P1	4AL07000204	01/22/04	OFFICE SUPPLIES		88.01
03-09	P1	4AL07000207	02/29/04	PUBLICATION/REFERENCE MATERIAL		45.00
03-09	P1	4AL07000221	03/20/04	PUBLICATION/REFERENCE MATERIAL		189.00
03-09	P1	4AL07000213	03/09/04	OFFICE SUPPLIES		1,620.74
03-09	P1	4AL07000208	03/02/04	PUBLICATION/REFERENCE MATERIAL		174.00
03-09	P1	4AL07000219	03/02/04	PUBLICATION/REFERENCE MATERIAL		145.60
03-09	P1	4AL07000211	01/13/04	PUBLICATION/REFERENCE MATERIAL		208.00
03-10	P1	4AL07000218	03/01/05	PUBLICATION/REFERENCE MATERIAL		27.00
03-10	P1	4AL07000220	03/04/04	PUBLICATION/REFERENCE MATERIAL		26.00
03-10	P1	4AL07000209	05/01/04	PUBLICATION/REFERENCE MATERIAL		69.97
03-10	P1	4AL07000217	01/01/04	PUBLICATION/REFERENCE MATERIAL		20.00
03-31	S1	04091000313	03/01/04	OFFICE SUPPLY (TRANSFER)		192.03
EQUIPMENT						5,170.32
01-30	S8	MA000277003	01/01/04	EQUIPMENT MAINT (TRANSFER)		2,418.26
01-30	S8	PL000286145	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
01-30	S8	PL000287067	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		356.38
02-29	S8	MA000288822	02/01/04	EQUIPMENT MAINT (TRANSFER)		2,418.26
02-29	S8	PL000298355	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
02-29	S8	PL000299072	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		356.38
03-30	S8	MA000301614	03/01/04	EQUIPMENT MAINT (TRANSFER)		1,533.26
03-30	S8	PL000311632	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
03-30	S8	PL000311548	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		356.38
03-31	HW	44591000146	03/01/04	MAINT CHARGE #181350—HSS MEMO		228.39
EQUIPMENT TOTALS:						7,929.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						303,607.88
OFFICE TOTALS:						303,607.88
2003: HON. ARTUR DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110006	11/01/03	FRANKED MAIL		437.88
01-30	OP	3USPS120006	12/01/03	FRANKED MAIL		1,226.40
FRANKED MAIL TOTALS:						1,664.28

01-07	PI	44/07/000153	KATHERINE TROMBLE	12/18/03	12/18/03	MEALS ON TRAVEL	160.10
01-07	PI	44/07/000154	DO	12/17/03	12/18/03	LODGING	201.62
01-08	PI	44/07/000156	CITIBANK GOV CARD SERVICE	11/06/03	12/24/03	TRAVEL SUBSISTENCE	1,365.40
02-09	PI	44/07/000179	CAROLYN S POWELL	12/10/03	12/12/03	PRIVATE AUTO MILEAGE	18.00
02-09	PI	44/07/000180	LUKATA MUMBE	12/04/03	12/16/03	PRIVATE AUTO MILEAGE	159.90
02-09	PI	44/07/000178	TAMMY S MAILL	12/02/03	12/10/03	PRIVATE AUTO MILEAGE	33.00
02-13	HR	921005	CITIBANK GOV CARD SERVICE	11/28/03	12/23/03	REFUND: PAYMENT ERROR	-199.50
02-27	HV	44903000405	RAINA HARPER	12/10/03	12/11/03	LOCAL TRANSPORTATION	11.00
						TRAVEL TOTALS	1,749.52
RENT, COMMUNICATION, UTILITIES							
01-05	C3	NW200335700	CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	42.74
01-05	CB	FXF031231A	FEDERAL EXPRESS CORP	12/08/03	12/08/03	OVERNIGHT MAIL	5.45
01-05	CB	FXF031231A	DO	12/05/03	12/05/03	OVERNIGHT MAIL	16.24
01-06	PI	44/07/000147	BELL SOUTH	11/14/03	12/13/03	TELECOMMUNICATIONS CHARGES	126.71
01-06	PI	44/07/000149	WSTL FM	07/30/03	07/30/03	OUTSIDE RECORDING	400.00
01-06	PI	44/07/000150	DO	07/31/03	07/31/03	OUTSIDE RECORDING	61.00
01-09	CB	FXF040109A	FEDERAL EXPRESS CORP	12/12/03	12/12/03	OVERNIGHT MAIL	5.27
01-09	CB	FXF040109A	DO	12/22/03	12/22/03	OVERNIGHT MAIL	14.92
01-09	CB	FXF040109A	DO	12/11/03	12/11/03	OVERNIGHT MAIL	43.36
01-15	HR	597035	DO	06/02/03	06/02/03	REFUND: OVERPAYMENT	-66.59
01-16	CB	FXF040116A	DO	12/29/03	12/29/03	OVERNIGHT MAIL	278.72
01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	42.74
01-29	S4	04029001010	DO	12/01/03	12/31/03	RECORDING (TRANSFER)	201.30
01-31	S5	DY403300125	DO	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	15.90
01-31	S5	DY403300126	DO	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,007.35
01-31	S5	DY403300130	DO	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY403300131	DO	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	105.00
01-31	S5	DY403300132	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	286.43
02-09	PI	44/07/000169	ACS DESKTOP SOLUTIONS, INC.	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	420.00
02-09	PI	44/07/000170	DO	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	420.00
02-09	PI	44/07/000174	UPS	12/06/03	12/12/03	POSTAGE/MAILING SERVICE	4.89
02-09	PI	44/07/000175	DO	11/20/03	12/19/03	POSTAGE/MAILING SERVICE	21.06
						RENT, COMMUNICATION, UTILITIES TOTALS	3,906.49
PRINTING AND REPRODUCTION							
01-06	PI	44/07/000148	KIMKOS	06/13/03	06/19/03	PRINTING AND REPRODUCTION	835.03
01-06	PI	44/07/000151	RITZ CAMERA CENTERS, INC	08/20/03	08/20/03	PRINTING AND REPRODUCTION	12.49
01-06	PI	44/07/000152	DO	09/16/03	09/16/03	PRINTING AND REPRODUCTION	7.99
						PRINTING AND REPRODUCTION TOTALS:	855.51
OTHER SERVICES							
01-08	HV	44903000204	BRIGHT HOUSE NETWORKS	01/04/04	01/04/04	CORRECT DOC ID# 44/07/000107	-2,260.00
02-09	PI	44/07/000181	WILLIE J. INGRAM	12/03/03	12/03/03	JANITORIAL AND RELATED SERVICE	80.00
02-11	PI	44/07/000173	ALABAMA STAGE PRODUCTIONS	12/19/03	12/19/03	SERVICE CONTRACT	108.90
						OTHER SERVICES TOTALS:	-2,071.10
SUPPLIES AND MATERIALS							
01-07	CI	NW200400700	DEER PARK	12/31/03	12/31/03	BOTTLED WATER	13.99
01-07	CI	NW200400700	DO	12/04/03	12/04/03	BOTTLED WATER	53.91
01-31	SI	04031000464	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-74.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ARTUR DAVIS—Con.						
02-09	P1	44L07000171	06/09/03	OFFICE SUPPLIES	69.00	69.00
02-09	P1	44L07000172	12/12/03	OFFICE SUPPLIES	6.29	6.29
02-09	P1	44L07000176	11/20/03	OFFICE SUPPLIES	69.84	69.84
02-09	P1	44L07000176	02/14/03	REFUND: OVERPAYMENT	-372.44	-372.44
02-13	HR	921005	07/02/03	REFUND: OVERPAYMENT	-65.95	-65.95
03-31	HR	921036			-249.41	-249.41
				SUPPLIES AND MATERIALS TOTALS:	5,855.29	5,855.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	5,855.29	5,855.29
2004 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	454.43	454.43
				PERSONNEL COMPENSATION	204,797.27	204,797.27
				TRAVEL	6,711.52	6,711.52
				RENT, COMMUNICATION, UTILITIES	19,769.10	19,769.10
				PRINTING AND REPRODUCTION	324.20	324.20
				SUPPLIES AND MATERIALS	2,222.71	2,222.71
				EQUIPMENT	11,921.85	11,921.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,201.08	246,201.08
				OFFICE TOTALS:	246,201.08	246,201.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010006	01/03/04	FRANKED MAIL	403.67	403.67
03-31	OP	4USPS020006	02/29/04	FRANKED MAIL	50.76	50.76
				FRANKED MAIL TOTALS:	454.43	454.43
PERSONNEL COMPENSATION						
				BOYKIN, RICHARD	30,536.00	30,536.00
				BURNETT, GWENDOLYN M	11,727.20	11,727.20
				CANTRELL, DANIEL	19,271.60	19,271.60
				COHEN, IRA	16,064.66	16,064.66
				GILCHRIST, CALEB	12,745.95	12,745.95
				HAYNES, BELORES S	10,292.77	10,292.77
				JORSON, CORA B	3,250.48	3,250.48
				LINDSEY, MARY L	7,946.99	7,946.99
				LUCIANO, JENNIFER M	7,634.00	7,634.00
				MONTGOMERY, BENNY M	13,494.33	13,494.33
				MUHAMMAD, HASSAN A	12,501.69	12,501.69
				OGUNTIN, OLUWATOSIN	6,361.67	6,361.67
				REED, HARRY E	3,250.48	3,250.48
				REESE, HARRY D	3,749.14	3,749.14
				ROMERO, TUMIA	17,420.80	17,420.80
				SHAPIRO, LARRY	3,750.50	3,750.50

SMITH, MARQUETTA ANN	01/03/04	03/31/04	SPECIAL PROJECTS ASSISTANT	12,257.02		
STEVENS, KIMBERLY	01/03/04	03/31/04	OFFICE MANAGER	12,535.39		
PERSONNEL COMPENSATION TOTALS:				204,797.27		
TRAVEL						
P9 IL0703L0401	01-22	CHASE MANHATTAN BANK (FORD CR)	01/01/04	01/31/04	LEASED AUTO	556.26
P9 IL0703L0402	02-20	DO	02/01/04	02/29/04	LEASED AUTO	556.26
P1 4IL07000125	03-08	CALEB GILCHRIST	02/23/04	02/23/04	LOCAL TRANSPORTATION	27.00
P1 4IL07000132	03-08	DO	02/17/04	02/18/04	TRAVEL SUBSISTENCE	470.39
P1 4IL07000123	03-08	CITIBANK GOV CARD SERVICE	01/28/04	02/22/04	MBR TRAVEL	351.40
P1 4IL07000127	03-08	DO	02/26/04	02/28/04	TRAVEL SUBSISTENCE	681.84
P1 4IL07000130	03-08	DO	02/18/04	02/20/04	TRAVEL SUBSISTENCE	666.42
P1 4IL07000134	03-08	DO	02/04/04	02/09/04	TRAVEL SUBSISTENCE	1,326.39
P1 4IL07000128	03-08	JENNIFER M. LUCIANO	01/27/04	01/27/04	LOCAL TRANSPORTATION	10.00
P1 4IL07000131	03-08	DO	02/17/04	02/22/04	TRAVEL SUBSISTENCE	212.63
P1 4IL07000136	03-08	OLUWATOSIN OGUNTIN	01/15/04	01/15/04	LOCAL TRANSPORTATION	10.00
P1 4IL07000126	03-08	RICHARD BOYKIN	02/26/04	02/26/04	LOCAL TRANSPORTATION	25.00
P1 4IL07000135	03-08	DO	01/08/04	01/08/04	LOCAL TRANSPORTATION	14.00
P9 IL0703L0403	03-19	CHASE MANHATTAN BANK (FORD CR)	03/01/04	03/31/04	LEASED AUTO	556.26
P1 4IL07000148	03-29	CITIBANK GOV CARD SERVICE	02/27/04	02/28/04	TVL TO DISTRICT FHL EDWARDS	176.20
P1 4IL07000153	03-29	DO	03/16/04	03/17/04	TRAVEL SUBSISTENCE F/R BOYKIN	278.03
P1 4IL07000156	03-29	DO	03/12/04	03/13/04	TRAVEL SUBSISTENCE F/R BOYKIN	772.94
P1 4IL07000161	03-29	JENNIFER M. LUCIANO	03/09/04	03/09/04	TAXI	6.50
P1 4IL07000154	03-29	RICHARD BOYKIN	03/22/04	03/22/04	TAXIS	14.00
TRAVEL TOTALS:					6,711.52	
RENT, COMMUNICATION, UTILITIES						
P9 IL0702R0401	01-21	MICHAEL HNUID	01/01/04	01/31/04	MAYWOOD - RENT	300.00
P9 IL0701R0401	01-21	PIL HUMAN SQUARE, LLC	01/01/04	01/31/04	CHICAGO RENT	5,054.96
P1 23 CB FXF040123A	01-23	FEDERAL EXPRESS CORP	01/08/04	01/08/04	OVERNIGHT MAIL	5.93
P1 23 CB FXF040123A	01-23	DO	01/06/04	01/06/04	OVERNIGHT MAIL	5.48
P1 13 CB FXF040213A	02-13	DO	02/03/04	02/03/04	OVERNIGHT MAIL	6.18
P1 13 CB FXF040213A	02-13	DO	01/27/04	01/27/04	OVERNIGHT MAIL	5.30
P1 13 CB FXF040213A	02-13	DO	01/30/04	01/30/04	OVERNIGHT MAIL	24.08
P3 NW200405100	02-20	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	128.22
P9 IL0702R0402	02-20	MICHAEL HNUID	02/01/04	02/29/04	MAYWOOD - RENT	300.00
P9 IL0701R0402	02-20	PIL HUMAN SQUARE, LLC	02/01/04	02/29/04	CHICAGO RENT	5,054.96
S5 DY406203013	02-29	FEDERAL EXPRESS CORP	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	48.50
S5 DY406203014	02-29	AI&T	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	135.54
S5 DY406203019	02-29	VERIZON WIRELESS	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	44.00
S5 DY406203020	02-29	FEDERAL EXPRESS CORP	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	112.00
S5 DY406203071	02-29	DO	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	271.84
CB FXF040305A	03-05	FEDERAL EXPRESS CORP	02/13/04	02/13/04	OVERNIGHT MAIL	5.50
P1 4IL07000139	03-08	AI&T	01/01/04	01/01/04	TELECOMMUNICATIONS CHARGES	66.03
P1 4IL07000133	03-08	VERIZON WIRELESS	01/14/04	02/13/04	TELECOMMUNICATIONS CHARGES	452.23
CB FXF040312A	03-12	FEDERAL EXPRESS CORP	02/23/04	02/23/04	OVERNIGHT MAIL	5.32
CB FXF040319A	03-19	DO	03/01/04	03/01/04	OVERNIGHT MAIL	11.97
P9 IL0702R0403	03-19	MICHAEL HNUID	03/01/04	03/31/04	MAYWOOD - RENT	300.00
P9 IL0701R0403	03-19	PIL HUMAN SQUARE, LLC	03/01/04	03/31/04	CHICAGO RENT	5,054.96
P1 4IL07000145	03-23	AMERITECH	12/26/03	01/25/04	TELECOMMUNICATIONS CHARGES	961.10
P1 4IL07000146	03-23	SKYTEL	12/25/03	01/24/04	TELECOMMUNICATIONS CHARGES	111.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DANNY K. DAVIS—Con.						
03-26	CB	FX6040326A	03/09/04	OVERNIGHT MAIL		6.94
03-29	PI	4107000158	02/07/04	TELECOMMUNICATIONS CHARGES		16.80
03-29	PI	4107000162	02/14/04	TELECOMMUNICATIONS CHARGES		604.78
03-29	PI	41070002149	02/27/04	VHS TAPING		30.00
03-31	S5	DW416333012	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)		48.50
03-31	S5	DW416333013	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)		118.82
03-31	S5	DW425933018	02/01/04	DC TEL EQUIP (TRANSFER)		44.00
03-31	S5	DY409303019	02/01/04	DC TEL SERVICE (TRANSFER)		112.00
03-31	S5	DY409333020	02/01/04	DC TEL TOLLS (TRANSFER)		321.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,769.10
PRINTING AND REPRODUCTION						
02-11	P5	3M2840025A	11/04/03	PRINTING AND REPRODUCTION		210.00
03-08	PI	4107000137	02/09/04	PRINTING AND REPRODUCTION		40.00
03-29	PI	4107000160	03/23/04	PRINTING AND REPRODUCTION		40.00
03-30	S3	04090000089	03/01/04	PHOTOGRAPHIC (TRANSFER)		34.20
				PRINTING AND REPRODUCTION TOTALS:		324.20
SUPPLIES AND MATERIALS						
01-31	S1	04031900475	01/01/04	OFFICE SUPPLY (TRANSFER)		43.41
02-29	S1	04060000344	02/01/04	OFFICE SUPPLY (TRANSFER)		216.52
03-08	PI	4107000129	01/19/04	BOTTLED WATER		86.07
03-08	PI	4107000124	01/16/04	OFFICE SUPPLIES		179.69
03-08	PI	4107000138	01/14/04	OFFICE SUPPLIES		553.77
03-08	PI	4107000140	01/08/04	OFFICE SUPPLIES		97.95
03-08	PI	4107000141	01/12/04	OFFICE SUPPLIES		136.60
03-08	PI	4107000142	01/12/04	OFFICE SUPPLIES		77.01
03-23	P2	053030556	03/04/04	PRINT CARTRIDGES #1231349		69.00
03-23	P2	053030556	03/04/04	HIGH GLOSS PAPER #H08887713		152.00
03-29	PI	4107000155	03/25/04	FOOD & BEVERAGE FOR MEETINGS		24.51
03-29	PI	4107000157	03/25/04	FOOD & BEVERAGE FOR MEETINGS		83.88
03-29	PI	4107000151	01/28/04	OFFICE SUPPLIES		94.72
03-29	PI	4107000152	02/04/04	OFFICE SUPPLIES		70.37
03-29	PI	4107000150	01/26/04	BOTTLED WATER		99.88
03-29	PI	4107000159	02/26/04	BOTTLED WATER		13.96
03-31	S1	04091000319	03/01/04	OFFICE SUPPLY (TRANSFER)		163.17
				SUPPLIES AND MATERIALS TOTALS:		2,222.71
EQUIPMENT						
01-30	S8	MA000277379	01/01/04	EQUIPMENT MAINT (TRANSFER)		3,973.95
02-29	S8	MA000231140	02/01/04	EQUIPMENT MAINT (TRANSFER)		3,973.95
03-30	S8	MA000303341	03/01/04	EQUIPMENT MAINT (TRANSFER)		3,973.95
				EQUIPMENT TOTALS:		11,921.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,201.08
				OFFICE TOTALS:		246,201.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Can						
2003 HON. DANNY K. DAVIS—Can						
01-30	P1	41U0700098	10/25/03	TELECOMMUNICATIONS CHARGES		772.49
01-30	P1	41U0700099	12/07/03	TELECOMMUNICATIONS CHARGES		33.04
01-30	P1	41U0700099	12/07/03	TELECOMMUNICATIONS CHARGES		118.86
01-31	SS	DY403300944	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)		48.50
01-31	SS	DY403300945	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)		165.48
01-31	SS	DY403300950	12/01/03	DC TEL EQUIP (TRANSFER)		44.00
01-31	SS	DY403300951	12/01/03	DC TEL SERVICE (TRANSFER)		112.00
01-31	SS	DY403300952	12/01/03	DC TEL TOLLS (TRANSFER)		291.65
02-02	P1	41U07000113	11/25/03	TELECOMMUNICATIONS CHARGES		845.11
02-02	P1	41U07000117	11/24/03	TELECOMMUNICATIONS CHARGES		114.68
02-02	P1	41U07000109	12/14/03	TELECOMMUNICATIONS CHARGES		34.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,868.37
PRINTING AND REPRODUCTION						
02-02	P5	3M2840028A	12/17/03	PRINTING AND REPRODUCTION		19,160.09
02-02	P5	3M2840024A	11/04/03	PRINTING AND REPRODUCTION		300.00
02-02	P5	3M2840029A	12/16/03	PRINTING AND REPRODUCTION		1,611.00
03-23	P1	41U07000144	07/28/03	PRINTING AND REPRODUCTION		1,500.00
				PRINTING AND REPRODUCTION TOTALS:		22,571.09
SUPPLIES AND MATERIALS						
01-30	P1	41U07000100	12/10/03	BOTTLED WATER		230.25
01-30	P1	41U07000102	12/17/03	OFFICE SUPPLIES		86.01
01-30	P1	41U07000090	11/26/03	BOTTLED WATER		11.96
01-30	P1	41U07000094	11/03/03	PUBLICATION/REFERENCE MATERIAL		863.30
01-30	P1	41U07000088	11/01/03	PUBLICATION/REFERENCE MATERIAL		126.00
01-30	P1	41U07000095	12/01/03	PUBLICATION/REFERENCE MATERIAL		126.00
02-02	P1	41U07000110	08/04/03	OFFICE SUPPLIES		229.90
02-02	P1	41U07000111	10/23/03	OFFICE SUPPLIES		224.82
02-02	P1	41U07000103	12/01/03	BOTTLED WATER		34.48
02-02	P1	41U07000105	11/20/03	OFFICE SUPPLIES		262.86
02-02	P1	41U07000106	12/02/03	OFFICE SUPPLIES		27.39
02-02	P1	41U07000107	12/02/03	OFFICE SUPPLIES		143.57
02-02	P1	41U07000118	11/19/03	BOTTLED WATER		16.60
02-02	P1	41U07000122	05/23/03	OFFICE SUPPLIES		43.78
02-02	P1	41U07000101	12/17/03	OFFICE SUPPLIES		231.40
02-02	P1	41U07000104	12/24/03	OFFICE SUPPLIES		77.20
02-02	P1	41U07000108	12/15/03	OFFICE SUPPLIES		36.74
02-02	P1	41U07000112	12/09/03	OFFICE SUPPLIES		209.61
02-02	P1	41U07000114	12/26/03	BOTTLED WATER		62.44
02-02	P1	41U07000116	11/15/03	PUBLICATION/REFERENCE MATERIAL		174.72
02-02	P1	41U07000121	11/03/03	OFFICE SUPPLIES		317.69
03-12	P2	OSM7632	12/31/03	KODAK PRINTER DOCK 6000 82374		179.29
03-12	P2	OSM7633	12/31/03	KODAK EASY SHARE DIGITAL D649		460.89
03-12	P2	OSM7633	12/31/03	KODAK PRINTER DOCK 6000 82374		179.29

SUPPLIES AND MATERIALS TOTALS:

02-27 OP 4USPS010006 UNITED STATES POSTAL SERVICE 4,575.42

03-31 OP 4USPS020006 DO 83,837.19

OFFICE TOTALS:

2004-HON. JIM DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	636.55
PERSONNEL COMPENSATION	195,311.71
PERSONNEL BENEFITS	85.58
TRAVEL	13,295.76
RENT, COMMUNICATION, UTILITIES	15,409.65
PRINTING AND REPRODUCTION	171.81
OTHER SERVICES	3,482.58
SUPPLIES AND MATERIALS	12,109.42
EQUIPMENT	11,762.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,265.06
OFFICE TOTALS:	252,265.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	570.81
PERSONNEL COMPENSATION	65.74
PERSONNEL BENEFITS	636.55
TRAVEL	23,802.77
RENT, COMMUNICATION, UTILITIES	9,632.57
PRINTING AND REPRODUCTION	5,830.23
OTHER SERVICES	2,500.00
SUPPLIES AND MATERIALS	10,718.66
EQUIPMENT	33,569.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,562.00
OFFICE TOTALS:	10,139.56

PERSONNEL COMPENSATION

02-27	PI	4IL07000147	ACE STAMP WORKS	12/19/03	12/19/03	OFFICE SUPPLIES	217.23
02-27	OP	4USPS010006	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	636.55
03-31	OP	4USPS020006	DO	02/01/04	02/29/04	FRANKED MAIL	570.81
							65.74
							636.55
							23,802.77
							9,632.57
							5,830.23
							2,500.00
							10,718.66
							33,569.43
							23,562.00
							10,139.56
							9,545.39
							9,493.67
							12,249.89
							12,961.64
							14,829.11
							6,337.23
							10,139.56
							195,311.71

PERSONNEL BENEFITS

03-31	ST	04091000094		03/01/04	03/31/04	TRANSIT BENEFITS	85.58
							85.58

TRAVEL

02-17	PI	4EL11000188	CITIBANK GOV CARD SERVICE	01/21/04	01/26/04	AIRFARE FOR PISKADLO 7488	490.20
02-17	PI	4EL11000189	DO	01/22/04	04/24/04	AIRFARE FOR BRATT 4641	490.20
02-17	PI	4EL11000190	DO	01/22/04	01/26/04	AIRFARE FOR RODRIGUEZ 4630	490.20
02-17	PI	4EL11000191	DO	01/22/04	01/24/04	AIRFARE FOR COLLIER-4645	490.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM DAVIS—Con						
02-17	P1 4FL11000192	DO	01/22/04	AIRFARE FOR GIVENS-4644	490.20	490.20
02-17	P1 4FL11000193	DO	01/22/04	AIRFARE FOR SMITH-4643	490.20	490.20
02-17	P1 4FL11000194	DO	01/22/04	AIRFARE FOR MAGELBUSH-4642	490.20	490.20
02-17	P1 4FL11000195	DO	01/22/04	AIRFARE FOR BARRENTINE 4651	225.10	225.10
02-17	P1 4FL11000200	DO	01/20/04	MBR AIRFARE - 4213	88.00	88.00
02-17	P1 4FL11000201	DO	01/20/04	LOCAL TRANSPORTATION	245.10	245.10
02-17	P1 4FL11000202	DO	01/21/04	MBR AIRFARE 8094	186.00	186.00
02-17	P1 4FL11000203	DO	01/27/04	MBR AIRFARE 8052	171.75	171.75
02-17	P1 4FL11000204	DO	01/20/04	AIRFARE FOR KOCH - 0795	269.58	269.58
02-17	P1 4FL11000205	DO	01/21/04	LOGGING	281.27	281.27
02-17	P1 4FL11000214	DO	01/22/04	CAR RENTAL	45.00	45.00
02-17	P1 4FL11000215	DO	01/22/04	CAR RENTAL FOR RODRIGUEZ	9.50	9.50
02-17	P1 4FL11000212	DIANE L PRATT-HEAVER	01/22/04	LOCAL TRANSPORTATION	16.00	16.00
02-17	P1 4FL11000213	DO	01/23/04	MEALS ON TRAVEL	69.87	69.87
02-17	P1 4FL11000199	HON. JIM O. DAVIS	01/21/04	LOCAL TRANSPORTATION	-101.58	-101.58
02-17	P1 4FL11000209	JOAN LYNN RODRIGUEZ	01/23/04	MEALS ON TRAVEL	106.40	106.40
02-17	P1 4FL11000196	JOHN PISKADLO	01/21/04	LOGGING	15.00	15.00
02-17	P1 4FL11000197	DO	01/21/04	LOGGING	16.00	16.00
02-17	P1 4FL11000206	KARL R KOCH	01/20/04	LOCAL TRANSPORTATION	10.00	10.00
02-17	P1 4FL11000207	DO	01/21/04	LOCAL TRANSPORTATION	60.00	60.00
02-17	P1 4FL11000207	PAT COLLIER, IV	01/21/04	LOCAL TRANSPORTATION	42.90	42.90
02-17	P1 4FL11000216	PATRICK BARRENTINE	01/24/04	LOCAL TRANSPORTATION	16.00	16.00
02-17	P1 4FL11000210	TRACY A MAGELBUSH	01/24/04	MEALS ON TRAVEL	245.10	245.10
02-17	P1 4FL11000211	DO	01/24/04	LOCAL TRANSPORTATION	48.25	48.25
02-20	P1 4FL11000228	CITIBANK GOV CARD SERVICE	02/10/04	MBR AIRFARE 7338	267.90	267.90
02-20	P1 4FL11000229	DO	02/10/04	LOCAL TRANSPORTATION	178.58	178.58
02-20	P1 4FL11000232	DO	01/27/04	LOGGING	230.20	230.20
02-20	P1 4FL11000234	DO	01/24/04	LOGGING	39.61	39.61
02-20	P1 4FL11000235	DO	02/03/04	LOGGING	245.10	245.10
02-20	P1 4FL11000237	DO	02/03/04	AIRFARE FOR KOCH 3945	1,702.72	1,702.72
02-20	P1 4FL11000238	DO	02/04/04	LOCAL TRANSPORTATION	27.00	27.00
02-20	P1 4FL11000239	DO	02/12/04	MBR AIRFARE 2239	245.10	245.10
02-20	P1 4FL11000250	DO	02/12/04	LOGGING	19.00	19.00
02-20	P1 4FL11000225	HON. JIM O. DAVIS	12/04/03	LOCAL TRANSPORTATION	5.58	5.58
02-20	P1 4FL11000227	DO	02/03/04	MBR AIRFARE 3806	31.00	31.00
02-20	P1 4FL11000230	DO	02/04/04	LOCAL TRANSPORTATION	34.00	34.00
02-20	P1 4FL11000236	KARL R KOCH	02/04/04	LOCAL TRANSPORTATION	28.00	28.00
02-20	P1 4FL11000239	DO	01/21/04	MEALS ON TRAVEL	15.00	15.00
02-20	P1 4FL11000240	DO	02/03/04	LOCAL TRANSPORTATION	31.26	31.26
02-20	P1 4FL11000241	DO	02/04/04	LOCAL TRANSPORTATION	238.80	238.80
02-24	P1 4FL11000268	DIANE L PRATT-HEAVER	01/20/04	LOCAL TRANSPORTATION	74.00	74.00
02-24	P1 4FL11000269	DO	02/17/04	LOCAL TRANSPORTATION		
02-24	P1 4FL11000270	DO	02/17/04	MEALS ON TRAVEL		
02-24	P1 4FL11000271	DO	02/17/04	AIRFARE DC TO DIST 0739		
02-24	P1 4FL11000271	DO	02/17/04	TICKET CHARGE FEE		

02-24	P1	4FL11000272	DO	01/13/04	01/13/04	CATO TRAVEL FEE	15.00
02-24	P1	4FL11000273	DO	02/11/04	02/18/04	LOCAL TRANSPORTATION	30.00
02-24	P1	4FL11000274	DO	02/11/04	02/18/04	LOGGING	106.40
02-27	P1	4FL11000275	CITIBANK GOV CARD SERVICE	02/03/04	02/06/04	LOCAL TRANSPORTATION	98.00
02-27	P1	4FL11000277	DO	02/26/04	02/26/04	MBR AIRFARE DC/DIST 6768	245.10
02-27	P1	4FL11000278	DO	02/25/04	02/26/04	LOGGING	212.82
02-27	P1	4FL11000279	DO	02/25/04	02/26/04	KOCH R/T AIRFARE 9060	269.20
02-27	P1	4FL11000282	DO	02/24/04	02/24/04	MBR O/W AIRFARE 5554	245.10
02-27	P1	4FL11000283	DO	02/18/04	02/18/04	MEALS ON TRAVEL	36.35
02-27	P1	4FL11000284	HON JIM O. DAVIS	02/12/04	02/12/04	LOCAL TRANSPORTATION	15.00
02-27	P1	4FL11000285	DO	02/15/04	02/15/04	PRIVATE AUTO MILEAGE	15.95
02-27	P1	4FL11000285	DO	02/25/04	02/25/04	LOCAL TRANSPORTATION	15.00
02-27	P1	4FL11000286	DO	02/09/04	02/09/04	LOCAL TRANSPORTATION	8.20
02-27	P1	4FL11000287	KARL R KOCH	02/04/04	02/25/04	LOCAL TRANSPORTATION	30.00
02-27	P1	4FL11000288	DO	02/03/04	02/04/04	LOCAL TRANSPORTATION	28.00
03-02	P1	4FL11000287	JOHN KYNES	01/07/04	01/22/04	PRIVATE AUTO MILEAGE	55.68
03-02	P1	4FL11000288	DO	01/15/04	01/22/04	LOCAL TRANSPORTATION	5.00
03-02	P1	4FL11000289	DO	01/20/04	01/20/04	MEALS ON TRAVEL	30.00
03-02	P1	4FL11000290	DO	01/15/04	01/15/04	MEALS ON TRAVEL	30.00
03-02	P1	4FL11000291	DO	01/12/04	01/12/04	LOCAL TRANSPORTATION	1.00
03-12	P1	4FL11000307	CITIBANK GOV CARD SERVICE	03/03/04	03/04/04	LOGGING	171.75
03-12	P1	4FL11000308	DO	03/03/04	03/04/04	AIRFARE FOR KOCH 3166	178.20
03-12	P1	4FL11000309	JOAN LYNN RODRIGUEZ	03/05/04	03/05/04	LOCAL TRANSPORTATION	20.00
03-12	P1	4FL11000303	DO	02/02/04	02/02/04	PRIVATE AUTO MILEAGE	69.60
03-12	P1	4FL11000297	JOHN KYNES	02/05/04	02/24/04	LOCAL TRANSPORTATION	6.40
03-12	P1	4FL11000299	DO	02/05/04	02/24/04	LOCAL TRANSPORTATION	25.00
03-12	P1	4FL11000300	DO	02/26/04	02/26/04	MEALS ON TRAVEL	6.29
03-12	P1	4FL11000309	KARL R KOCH	02/25/04	02/26/04	LOCAL TRANSPORTATION	28.00
03-12	P1	4FL11000311	DO	02/26/04	03/03/04	LOCAL TRANSPORTATION	30.00
03-15	P1	4FL11000312	CITIBANK GOV CARD SERVICE	03/04/04	03/04/04	MBR AIRFARE 0592	245.10
03-15	P1	4FL11000317	DO	03/02/04	03/02/04	MBR AIRFARE 3370	245.10
03-15	P1	4FL11000318	DO	03/09/04	03/09/04	MBR AIRFARE 3141	245.10
03-15	P1	4FL11000319	DO	03/04/04	03/04/04	LOCAL TRANSPORTATION	41.75
03-15	P1	4FL11000313	HON JIM O DAVIS	02/26/04	03/03/04	LOCAL TRANSPORTATION	30.00
03-15	P1	4FL11000320	DO	03/04/04	03/04/04	LOCAL TRANSPORTATION	12.00
03-15	P1	4FL11000314	PATRICIA BARRENTINE	01/22/04	01/23/04	LOCAL TRANSPORTATION	11.00
03-15	P1	4FL11000315	DO	02/04/04	02/25/04	LOCAL TRANSPORTATION	39.00
03-15	P1	4FL11000316	DO	02/15/04	02/20/04	LOCAL TRANSPORTATION	60.00
03-25	P1	4FL11000324	CITIBANK GOV CARD SERVICE	03/16/04	03/18/04	AIRFARE FL-DC #6168-KOCH	261.20
03-25	P1	4FL11000325	DO	03/16/04	03/18/04	LOGGING-KOCH	343.50
03-25	P1	4FL11000321	KARL R KOCH	03/04/04	03/04/04	MEALS ON TRAVEL	5.58
03-25	P1	4FL11000322	DO	03/15/04	03/18/04	TAXI FARES	57.00
03-25	P1	4FL11000323	DO	03/03/04	03/04/04	AIRPORT PARKING	28.00
TRAVEL TOTALS:							13,295.76
01-21	P9	FL1102R0401	RENT. COMMUNICATION UTILITIES	01/01/04	01/31/04	ST PETERSBURG RENT	550.00
01-21	P9	FL1101R0401	DR. MICHAEL ROWE	01/01/04	01/31/04	TAMPA - RENT	2,812.50
01-23	P1	4FL11000177	JIMMY C FISHER	12/01/03	01/01/04	TELECOMMUNICATIONS CHARGES	422.80
01-23	P1	4FL11000178	DO	12/19/03	12/19/04	TELECOMMUNICATIONS CHARGES	430.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JIM DAVIS—Con.						
02-02	CB	FEDERAL EXPRESS CORP	01/14/04	OVERNIGHT MAIL	6.16	
02-10	P9	JIMMY C FISHER	01/01/04	TAMPA - RENT	104.16	
02-13	P1	BRIGHT HOUSE NETWORKS	01/04/04	UTILITIES	56.79	
02-13	P1	VERIZON FLORIDA INC	02/03/04	TELECOMMUNICATIONS CHARGES	403.67	
02-20	P1	BRIGHT HOUSE NETWORKS	03/03/04	UTILITIES	56.79	
02-20	C3	CINGULAR INTERACTIVE	02/04/04	BLACKBERRY SERVICE	299.18	
02-20	P9	DR MICHAEL ROWE	01/01/04	ST PETERSBURG RENT	550.00	
02-20	P9	JIMMY C FISHER	02/29/04	TAMPA - RENT	2,916.66	
02-20	P1	PROGRESS ENERGY FLORIDA POWER	02/01/04	UTILITIES	42.94	
02-20	P1	VERIZON FLORIDA INC	12/08/03	TELECOMMUNICATIONS CHARGES	423.83	
02-20	P1	DO	01/19/04	TELECOMMUNICATIONS CHARGES	386.53	
02-20	P1	JAYE ANN TERRY	02/01/04	TELECOMMUNICATIONS CHARGES	78.07	
02-23	P1	JAYE ANN TERRY	12/19/03	DISTRICT OFC TEL TOLLS (TRFR)	73.14	
02-29	SS	DY406202124	01/01/04	DC TEL EQUIP (TRANSFER)	44.00	
02-29	SS	DY406202128	01/01/04	DC TEL SERVICE (TRANSFER)	120.00	
02-29	SS	DY406202129	01/01/04	DC TEL TOLLS (TRANSFER)	581.19	
02-29	SS	DY406202130	01/01/04	TELECOMMUNICATIONS CHARGES	45.83	
03-02	P1	AT & T WIRELESS SERVICE	01/02/04	TELECOMMUNICATIONS CHARGES	59.81	
03-02	P1	MOI WORLDCCOM	01/01/04	TELECOMMUNICATIONS CHARGES	65.00	
03-02	P1	PROGRESS ENERGY FLORIDA POWER	01/09/04	UTILITIES	12.60	
03-12	CB	FEDERAL EXPRESS CORP	02/20/04	OVERNIGHT MAIL	64.92	
03-12	P1	JOHN KYNES	02/20/04	TELECOMMUNICATIONS CHARGES	430.25	
03-12	P1	VERIZON FLORIDA INC	01/25/04	TELECOMMUNICATIONS CHARGES	550.00	
03-19	P9	DR MICHAEL ROWE	03/19/04	ST PETERSBURG RENT	2,916.66	
03-19	P9	JIMMY C FISHER	03/31/04	TAMPA - RENT	118.79	
03-31	SS	DY409302107	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
03-31	SS	DY409302111	02/28/04	DC TEL EQUIP (TRANSFER)	120.00	
03-31	SS	DY409302112	02/28/04	DC TEL SERVICE (TRANSFER)	622.57	
03-31	SS	DY409302113	02/28/04	DC TEL TOLLS (TRANSFER)	15,409.65	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-06	P2	OSF29862	01/15/04	BUSINESS CARDS - 500 LT @ 38.0	38.00	
02-17	P1	JOAN LYNN RODRIGUEZ	01/24/04	PRINTING AND REPRODUCTION	18.81	
03-02	P2	OSF30151	02/04/04	1000 WHITE THERMO FRONT & BACK	115.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
02-13	P1	ADT SECURITY SERVICES	04/30/04	SECURITY AND RELATED SERVICE	93.06	
02-20	P1	CONGRESSIONAL MANAGEMENT FINDTN	01/24/04	SERVICE CONTRACT	3,389.52	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-23	P1	CULLIGAN WATER	01/28/04	BOTTLED WATER	46.65	
01-31	S1	04031000597	01/31/04	OFFICE SUPPLY (TRANSFER)	89.18	
02-06	C1	NW200403701	01/31/04	BOTTLED WATER	14.79	
02-06	C1	NW200403701	01/22/04	BOTTLED WATER	38.75	

02-13	P1	4FL11000184	OFFICE DEPOT CREDIT PLAN	01/07/04	OFFICE SUPPLIES	108.15
02-13	P1	4FL11000187	ST. PETERSBURG TIMES	02/01/05	PUBLICATION/REFERENCE MATERIAL	102.96
02-20	P1	4FL11000247	CONGRESSIONAL QUARTERLY, INC	01/26/04	PUBLICATION/REFERENCE MATERIAL	1,940.00
02-20	P1	4FL11000248	DO	01/19/05	PUBLICATION/REFERENCE MATERIAL	5,140.00
02-20	P1	4FL11000243	CULLIGAN WATER	02/23/04	BOTTLED WATER	40.65
02-20	P1	4FL11000249	DOW JONES & COMPANY, INC	01/19/05	PUBLICATION/REFERENCE MATERIAL	189.00
02-20	P1	4FL11000244	OFFICE DEPOT CREDIT PLAN	01/27/04	OFFICE SUPPLIES	30.32
02-23	P1	4FL11000251	TAMPA TRIBUNE	02/05/05	PUBLICATION/REFERENCE MATERIAL	86.24
02-29	S1	04060000430	CONGRESSIONAL QUARTERLY, INC	02/29/04	OFFICE SUPPLY (TRANSFER)	-384.80
03-03	P1	4FL11000296	DEER PARK	03/01/05	PUBLICATION/REFERENCE MATERIAL	2,430.00
03-03	C1	NW200406301	DO	02/29/04	BOTTLED WATER	14.79
03-03	C1	NW200406301	CULLIGAN WATER	02/12/04	BOTTLED WATER	46.50
03-12	P1	4FL11000305	JOAN LYNN RODRIGUEZ	03/23/04	BOTTLED WATER	34.65
03-12	P1	4FL11000302	JOAN LYNN RODRIGUEZ	03/05/04	OFFICE SUPPLIES	12.22
03-12	P1	4FL11000298	JOHN KYNES	02/15/04	OFFICE SUPPLIES	226.31
03-12	P1	4FL11000304	OFFICE DEPOT CREDIT PLAN	02/25/04	OFFICE SUPPLIES	407.02
03-31	S1	04091000396	OFFICE DEPOT CREDIT PLAN	03/31/04	OFFICE SUPPLY (TRANSFER)	1,496.04
EQUIPMENT						12,109.42
01-30	S8	MA000278383		01/01/04	EQUIPMENT MAINT (TRANSFER)	3,413.00
02-29	S8	MA000291303		02/29/04	EQUIPMENT MAINT (TRANSFER)	3,413.00
03-08	F2	RM000006315	ACS DESKTOP SOLUTIONS, INC.	02/26/04	COMPUTER - COMPAQ EVO D530 CMT	1,523.00
03-30	S8	MA000305002		03/31/04	EQUIPMENT MAINT (TRANSFER)	3,413.00
EQUIPMENT TOTALS:						11,762.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						252,265.06
OFFICE TOTALS:						252,265.06

2003 HQN, JIM DAVIS	OFFICIAL EXPENSES OF MEMBERS					
01-02	OP	3USPS110006	FRANKED MAIL	11/01/03	FRANKED MAIL	494.61
01-30	OP	3USPS120006	UNITED STATES POSTAL SERVICE	12/01/03	FRANKED MAIL	429.89
PERSONNEL COMPENSATION						924.50
BARRENTINE PATRICIA ANNE						540.97
			COLLER W PAT	01/01/04	DEPUTY CHIEF OF STAFF	218.92
			GIVERS PATRICK	01/01/04	LEGISLATIVE ASSISTANT	137.51
			KNAPP SUZANNE	01/02/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	243.61
			KOCH KARL R	01/01/04	CASEWORKER	711.81
			KYNES JOHN F	01/01/04	CHIEF OF STAFF	535.50
			MIRANDA SHIRLEY ANN	01/02/04	DISTRICT DIRECTOR	230.45
			NAGELBUSH TRACY A	01/01/04	CASEWORKER	216.94
			PEARCE SONIA B	01/02/04	LEGISLATIVE ASSISTANT	215.77
			PISKALO JOHN	01/01/04	CONGRESSIONAL ASSISTANT	278.41
			PRATT HEAVNER DIANE L	01/02/04	SENIOR LEGISLATIVE ASSISTANT	294.58
			RODRIGUEZ JOAN LYNN	01/01/04	PRESS SECRETARY	337.03
			SMITH ERICA M	01/02/04	OFFICE DIRECTOR	144.03
			TERRY JAYE ANN	01/01/04	LEGISLATIVE CORRESPONDENT	230.45
				01/02/04	FIELD REPRESENTATIVE	4,330.98
PERSONNEL COMPENSATION TOTALS						

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM DAVIS—Con.						
TRAVEL						
01-23	P1	4FL11000171	11/22/03	CITIBANK GOV CARD SERVICE		245.00
01-23	P1	4FL11000172	12/08/03	DO	MBR DC-TPA 1942	225.00
01-23	P1	4FL11000173	12/08/03	DO	MBR IAD/TPA 7305	245.00
01-23	P1	4FL11000174	12/08/03	DO	MBR TPA/DOCA 3301	84.00
01-23	P1	4FL11000166	12/11/03	KARL R KOCH	LOCAL TRANSPORTATION	5.58
01-23	P1	4FL11000167	12/11/03	DO	MEALS ON TRAVEL	28.00
01-23	P1	4FL11000168	12/11/03	DO	LOCAL TRANSPORTATION	12.50
01-23	P1	4FL11000223	12/10/03	DIANE L PRATT-HEAVNER	LOCAL TRANSPORTATION	5.00
02-20	P1	4FL11000218	12/11/03	KARL R KOCH	LOCAL TRANSPORTATION	15.00
02-20	P1	4FL11000219	11/19/03	DO	LOCAL TRANSPORTATION	28.00
02-20	P1	4FL11000220	11/20/03	DO	MEALS ON TRAVEL	5.09
02-20	P1	4FL11000224	12/08/03	PATRICIA BARRENTINE	LOCAL TRANSPORTATION	13.00
02-20	P1	4FL11000222	12/10/03	TRACY A NAGELBUSH	LOCAL TRANSPORTATION	38.25
02-23	P1	4FL11000258	12/22/03	JAYE ANN TERRY	LOCAL TRANSPORTATION	6.00
02-23	P1	4FL11000259	11/06/03	DO	PRIVATE AUTO MILEAGE	87.00
02-23	P1	4FL11000260	12/03/03	DO	PRIVATE AUTO MILEAGE	72.79
02-23	P1	4FL11000254	11/20/03	JOHN KYMES	LOCAL TRANSPORTATION	16.20
02-23	P1	4FL11000255	12/01/03	DO	PRIVATE AUTO MILEAGE	118.61
02-23	P1	4FL11000256	11/10/03	DO	PRIVATE AUTO MILEAGE	31.32
02-23	P1	4FL11000265	12/08/03	DO	LOCAL TRANSPORTATION	2.75
02-23	P1	4FL11000266	10/15/03	DO	LOCAL TRANSPORTATION	17.70
					TRAVEL TOTALS:	1,301.79
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	11/01/03	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	317.70
01-05	C8	FXF031231A	12/04/03	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	25.14
01-09	C8	FXF04109A	12/16/03	DO	OVERNIGHT MAIL	6.24
01-23	P1	4FL11000181	12/18/03	AT & T WIRELESS SERVICE	TELECOMMUNICATIONS CHARGES	23.35
01-23	P1	4FL11000175	11/01/03	MCI WORLDGOM	TELECOMMUNICATIONS CHARGES	57.32
01-23	P1	4FL11000179	11/04/03	PROGRESS ENERGY FLORIDA POWER	UTILITIES	34.33
01-28	P1	4FL11000180	12/01/03	AT&T WIRELESS SERVICES	TELECOMMUNICATIONS CHARGES	26.47
01-28	C3	NW200402800	12/01/03	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	299.18
01-31	S5	DY403302128	12/01/03	DO	DISTRICT OFC TEL TOLLS (TRFR)	58.08
01-31	S5	DY403302132	12/01/03	DO	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY403302133	12/01/03	DO	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	DY403302134	12/01/03	DO	DC TEL TOLLS (TRANSFER)	579.32
02-20	P1	4FL11000221	12/01/03	MCI WORLDGOM	TELECOMMUNICATIONS CHARGES	48.84
02-23	P1	4FL11000262	10/19/03	JAYE ANN TERRY	TELECOMMUNICATIONS CHARGES	75.59
02-23	P1	4FL11000263	11/26/03	JOHN KYMES	TELECOMMUNICATIONS CHARGES	48.94
02-23	P1	4FL11000264	11/26/03	DO	TELECOMMUNICATIONS CHARGES	48.94
03-02	P1	4FL11000292	11/19/03	JAYE ANN TERRY	TELECOMMUNICATIONS CHARGES	49.88
03-05	P1	NW990000043	07/31/03	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	512.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,376.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JO ANN DAVIS—Con.						
PERSONNEL COMPENSATION					176,877.79	176,877.79
PERSONNEL BENEFITS					279.41	279.41
TRAVEL					4,020.62	4,020.62
RENT, COMMUNICATION, UTILITIES					16,358.58	16,358.58
PRINTING AND REPRODUCTION					21.40	21.40
OTHER SERVICES					618.40	618.40
SUPPLIES AND MATERIALS					1,356.21	1,356.21
EQUIPMENT					9,761.76	9,761.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					211,845.67	211,845.67
OFFICE TOTALS:					211,845.67	211,845.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	40USPS010006	01/03/04	FRANKED MAIL	222.35	222.35
03-31	OP	40USPS020006	02/01/04	FRANKED MAIL	2,329.15	2,329.15
PERSONNEL COMPENSATION					2,551.50	2,551.50
CONNELLY, CHRISTOPHER P.					27,333.33	27,333.33
DOWNEY, CHARLES RICHARD					7,455.56	7,455.56
FLEET, JOHN I.					11,733.33	11,733.33
GOOLRICK, JOHN COLE					10,755.56	10,755.56
JESSIE, RUTH P.					10,452.78	10,452.78
JONES, THOMAS CHRISTOPHER					1,125.00	1,125.00
KIDWELL, JONATHAN EDWARD					8,322.23	8,322.23
MOON, ABIGAIL M.					11,011.10	11,011.10
ROBERTS, SARAH					6,200.01	6,200.01
ROBINSON, BRENT W.					7,100.00	7,100.00
SCHULENBURG, CAROL					5,500.00	5,500.00
SCHUMACHER, JOSEPH F.					19,555.56	19,555.56
SMITH, MELISSA					7,666.65	7,666.65
SPRINGER, MARY N.					17,111.10	17,111.10
STEIN, JENNY C.					6,366.67	6,366.67
WELCH, ANGELA M.					11,000.00	11,000.00
YOUNG, HEATHER					8,188.90	8,188.90
PERSONNEL COMPENSATION TOTALS:					176,877.79	176,877.79
PERSONNEL BENEFITS						
01-31	S7	04031000311	01/01/04	TRANSIT BENEFITS	93.27	93.27
02-27	S7	04058000318	02/01/04	TRANSIT BENEFITS	93.23	93.23
03-31	S7	04091000328	03/01/04	TRANSIT BENEFITS	92.91	92.91
PERSONNEL BENEFITS TOTALS:					279.41	279.41
TRAVEL						
01-30	P1	4WA01000102	01/06/04	PRIVATE AUTO MILEAGE	27.60	27.60
02-02	P1	4WA01000111	01/19/04	LODGING	104.03	104.03

02-02	P1	4VA01000108	JOHN COLE COOLRICK	01/13/04	01/20/04	PRIVATE AUTO MILEAGE	27.60
02-02	P1	4VA01000109	JOHN FLEET	01/09/04	01/09/04	PRIVATE AUTO MILEAGE	145.99
02-02	P1	4VA01000110	MARY N SPRINGER	01/08/04	01/20/04	PRIVATE AUTO MILEAGE	213.90
02-02	P1	4VA01000111	DO	01/08/04	01/09/04	LOGGING	101.13
02-18	P1	4VA01000119	CHRISTOPHER CONNELLY	01/13/04	01/13/04	PRIVATE AUTO MILEAGE	62.10
02-18	P1	4VA01000120	DO	01/30/04	01/30/04	PRIVATE AUTO MILEAGE	131.62
02-18	P1	4VA01000114	HON. JO ANN S DAVIS	01/03/04	01/31/04	PRIVATE AUTO MILEAGE	895.27
02-18	P1	4VA01000125	DO	02/04/04	02/05/04	LOGGING	185.00
03-03	P1	4VA01000131	JENNY C STEIN	02/17/04	02/17/04	PRIVATE AUTO MILEAGE	11.25
03-03	P1	4VA01000130	JOHN COLE COOLRICK	02/10/04	02/26/04	PRIVATE AUTO MILEAGE	54.75
03-03	P1	4VA01000132	JOHN FLEET	01/23/04	02/02/04	PRIVATE AUTO MILEAGE	209.25
03-03	P1	4VA01000133	DO	02/02/04	02/02/04	PRIVATE AUTO MILEAGE	3.00
03-03	P1	4VA01000142	JOSEPH F SCHUMACHER	01/13/04	01/13/04	PRIVATE AUTO MILEAGE	37.95
03-03	P1	4VA01000143	DO	01/23/04	02/25/04	PRIVATE AUTO MILEAGE	231.75
03-03	P1	4VA01000135	RUTH P JESSIE	01/06/04	01/13/04	PRIVATE AUTO MILEAGE	30.01
03-03	P1	4VA01000136	DO	01/20/04	02/10/04	PRIVATE AUTO MILEAGE	84.00
03-17	P1	4VA01000154	CHARLES "BUTCH" DOWNEY	03/08/04	03/05/04	PRIVATE AUTO MILEAGE	173.25
03-17	P1	4VA01000148	CHRISTOPHER CONNELLY	03/08/04	03/08/04	MEALS ON TRAVEL	34.37
03-17	P1	4VA01000149	DO	03/08/04	03/08/04	PRIVATE AUTO MILEAGE	52.50
03-17	P1	4VA01000144	HON. JO ANN S DAVIS	02/01/04	02/29/04	PRIVATE AUTO MILEAGE	751.87
03-17	P1	4VA01000145	DO	02/23/04	02/23/04	LOCAL TRANSPORTATION	7.00
03-17	P1	4VA01000150	DO	01/10/04	01/10/04	LOCAL TRANSPORTATION	3.00
03-17	P1	4VA01000151	DO	01/21/04	01/21/04	LOCAL TRANSPORTATION	2.50
03-17	P1	4VA01000152	DO	01/23/04	01/23/04	LOCAL TRANSPORTATION	3.00
03-17	P1	4VA01000153	DO	01/28/04	01/28/04	LOCAL TRANSPORTATION	3.00
03-17	P1	4VA01000155	JENNY C STEIN	03/02/04	03/02/04	PRIVATE AUTO MILEAGE	30.00
03-17	P1	4VA01000160	JOHN FLEET	02/17/04	02/18/04	PRIVATE AUTO MILEAGE	102.75
03-17	P1	4VA01000146	MARY N SPRINGER	02/13/04	02/19/04	PRIVATE AUTO MILEAGE	187.50
03-17	P1	4VA01000156	DO	03/03/04	03/09/04	LOCAL TRANSPORTATION	6.00
03-17	P1	4VA01000157	DO	03/09/04	03/09/04	TAXI FROM MARAD MTG	6.00
03-17	P1	4VA01000158	DO	03/02/04	03/02/04	TAXI PORT AUTHORITY MTG	8.00
03-17	P1	4VA01000164	DO	02/18/04	02/19/04	LOGGING	94.08
TRAVEL TOTALS:							4,020.62
RENT COMMUNICATION UTILITIES							
01-15	P1	4VA01000089	VERIZON	12/16/03	01/15/04	TELECOMMUNICATIONS CHARGES	104.66
01-21	P9	VA0101R0401	ESSEX SQUARE LLC	01/01/04	01/31/04	TAPPANNOCK RENT	746.00
01-21	P9	VA0103R0401	ROBERT F RIPLEY JR	01/01/04	01/31/04	RENT-YORKTOWN	1,395.00
01-21	P9	VA0105R0401	THOMAS H MITCHELL	01/01/04	01/31/04	FREDERICKSBURG - RENT	1,375.00
02-02	P1	4VA01000104	ADELPHIA CABLE	01/01/04	01/31/04	UTILITIES	51.49
02-02	P1	4VA01000107	RUTH P JESSIE	02/01/04	01/31/05	POSTAGE/MAILING SERVICE	24.00
02-02	P1	4VA01000105	VERIZON	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	142.14
02-18	P1	4VA01000116	DOMINION VIRGINIA POWER	12/29/03	01/31/04	UTILITIES	352.94
02-18	P1	4VA01000117	DO	12/29/03	01/31/04	UTILITIES	175.35
02-18	P1	4VA01000115	VERIZON	01/16/04	02/15/04	TELECOMMUNICATIONS CHARGES	105.40
02-18	P1	4VA01000122	DO	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	142.17
02-18	P1	4VA01000128	VERIZON MARYLAND INC	12/11/03	01/10/04	TELECOMMUNICATIONS CHARGES	176.49
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	42.74
02-20	P9	VA0101R0402	ESSEX SQUARE LLC	02/01/04	02/29/04	TAPPANNOCK RENT	746.00
02-20	P9	VA0103R0402	ROBERT F RIPLEY JR	02/01/04	02/29/04	RENT-YORKTOWN	1,395.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JO ANN DAVIS—Con.						
02-20	P9 VA0105R0402	THOMAS H. MITCHELL	02/01/04	FREDERICKSBURG - RENT	1,375.00	
02-27	CB FXF040227A	FEDERAL EXPRESS CORP	02/06/04	OVERNIGHT MAIL	19.77	
02-29	SS DY446207637		02/06/04	DISTRICT OFC TEL EQUIP (TRFR)	71.38	
02-29	SS DY406207638		01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	858.65	
02-29	SS DY406207644		01/01/04	DC TEL EQUIP (TRANSFER)	44.00	
02-29	SS DY406207645		01/01/04	DC TEL SERVICE (TRANSFER)	113.00	
02-29	SS DY406207646		01/01/04	DC TEL TOLLS (TRANSFER)	642.90	
02-03	P1 4VA01000138	ADELPHI CABLE	02/01/04	UTILITIES	54.49	
03-03	P1 4VA01000141	DOMINION VIRGINIA POWER	01/21/04	UTILITIES	187.43	
03-05	CB FXF040305A	FEDERAL EXPRESS CORP	02/13/04	OVERNIGHT MAIL	41.79	
03-12	CB FXF040312A	DO	02/25/04	OVERNIGHT MAIL	52.85	
03-17	P1 4VA01000165	DOMINION VIRGINIA POWER	01/31/04	UTILITIES	286.11	
03-17	P1 4VA01000162	VERIZON	03/01/04	TELECOMMUNICATIONS CHARGES	140.99	
03-19	P9 VA0101R0403	ESSEX SQUARE LLC	03/01/04	TAPPANNOCK RENT	746.00	
03-19	CB FXF040319A	FEDERAL EXPRESS CORP	02/27/04	OVERNIGHT MAIL	21.76	
03-19	P9 VA0103R0403	ROBERT F RIPLEY JR	03/01/04	RENT-YORKTOWN	1,395.00	
03-19	P9 VA0105R0403	THOMAS H. MITCHELL	03/01/04	FREDERICKSBURG - RENT	1,375.00	
03-31	SS DY409307573		02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	71.38	
03-31	SS DY409307574		02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	871.77	
03-31	SS DY409307579		02/01/04	DC TEL EQUIP (TRANSFER)	44.00	
03-31	SS DY409307580		02/01/04	DC TEL SERVICE (TRANSFER)	118.00	
03-31	SS DY409307581		02/01/04	DC TEL TOLLS (TRANSFER)	852.93	
PRINTING AND REPRODUCTION					16,358.58	
02-29	S3 0406000202		02/01/04	PHOTOGRAPHIC (TRANSFER)	4.80	
03-30	S3 0409000234		03/01/04	PHOTOGRAPHIC (TRANSFER)	16.60	
PRINTING AND REPRODUCTION TOTALS:					21.40	
OTHER SERVICES						
01-30	P1 4VA01000101	SHIRLEY'S CLEANING & ERRAND	01/06/04	JANITORIAL AND RELATED SERVICE	90.00	
02-18	P1 4VA01000118	DO	02/02/04	JANITORIAL AND RELATED SERVICE	90.00	
02-19	P1 4VA01000121	MODERN SIGNS	02/02/04	SERVICE CONTRACT	236.44	
03-17	P1 4VA01000159	SHIRLEY'S CLEANING & ERRAND	03/02/04	JANITORIAL AND RELATED SERVICE	135.00	
03-17	P1 4VA01000163	VIRGINIA CLIPPING SERVICE	01/09/04	CLIPPING SERVICE	66.96	
OTHER SERVICES TOTALS:					618.40	
SUPPLIES AND MATERIALS						
01-30	P1 4C04000746	MOUNTAIN MESSENGER	02/21/04	PUBLICATION/REFERENCE MATERIAL	25.00	
01-31	S1 04031000173	THE FREE LANCE STAR	01/01/04	OFFICE SUPPLY (TRANSFER)	205.27	
02-02	P1 4VA01000106	THE RAPPAHANNOCK TIMES	02/14/03	PUBLICATION/REFERENCE MATERIAL	156.00	
02-06	C1 NW200403703	DEER PARK	01/01/04	PUBLICATION/REFERENCE MATERIAL	25.00	
02-06	C1 NW200403703	DO	01/31/04	BOTTLED WATER	12.00	
02-06	C1 NW200403703	DO	01/06/04	BOTTLED WATER	21.99	
02-06	C1 NW200403703	DO	01/28/04	BOTTLED WATER	13.00	
02-18	P1 4VA01000123	MELISSA SMITH	01/22/04	FOOD & BEVERAGE FOR MEETINGS	14.05	

02-18	P1	4VA01000124	DO ..	01/22/04	01/22/04	OFFICE SUPPLIES	4.00
02-18	P1	4VA01000113	NORTHERN NECK NEWS	03/04/05	03/04/05	PUBLICATION/REFERENCE MATERIAL	38.00
02-27	P1	4A903000340	MOUNTAIN MESSENGER	02/21/04	02/21/04	CORR. 1/30/4 DOC #4CA04000246	-25.00
02-27	P1	4A903000404	THE WASHINGTON TIMES	02/06/04	02/05/05	PUBLICATION/REFERENCE MATERIAL	111.84
02-29	P1	04060000127	DEER PARK	03/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	62.24
03-03	C1	NW200406303	DO	02/29/04	02/29/04	BOTTLED WATER	12.00
03-03	C1	NW200406303	DO	02/19/04	02/19/04	BOTTLED WATER	39.00
03-03	P1	4VA01000134	MELISSA SMITH	02/10/04	02/10/04	OFFICE SUPPLIES	15.98
03-03	P1	4VA01000139	OFFICEMAX CREDIT PLAN	02/11/04	02/11/04	OFFICE SUPPLIES	4.99
03-03	P1	4VA01000137	TIDEWATER REVIEW	03/25/04	03/24/05	PUBLICATION/REFERENCE MATERIAL	23.00
03-17	P1	4VA01000161	STAFFORD COUNTY SUN	02/28/04	02/25/05	PUBLICATION/REFERENCE MATERIAL	30.00
03-31	S1	04091000123		03/31/04	03/31/04	OFFICE SUPPLY (TRANSFER)	567.85
						SUPPLIES AND MATERIALS TOTALS:	1,356.21
01-30	S8	MA000728392	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,253.92
02-29	S8	MA000291110		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,253.92
03-30	S8	MA000303299		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,253.92
						EQUIPMENT TOTALS:	9,761.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS	211,845.67
						OFFICE TOTALS:	211,845.67

2003 HON. JO ANN DAVIS

OFFICIAL EXPENSES OF MEMBERS

01-02	OP	3USPS10006	FRANKED MAIL	11/01/03	11/30/03	FRANKED MAIL	902.16
01-29	OP	3M28456158	UNITED STATES POSTAL SERVICE	01/02/04	01/02/04	FRANKED MAIL	24,216.63
01-30	OP	3USPS120006	DO	12/01/03	12/31/03	FRANKED MAIL	1,938.57
						FRANKED MAIL TOTALS:	27,057.36

PERSONNEL COMPENSATION

		CONNELLY CHRISTOPHER P		01/01/04	01/12/04	CHIEF OF STAFF/PRESS SECRETARY	583.33
		DOWNNEY CHARLES RICHARD		01/01/04	01/02/04	STAFF REPRESENTATIVE	169.45
		FLEET JOHN I		01/01/04	01/02/04	MILITARY LIAISON/OC OFFICE	266.67
		GOOLRICK JOHN COLE		01/01/04	01/02/04	FIELD REPRESENTATIVE	244.45
		JESSIE RUTH P		01/01/04	01/02/04	DISTRICT REPRESENTATIVE	294.45
		KIDWELL JONATHAN EDWARD		01/01/04	01/02/04	LEGISLATIVE AIDE	177.78
		MOON ABIGAIL M		01/01/04	01/02/04	SCHEDULER/OFFICE MANAGER	238.89
		ROBERTS SARAH		01/01/04	01/02/04	STAFF ASSISTANT	133.33
		ROBINSON BRIAN W		01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	150.00
		SCHULENBURG CAROL		01/01/04	01/02/04	STAFF REPRESENTATIVE	125.00
		SCHUMACHER JOSEPH F		01/01/04	01/02/04	DISTRICT DIRECTOR	444.45
		SMITH MELISSA		01/01/04	01/02/04	LEGISLATIVE ASSISTANT	166.67
		SPRINGER MARY N		01/01/04	01/02/04	LEGISLATIVE DIRECTOR	388.89
		STEIN JENNY C		01/01/04	01/02/04	DISTRICT CASEWORKER	133.33
		WELCH ANGELA M		01/01/04	01/02/04	DISTRICT DIRECTOR	250.00
		YOUNG HEATHER		01/01/04	01/02/04	DISTRICT REPRESENTATIVE	186.11
						PERSONNEL COMPENSATION TOTALS:	3,952.80

TRAVEL

01-12	P1	4VA01000092	HON. JO ANN S DAVIS	08/03/03	10/31/03	PRIVATE AUTO MILEAGE	24.00
01-12	P1	4VA01000093	DO	12/17/03	12/18/03	LODGING	78.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
445 MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JO ANN DAVIS—Con.						
01-27	P1	4VA01000095	11/26/03	PRIVATE AUTO MILEAGE		179.40
01-27	P1	4VA01000095	11/26/03	LOCAL TRANSPORTATION		3.00
01-27	P1	4VA01000095	12/01/03	PRIVATE AUTO MILEAGE		195.96
01-27	P1	4VA01000094	02/11/03	PRIVATE AUTO MILEAGE		772.80
01-27	P1	4VA01000094	12/09/03	PRIVATE AUTO MILEAGE		27.60
				TRAVEL TOTALS:		1,280.88
RENT, COMMUNICATION, UTILITIES						
01-05	C3	1WV-335700	11/01/03	BLACKBERRY SERVICE		42.74
01-05	C3	1WV-335700	12/11/03	OVERNIGHT MAIL		14.03
01-12	P1	4VA01000088	11/25/03	UTILITIES		204.74
01-12	P1	4VA01000090	12/01/03	TELECOMMUNICATIONS CHARGES		140.19
01-12	P1	4VA01000091	11/11/03	TELECOMMUNICATIONS CHARGES		186.67
01-28	C3	1WV03407660	12/01/03	BLACKBERRY SERVICE		42.74
01-31	S5	04K-3497646	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)		820.07
01-31	S5	04K03307651	12/01/03	DC TEL EQUIP (TRANSFER)		44.00
01-31	S5	04K03307652	12/01/03	DC TEL SERVICE (TRANSFER)		113.00
01-31	S5	04K03307653	12/01/03	DC TEL TOLLS (TRANSFER)		599.10
02-18	P1	4VA01000127	12/15/03	UTILITIES		35.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,243.18
PRINTING AND REPRODUCTION						
01-14	P2	03P795327	12/16/03	BUSINESS CARDS - 500 @ 35.00		35.00
01-21	OP	4G901203001	10/09/03	PRINTING		99.00
01-21	P5	3M2845615A	12/10/03	PRINTING AND REPRODUCTION		17,356.51
03-03	OP	4G600204001	11/25/03	PRINTING		99.00
				PRINTING AND REPRODUCTION TOTALS:		17,589.51
OTHER SERVICES						
01-27	P1	4VA01000099	11/13/03	IAINTORIAL AND RELATED SERVICE		180.00
01-27	P1	4VA01000098	12/05/03	CLIPPING SERVICE		68.41
				OTHER SERVICES TOTALS:		248.41
SUPPLIES AND MATERIALS						
01-07	C1	NW200400703	12/31/03	BOTTLED WATER		12.00
01-07	C1	NW200400703	12/05/03	BOTTLED WATER		27.99
01-31	S1	04031060172	01/01/03	OFFICE SUPPLY (TRANSFER)		-234.40
02-18	P1	4VA01000129	12/18/03	OFFICE SUPPLIES		89.60
02-18	P1	4VA01000126	02/05/05	PUBLICATION/REFERENCE MATERIAL		111.84
02-27	HV	44903000404	02/06/04	CORR 02/18/04 DOC #4VA01000126		-111.84
				SUPPLIES AND MATERIALS TOTALS:		-104.81
EQUIPMENT						
03-05	F2	RN000006293	02/26/04	COMPUTER - ACER VERTON 7500G		1,075.00
03-08	F2	RN000006343	02/19/04	FAK/COPIER - XEROX MIFI		1,350.00
				EQUIPMENT TOTALS:		2,425.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,692.33
				OFFICE TOTALS:		54,692.33

FRANKED MAIL	46,041.98
PERSONNEL COMPENSATION	182,301.41
TRAVEL	13,207.34
RENT, COMMUNICATION, UTILITIES	9,649.25
PRINTING AND REPRODUCTION	39,983.02
OTHER SERVICES	2,839.92
SUPPLIES AND MATERIALS	9,853.01
EQUIPMENT	11,482.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,358.70
OFFICE TOTALS:	315,358.70

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010006	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	1,287.93
03-28	O5	4M2846101CC	DO	02/20/04	02/20/04	FRANKED MAIL	44,309.69
03-31	OP	4USPS020006	DO	02/01/04	02/29/04	FRANKED MAIL	444.36
							46,041.98

PERSONNEL COMPENSATION

01-09	P1	4TNO4000200	AYER BRENTON E	01/03/04	03/31/04	SHARED EMPLOYEE	3,422.23
01-09	P1	4TNO4000209	BEATY DONELLA Y	01/03/04	03/31/04	SECRETARY	5,206.00
01-28	P1	4TNO4000233	BUTTREY EMILY J	01/03/04	03/31/04	SCHEDULE COORDINATOR	8,322.23
01-28	P1	4TNO4000234	FRASIER IIBEECHER	01/03/04	03/31/04	CHIEF OF STAFF	28,111.10
01-30	P1	4TNO4000237	GAYNOR AUDREY	01/20/04	03/31/04	PAID INTERN	3,651.58
02-02	P1	4TNO4000240	HAYDEN TOM	01/03/04	03/31/04	PRESS SECRETARY	10,844.44
02-02	P1	4TNO4000243	HICKMAN JERRY B	01/03/04	03/31/04	FIELD REPRESENTATIVE	9,133.34
			LOWDERMILK SAMMY	01/03/04	03/31/04	CONSTITUENT SERVICES REPRESENTATIVE	10,611.11
			MASON WILLIAM E	01/03/04	03/31/04	CONSTITUENT SERVICES/SPECIAL PROJECTS	13,444.43
			MCBRIDE BRANDI C	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	9,955.56
			MCNEEL LORI	01/03/04	03/31/04	LEGIS ASST & RESEARCHER	9,533.33
			MYERS GLEN RAY	01/03/04	03/31/04	FIELD REPRESENTATIVE	7,177.77
			PURSER JOY E	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	10,111.11
			REEL MATTHEW N	01/03/04	03/31/04	FIELD REPRESENTATIVE	11,730.56
			ROBBINS JOHN RILEY	01/03/04	03/31/04	FIELD REPRESENTATIVE	9,133.34
			SCARBROUGH PAUL	03/01/04	03/31/04	CONSTITUENT SERVICES REPRESENTATIVE	2,750.00
			DO	01/03/04	02/29/04	PART-TIME EMPLOYEE	1,933.33
			SELLS SARAH	02/01/04	03/31/04	PART-TIME EMPLOYEE	1,952.17
			SIMPSON CICELY	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	16,722.22
			SMITH NOEL C	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	8,555.56
						PERSONNEL COMPENSATION TOTALS:	182,301.41

TRAVEL

01-09	P1	4TNO4000200	CITIBANK GOV CARD SERVICE	01/05/04	01/05/04	CAB FARE	60.00
01-09	P1	4TNO4000209	DO	01/07/04	01/07/04	STAFF AIRFARE 8484	258.70
01-28	P1	4TNO4000233	DO	01/19/04	01/19/04	TRAVEL SUBSISTENCE	414.09
01-28	P1	4TNO4000234	DO	01/19/04	01/19/04	MBR/STAFF AIRFARE	257.20
01-30	P1	4TNO4000237	CICELY SIMPSON	01/22/04	01/23/04	LOCAL TRANSPORTATION	13.00
02-02	P1	4TNO4000240	CITIBANK GOV CARD SERVICE	01/27/04	01/27/04	GASOLINE	27.56
02-02	P1	4TNO4000243	DO	01/26/04	01/26/04	MBR/STAFF AIRFARE	257.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. LINCOLN DAVIS—Con.						
02-02	PI 4TH04000244	DO	01/22/04	LODGING	56.11	56.11
02-03	PI 4TH04000246	DO	01/22/04	STAFF AIRFARE	130.10	130.10
02-03	PI 4TH04000247	DO	01/21/04	MBR AIRFARE	130.10	130.10
02-03	PI 4TH04000248	DO	01/24/04	GASOLINE	21.00	21.00
02-03	PI 4TH04000249	DO	01/26/04	GASOLINE	21.15	21.15
02-03	PI 4TH04000250	DO	01/26/04	GASOLINE	32.79	32.79
02-03	PI 4TH04000256	DO	01/26/04	PRIVATE AUTO MILEAGE	142.80	142.80
02-03	PI 4TH04000273	DO	01/30/04	LOCAL TRANSPORTATION	20.00	20.00
02-09	PI 4TH04000258	DO	01/30/04	GASOLINE	33.36	33.36
02-09	PI 4TH04000259	DO	02/04/04	GASOLINE	35.50	35.50
02-09	PI 4TH04000260	DO	01/29/04	GASOLINE	128.60	128.60
02-09	PI 4TH04000267	DO	02/02/04	BEECHER AIRFARE (H028L7)	60.00	60.00
02-09	PI 4TH04000263	DO	12/16/03	LOCAL TRANSPORTATION	32.00	32.00
02-09	PI 4TH04000264	DO	12/04/03	AIRFARE GLEN MYERS	130.10	130.10
02-09	PI 4TH04000265	DO	01/28/04	AIRFARE BEECHER (H02711)	130.10	130.10
02-09	PI 4TH04000266	DO	01/28/04	AIRFARE MEMBER (H027NL)	113.40	113.40
02-09	PI 4TH04000267	DO	01/20/04	PRIVATE AUTO MILEAGE	130.10	130.10
02-17	PI 4TH04000285	DO	02/05/04	AIRFARE FOR EMILY BUTTREY	130.10	130.10
02-12	PI 4TH04000287	DO	02/06/04	AIRFARE FOR TOM HAYDEN	23.28	23.28
02-18	PI 4TH04000291	DO	02/05/04	GASOLINE	33.55	33.55
02-18	PI 4TH04000292	DO	02/06/04	GASOLINE	37.00	37.00
02-18	PI 4TH04000293	DO	02/09/04	GASOLINE	128.60	128.60
02-18	PI 4TH04000297	DO	02/10/04	AIRFARE FOR BEECHER (H042FK)	128.60	128.60
02-18	PI 4TH04000298	DO	02/10/04	AIRFARE FOR HAYDEN (H03280)	128.60	128.60
02-18	PI 4TH04000299	DO	02/10/04	AIRFARE FOR MEMBER (H032F3)	130.10	130.10
02-18	PI 4TH04000300	DO	02/04/04	AIRFARE FOR BEECHER (H04KY1)	220.40	220.40
02-18	PI 4TH04000303	DO	01/22/04	AIRFARE FOR JOYE (RZPH1B)	15.00	15.00
02-18	PI 4TH04000305	DO	02/11/04	GASOLINE	226.52	226.52
02-18	PI 4TH04000302	DO	01/22/04	TRAVEL SUBSISTENCE	668.50	668.50
02-18	PI 4TH04000294	DO	01/29/04	PRIVATE AUTO MILEAGE	204.96	204.96
02-19	PI 4TH04000304	DO	02/10/04	TRAVEL SUBSISTENCE	128.60	128.60
02-19	PI 4TH04000315	DO	02/11/04	AIRFARE FOR EMILY	128.60	128.60
02-19	PI 4TH04000316	DO	02/13/04	AIRFARE FOR BRANDI	57.07	57.07
02-24	PI 4TH04000328	DO	02/18/04	LODGING	16.50	16.50
02-24	PI 4TH04000334	DO	02/12/04	GASOLINE	40.00	40.00
02-24	PI 4TH04000335	DO	02/13/04	GASOLINE	128.60	128.60
02-24	PI 4TH04000337	DO	02/22/04	AIRFARE FOR LOWDERMILK	31.00	31.00
02-24	PI 4TH04000338	DO	02/19/04	GASOLINE	29.15	29.15
02-24	PI 4TH04000339	DO	02/18/04	GASOLINE	33.00	33.00
02-24	PI 4TH04000340	DO	02/16/04	GASOLINE	128.60	128.60
02-24	PI 4TH04000341	DO	02/22/04	MBR AIRFARE HK96AM	128.60	128.60
02-24	PI 4TH04000342	DO	02/22/04	MBR AIRFARE H2862A	128.60	128.60
02-24	PI 4TH04000343	DO	02/22/04	AIRFARE FOR FRASIER HT96KZ	128.60	128.60

02-24	P1	4TN04000344	DO	02/12/04	02/12/04	AIRFARE FOR FRASIER HXG65Z	130.10
02-24	P1	4TN04000345	DO	02/12/04	02/12/04	AIRFARE FOR MEMBER HUSGCL	130.10
02-24	P1	4TN04000352	DO	02/18/04	02/19/04	LODGING FOR BECHER FRASIER	57.07
02-24	P1	4TN04000353	DO	01/08/04	01/08/04	BOOKING FEE	5.00
02-24	P1	4TN04000354	DO	01/22/04	01/22/04	GASOLINE	32.00
02-24	P1	4TN04000371	DO	02/06/04	02/10/04	CAR RENTAL	140.00
02-24	P1	4TN04000372	DO	02/09/04	02/09/04	GASOLINE	21.91
02-24	P1	4TN04000373	DO	01/12/04	02/11/04	PRIVATE AUTO MILEAGE	362.10
02-24	P1	4TN04000374	DO	02/03/04	02/04/04	LODGING	49.36
02-24	P1	4TN04000376	DO	01/05/04	02/12/04	PRIVATE AUTO MILEAGE	327.00
02-24	P1	4TN04000346	DO	02/11/04	02/21/04	TRAVEL SUBSISTENCE	185.38
02-26	P1	4TN04000356	DO	02/24/04	02/24/04	GASOLINE	30.00
02-26	P1	4TN04000357	DO	02/23/04	02/23/04	GASOLINE	29.00
02-26	P1	4TN04000355	DO	02/04/04	02/04/04	PRIVATE AUTO MILEAGE	67.50
02-27	HV	44903000402	DO	12/16/03	12/16/03	CORR 02/09/04 DOC #4TN04000263	-60.00
02-27	HV	44903000403	DO	12/04/03	12/04/03	CORR 02/09/04 DOC #4TN04000264	-32.00
02-28	HV	44903000406	DO	02/19/04	02/19/04	CHANGE BOC: 2101 TO 2125	31.00
02-28	HV	44903000406	DO	02/19/04	02/19/04	CHANGE BOC: 2101 TO 2125	-31.00
03-02	P1	4TN04000362	DO	02/27/04	02/27/04	AIRFARE FOR BECHER/H89904	130.10
03-02	P1	4TN04000363	DO	02/27/04	02/27/04	AIRFARE FOR LOWDERMILK/HH19N5	130.10
03-05	P1	4TN04000364	DO	02/11/04	02/11/04	LODGING	98.35
03-09	P1	4TN04000371	DO	01/12/04	01/20/04	PRIVATE AUTO MILEAGE	60.00
03-11	P1	4TN04000382	DO	03/04/04	03/05/05	TRAVEL SUBSISTENCE	145.66
03-11	P1	4TN04000384	DO	03/04/04	03/06/04	AIRFARE FOR EMILY	258.70
03-11	P1	4TN04000385	DO	03/07/04	03/07/04	AIRFARE FOR FRASIER	128.60
03-11	P1	4TN04000376	DO	02/02/04	02/29/04	PRIVATE AUTO MILEAGE	479.40
03-12	P1	4TN04000386	DO	03/04/04	03/05/04	AIRFARE FOR S: STAFFERS	128.60
03-12	P1	4TN04000387	DO	03/04/04	03/04/04	MBR AIRFARE HB581T	128.60
03-12	P1	4TN04000388	DO	02/25/04	02/25/04	AIRFARE FOR M: REEL H5RGJW	128.60
03-12	P1	4TN04000389	DO	03/02/04	03/02/04	AIRFARE FOR FRASIER H12UZA	128.60
03-12	P1	4TN04000390	DO	01/26/04	01/26/04	MBR AIRFARE HGNBZK	128.60
03-12	P1	4TN04000397	DO	03/04/04	03/05/04	LODGING	324.20
03-12	P1	4TN04000394	DO	03/04/04	03/04/04	AIRFARE FOR A: GAYNOR HXW9D	130.10
03-12	P1	4TN04000395	DO	03/07/04	03/07/04	MBR AIRFARE HMXZJK	128.60
03-15	P1	4TN04000396	DO	01/29/04	02/22/04	TRAVEL SUBSISTENCE	527.88
03-15	P1	4TN04000400	DO	02/28/04	03/05/04	TRAVEL SUBSISTENCE	210.02
03-15	P1	4TN04000401	DO	01/15/04	01/26/04	TRAVEL SUBSISTENCE	223.33
03-15	P1	4TN04000397	DO	03/04/04	03/04/04	GASOLINE	12.01
03-15	P1	4TN04000398	DO	03/05/04	03/05/04	LOCAL TRANSPORTATION	18.00
03-23	P1	4TN04000405	DO	01/12/04	01/12/04	GASOLINE	38.57
03-23	P1	4TN04000406	DO	03/21/04	01/21/04	GASOLINE	36.89
03-23	P1	4TN04000402	DO	03/05/04	03/05/04	TN-DC 1460	122.60
03-25	P1	4TN04000408	DO	03/22/04	03/22/04	AIRFARE - FRASIER	128.60
03-25	P1	4TN04000409	DO	03/10/04	03/10/04	AIRFARE - FRASIER	130.10
03-25	P1	4TN04000410	DO	03/13/04	03/13/04	AIRFARE - BUTTNEY	128.60
03-25	P1	4TN04000411	DO	03/11/04	03/11/04	AIRFARE - MEMBER AND BUTTNEY	260.20
03-25	P1	4TN04000417	DO	03/18/04	03/18/04	AIRFARE DC-TN - MEMBER	130.10
03-29	P1	4TN04000420	DO	03/21/04	03/22/04	LODGING	62.98
03-29	P1	4TN04000421	DO	03/21/04	03/21/04	GASOLINE	17.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. LINCOLN DAVIS—Con						
03-29	PI 47N4000423	DO	03/22/04	MEALS ON TRAVEL	28.00	28.00
03-29	PI 47N4000423	DO	03/10/04	LODGING	120.48	120.48
				TRAVEL TOTALS:	13,207.34	13,207.34
RENT COMMUNICATION UTILITIES						
01-09	PI 47N4000003	CHARTER COMMUNICATIONS	12/27/03	UTILITIES	50.70	50.70
01-13	PI 47N4000003	UNITED PARCEL SERVICE	01/09/04	OVERNIGHT MAIL	3.85	3.85
01-28	PI 47N4000027	DISH NETWORK	01/12/04	UTILITIES	51.92	51.92
01-28	PI 47N4000027	BEECHER FRASIER III	12/03/03	TELECOMMUNICATIONS CHARGES	305.02	305.02
01-28	PI 47N4000027	BELL SOUTH	12/03/03	TELECOMMUNICATIONS CHARGES	408.82	408.82
01-28	PI 47N4000027	CHARTER COMMUNICATIONS	01/27/04	UTILITIES	53.40	53.40
02-03	PI 47N40000251	BELL SOUTH	12/19/03	TELECOMMUNICATIONS CHARGES	372.82	372.82
02-03	CB NW402031855	UNITED PARCEL SERVICE	01/29/04	OVERNIGHT MAIL	33.20	33.20
02-09	PI 47N40000270	CITIZENS COMMUNICATIONS	12/19/03	TELECOMMUNICATIONS CHARGES	490.58	490.58
02-09	PI 47N40000268	MARY BETH HICKMAN	01/06/04	POSTAGE/MAILING SERVICE	118.00	118.00
02-09	PI 47N40000271	DO	11/01/03	UTILITIES	6.97	6.97
02-09	PI 47N40000261	TWIN LAKES TELEPHONE COOPERATV	01/01/04	TELECOMMUNICATIONS CHARGES	181.50	181.50
02-13	CB FXF0402134	FEDERAL EXPRESS CORP	01/23/04	OVERNIGHT MAIL	52.89	52.89
02-13	CB FXF0402134	DO	01/28/04	OVERNIGHT MAIL	275.28	275.28
02-19	PI 47N40000319	BELL SOUTH	01/09/04	TELECOMMUNICATIONS CHARGES	422.14	422.14
02-20	HV 445030003276	BEECHER FRASIER III	12/03/03	CORR. 01/30/04 DOC 47N04000234	305.02	305.02
02-20	C3 NW2004005100	CINGULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE	213.70	213.70
02-24	PI 47N40000331	CITIZENS COMMUNICATIONS	02/16/04	TELECOMMUNICATIONS CHARGES	230.96	230.96
02-24	PI 47N40000325	GLEN RAY MEYERS	12/09/03	TELECOMMUNICATIONS CHARGES	87.88	87.88
02-27	CB FXF0402274	FEDERAL EXPRESS CORP	02/11/04	OVERNIGHT MAIL	73.67	73.67
02-27	HV 44503000401	MARY BETH HICKMAN	11/01/03	CORR. 02/09/04 DOC #47N04000271	6.97	6.97
02-29	S5 DY466206999		01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,559.75	1,559.75
02-29	S5 DY466207002		01/01/04	DC TEL EQUIP (TRANSFER)	116.00	116.00
02-29	S5 DY466207003		01/01/04	DC TEL SERVICE (TRANSFER)	102.00	102.00
03-01	P2 HC03000360	WUTAKE ASSOCIATES INC	01/01/04	DC TEL TOLLS (TRANSFER)	261.19	261.19
03-02	C3 NW7004002900	CINGULAR INTERACTIVE	02/24/04	LM410 CORDLESS HEADSET SYSTEM	285.00	285.00
03-05	PI 47N40000368	BELL SOUTH	01/01/04	BLACKBERRY SERVICE	512.88	512.88
03-05	PI 47N40000366	CHARTER COMMUNICATIONS	01/19/04	TELECOMMUNICATIONS CHARGES	383.57	383.57
03-05	CB FXF0403054	FEDERAL EXPRESS CORP	02/27/04	UTILITIES	47.45	47.45
03-05	PI 47N40000367	TWIN LAKES TELEPHONE COOPERATV	01/28/04	OVERNIGHT MAIL	51.98	51.98
03-05	PI 47N40000365	VERIZON WIRELESS	02/01/04	TELECOMMUNICATIONS CHARGES	181.50	181.50
03-09	PI 47N40000375	DISH NETWORK	01/23/04	TELECOMMUNICATIONS CHARGES	109.94	109.94
03-09	PI 47N40000372	JOHN RILEY ROBBINS	02/12/04	UTILITIES	51.92	51.92
03-09	CB NW4030601837	UNITED PARCEL SERVICE	01/06/04	POSTAGE/MAILING SERVICE	43.24	43.24
03-11	PI 47N40000378	SAMMY D LOWDERMILK	03/03/04	OVERNIGHT MAIL	3.57	3.57
03-12	CB FXF0403174	FEDERAL EXPRESS CORP	01/06/04	TELECOMMUNICATIONS CHARGES	176.33	176.33
03-19	CB FXF040315A	DO	02/19/04	OVERNIGHT MAIL	23.63	23.63
03-23	PI 47N40000404	THOMAS HAYDEN	03/03/04	OVERNIGHT MAIL	8.47	8.47
03-23	PI 47N40000404		01/02/04	TELECOMMUNICATIONS CHARGES	154.27	154.27

03-25	P1	4TN04000416	BELL SOUTH	02/08/04	03/07/04	TELECOMMUNICATIONS CHARGES	418.76
03-25	P1	4TN04000407	CONFERENCECALL.COM	03/02/04	03/02/04	TELECOMMUNICATIONS CHARGES	41.87
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	03/09/04	03/09/04	OVERNIGHT MAIL	8.47
03-31	S5	DY409306333		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	33.94
03-31	S5	DY409306034		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	1,521.97
03-31	S5	DY409306939		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	56.00
03-31	S5	DY409306034		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	108.00
03-31	S5	DY409306947		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	266.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,649.25
02-29	S3	04060000186	PRINTING AND REPRODUCTION	02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	6.40
03-15	P1	4TN04000199	ACCURATE WORD LLC	03/03/04	03/03/04	PRINTING AND REPRODUCTION	96.00
03-15	P5	4M2846101A	ALLAN BRANDON	03/09/04	03/09/04	PRINTING AND REPRODUCTION	21,228.00
03-15	P5	4M2846102A	DO	03/09/04	03/09/04	PRINTING AND REPRODUCTION	2,990.00
03-15	P5	4M2846101B	GUY RANDALL JONES	01/25/04	01/25/04	PRINTING AND REPRODUCTION	10,483.30
03-15	P5	4M2846102B	DO	02/14/04	02/14/04	PRINTING AND REPRODUCTION	844.05
03-19	HR	ACH208723	ALLAN BRANDON	03/09/04	03/09/04	ACH PAYMENT RETURN	-21,228.00
03-19	HR	ACH208723	DO	03/09/04	03/09/04	ACH PAYMENT RETURN	-2,990.00
03-22	P1	4M28461RIA	DO	03/09/04	03/09/04	PRINTING AND REPRODUCTION	21,228.00
03-22	P1	4M28461R/A	DO	03/09/04	03/09/04	PRINTING AND REPRODUCTION	2,990.00
03-23	P1	4TN04000403	ACCURATE WORD LLC	03/04/04	03/04/04	PRINTING AND REPRODUCTION	4,171.77
03-25	P1	4TN04000412	DO	03/19/04	03/19/04	PRINTING AND REPRODUCTION	106.00
03-25	P1	4TN04000413	DAVID T. ANDRIUKIUS INC	03/19/04	03/19/04	PRINTING AND REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	39,983.02
01-09	P1	4TN04000207	SECURITY SERVICES OF MBORO INC	01/01/04	01/31/04	SECURITY AND RELATED SERVICE	24.95
02-02	P1	4TN04000445	DO	02/01/04	02/29/04	SECURITY AND RELATED SERVICE	24.95
02-09	P1	4TN04000272	MARY BETH HICKMAN	12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	3.50
02-12	P1	4TN04000784	COLD FEET CREATIVE	01/28/04	01/28/04	SERVICE CONTRACT	254.35
02-12	P1	4TN04000783	ELOISES CLEANING SERVICE	01/01/04	01/31/04	JANITORIAL AND RELATED SERVICE	100.00
02-20	P9	SAP04000702	SOZA AND COMPANY, LTD	02/01/04	02/29/04	TECHNICAL	747.74
02-27	HV	4A903000400	MARY BETH HICKMAN	12/01/03	12/31/03	CORR 02/01/04 DOC #4TN04000272	-3.50
03-03	P9	SAP34000701	SOZA AND COMPANY, LTD	01/01/04	01/31/04	TECHNICAL	747.74
03-11	P1	4TN04000693	ITWINSSEL PRESS SERVICE	01/31/04	01/31/04	CLIPPING SERVICE	129.00
03-16	P1	4TN04000691	LINDA KUBY (VENDOR)	03/07/04	03/07/04	JANITORIAL AND RELATED SERVICE	40.00
03-19	P9	SAP04000703	SOZA AND COMPANY, LTD	03/01/04	03/31/04	TECHNICAL	747.74
03-29	P1	4TN04000474	SECURITY SERVICES OF MBORO INC	03/31/04	03/31/04	SECURITY AND RELATED SERVICE	24.95
						OTHER SERVICES TOTALS:	2,839.92
01-09	P1	4TN04000706	SUPPLIES AND MATERIALS	02/01/04	02/01/05	PUBLICATION/REFERENCE MATERIAL	27.50
01-09	P1	4TN04000208	THE REVIEW APPAL	02/04/04	02/04/05	PUBLICATION/REFERENCE MATERIAL	82.00
01-09	P1	4TN04000210	THE WASHINGTON POST	01/16/04	01/13/05	PUBLICATION/REFERENCE MATERIAL	96.72
01-14	P1	4TN04000216	A 7 OFFICE RESOURCES INC	01/07/04	01/07/04	OFFICE SUPPLIES	17.24
01-14	P1	4TN04000177	SCOTT COUNTY NEWS	01/24/04	01/24/05	PUBLICATION/REFERENCE MATERIAL	20.00
01-28	P1	4TN04000230	CITIZEN GILES JARL PRESS	12/14/03	12/24/04	PUBLICATION/REFERENCE MATERIAL	27.00
01-28	P1	4TN04000132	SOUTH PITTSBURGH HUSTLER	02/14/04	02/13/05	PUBLICATION/REFERENCE MATERIAL	32.00
01-28	P1	4TN04000431	SOUTHERN STANDARD	01/24/04	01/30/05	PUBLICATION/REFERENCE MATERIAL	82.00
01-28	P1	4TN04000205	THE EXTORTION	02/05/04	02/05/05	PUBLICATION/REFERENCE MATERIAL	58.00
01-28	P1	4TN04000429	THE WASHINGTON POST	01/16/04	01/16/05	PUBLICATION/REFERENCE MATERIAL	96.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	TAXES	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER SERVICE INFORMATION ALL - Con						
2004 HOH LINCOLN DAVIS - Con						
01-31	SI	1-11-04-7	01/01/04	OFFICE SUPPLY (TRANSFER)	1,115.75	
01-31	HW	02-04-04	12/23/03	CORR. 1/28/04 DOC #41N04000230	-27.00	
02-02	PI	02-04-04	01/25/05	PUBLICATION/REFERENCE MATERIAL	44.00	
02-04	PI	41N04000257	02/18/05	PUBLICATION/REFERENCE MATERIAL	24.00	
02-05	PI	41N04000258	02/01/05	PUBLICATION/REFERENCE MATERIAL	26.00	
02-09	PI	41N04000259	02/02/04	OFFICE SUPPLIES	971.57	
02-12	PI	41N04000260	01/25/04	PUBLICATION/REFERENCE MATERIAL	7.20	
02-18	PI	41N04000301	01/30/04	OFFICE SUPPLIES	75.74	
02-18	PI	41N04000266	02/09/04	OFFICE SUPPLIES	589.99	
02-19	PI	41N04000317	03/02/04	PUBLICATION/REFERENCE MATERIAL	23.00	
02-19	PI	41N04000318	02/27/04	PUBLICATION/REFERENCE MATERIAL	20.00	
02-20	PI	41N04000269	03/31/04	PUBLICATION/REFERENCE MATERIAL	90.00	
02-20	PI	41N04000270	02/03/04	OFFICE SUPPLIES	1,391.35	
02-24	PI	41N04000350	02/03/04	OFFICE SUPPLIES	61.43	
02-24	PI	41N04000351	02/02/04	HABITATION EXPENSE	899.85	
02-24	PI	41N04000330	02/15/05	PUBLICATION/REFERENCE MATERIAL	53.00	
02-24	PI	41N04000331	02/15/04	BOTTLED WATER	16.61	
02-24	PI	41N04000332	03/01/04	PUBLICATION/REFERENCE MATERIAL	24.00	
02-24	PI	41N04000320	02/09/04	PUBLICATION/REFERENCE MATERIAL	96.00	
02-24	PI	41N04000321	03/11/04	PUBLICATION/REFERENCE MATERIAL	58.00	
02-24	PI	41N04000333	02/11/04	OFFICE SUPPLIES	72.00	
02-24	PI	41N04000332	02/11/04	OFFICE SUPPLIES	50.00	
02-24	PI	41N04000336	02/17/04	OFFICE SUPPLIES	450.00	
02-29	SI	04050000262	02/01/04	OFFICE SUPPLY (TRANSFER)	676.61	
03-09	PI	41N04000374	02/25/04	OFFICE SUPPLIES	106.56	
03-09	PI	41N04000373	02/01/04	OFFICE SUPPLIES	37.79	
03-11	PI	41N04000375	01/26/04	BOTTLED WATER	91.13	
03-11	PI	41N04000383	02/17/05	PUBLICATION/REFERENCE MATERIAL	29.00	
03-11	PI	41N04000381	03/08/05	PUBLICATION/REFERENCE MATERIAL	41.00	
03-11	PI	41N04000380	03/02/04	OFFICE SUPPLIES	40.50	
03-11	PI	41N04000377	02/29/04	OFFICE SUPPLIES	257.65	
03-18	P2	05300166	02/05/04	NAMETAGS W/MAGNETIC BACKING #	192.00	
03-25	PI	41N04000414	03/11/04	OFFICE SUPPLIES	99.99	
03-25	PI	41N04000415	03/10/04	OFFICE SUPPLIES	51.35	
03-31	SI	04051900245	03/01/04	OFFICE SUPPLY (TRANSFER)	1,608.26	
SUPPLIES AND MATERIALS TOTALS:					9,853.01	
01-30	S8	M4000276234	01/01/04	EQUIPMENT MAINT (TRANSFER)	1,972.58	
02-29	S8	M4000276155	02/01/04	EQUIPMENT MAINT (TRANSFER)	1,972.58	
03-10	PI	PJ000029412	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,130.02	
03-10	PI	44513500240	02/04/04	DISTRICT OFFICE CREDENZAS	1,650.00	
03-29	PI	44513000267	02/25/04	DVD CAMCORDER	899.99	
03-29	PI	44513000273	02/27/04	DISTRICT OFFICE FURNITURE	755.00	
03-30	S8	M4000300890	03/01/04	EQUIPMENT MAINT (TRANSFER)	1,972.58	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. LINCOLN DAVIS—Con						
02-26	P1 4TN04000358	DO	05/23/03	DUPLICATE PAYMENT REPAYMENT		271.00
02-26	P1 4TN04000359	DO	11/05/03	LOCAL TRANSPORTATION		27.00
02-26	P1 4TN04000360	DO	11/17/03	MSR AIRFARE 9413		127.50
02-26	P1 4TN04000361	DO	06/13/03	AIRFARE FOR FRASER 3517		249.50
02-26	P1 4TN04000362	DO	12/16/03	LOCAL TRANSPORTATION		60.00
02-27	HV 44903000402	DO	12/04/03	AIRFARE GLEN MYERS		32.00
02-27	HV 44903000403	DO	12/17/03	PRIVATE AUTO MILEAGE		57.00
03-09	P1 4TN04000370	JOHN RILEY ROBBINS		TRAVEL TOTALS:	1,526.50	
RENT, COMMUNICATION, UTILITIES						
01-05	C3 NW200335700	CINGULAR INTERACTIVE	11/01/03	BLACKBERRY SERVICE		170.96
01-05	C8 FXF031231A	FEDERAL EXPRESS CORP	12/08/03	OVERNIGHT MAIL		41.46
01-06	C8 NW401061923	UNITED PARCEL SERVICE	12/30/03	OVERNIGHT MAIL		10.50
01-07	P9 TN0401R401A	CITY OF JAMESTOWN	01/01/04	JAMESTOWN RENT		3,000.00
01-07	P9 TN0402R401A	P & G PROPERTIES	01/01/04	ROCKWOOD RENT		3,250.00
01-07	P9 TN0403R401A	STEVE BOSTELMAN &	01/01/04	COLUMBIA RENT		8,000.00
01-07	P9 TN0404R401A	WM DEVELOPMENT	01/01/04	MCMINVILLE RENT		6,250.00
01-09	P1 4TN04000212	BELL SOUTH	11/19/03	TELECOMMUNICATIONS CHARGES		372.82
01-09	P1 4TN04000196	CITIBANK GOV CARD SERVICE	12/29/03	EXPRESS MAIL SERVICE		13.65
01-09	C8 FXF040109A	FEDERAL EXPRESS CORP	12/10/03	OVERNIGHT MAIL		252.91
01-09	C8 FXF040109A	DO	12/19/03	OVERNIGHT MAIL		28.62
01-09	P1 4TN04000199	THOMAS HAYDEN	01/01/04	TELECOMMUNICATIONS CHARGES		229.40
01-09	P1 4TN04000214	TWIN LAKES TELEPHONE COOPERATV	12/01/03	TELECOMMUNICATIONS CHARGES		181.50
01-14	P1 4TN04000218	CHARLES COMMUNICATIONS	11/27/03	UTILITIES		47.45
01-28	C3 NW200402800	CINGULAR INTERACTIVE	12/01/03	BLACKBERRY SERVICE		183.37
01-31	S5 DY403306597		12/01/03	DISTRICT OFC TEL TOLLS (TRFR)		1,094.46
01-31	S5 DY403307002		12/01/03	DC TEL EQUIP (TRANSFER)		200.00
01-31	S5 DY403307005		12/01/03	DC TEL SERVICE (TRANSFER)		107.00
01-31	S5 DY403307006		12/01/03	DC TEL TOLLS (TRANSFER)		340.58
02-20	HV 44903000326	CITIBANK GOV CARD SERVICE	12/03/03	TELECOMMUNICATIONS CHARGES		305.02
02-24	P1 4TN04000348	MARY BETH HICKMAN	12/29/03	POSTAGE/MAILING SERVICE		13.65
02-27	HV 44903000401	JOHN RILEY ROBBINS	11/01/03	UTILITIES		6.97
03-09	P1 4TN04000369	SUNKURR, INC	12/20/03	POSTAGE/MAILING SERVICE		20.60
03-18	P2 HCVO4000481	DO	03/16/04	WIRE LABOR		1,140.00
03-18	P2 HCVO4000481	DO	03/16/04	WIRE MATERIAL		624.00
03-18	P2 HCVO4000481	DO	03/16/04	TECHNICIAN LABOR		100.00
03-24	P2 HCVO400273	DO	03/15/04	PARTNER ACS PROCESSOR MODULE		900.00
03-24	P2 HCVO400273	DO	03/15/04	PARTNER 5 SLOT CARRIER WITH CO		143.25
03-24	P2 HCVO400273	DO	03/15/04	PARTNER CIRCUIT MODULE		350.00
03-24	P2 HCVO400273	DO	03/15/04	PARTNER VOICE MAIL REL 3.0		500.00
03-24	P2 HCVO400273	DO	03/15/04	PARTNER TELSET 18 BUTTON WITH		1,176.25
03-24	P2 HCVO400273	DO	03/15/04	TECHNICIAN LABOR		600.00
03-25	P1 4TN04000418	FEDERAL EXPRESS CORP	09/18/03	POSTAGE		31.85
RENT, COMMUNICATION, UTILITIES TOTALS:					29,686.28	

01-09	P1	4TN04000198	PRINTING AND REPRODUCTION	12/29/03	12/29/03	PRINTING AND REPRODUCTION	577.50
01-14	P2	OS929531	DAVID L. ANDRIUKTUS, INC	12/17/03	12/17/03	BUSINESS CARDS - 1000 @ 55.00	55.00
02-09	P5	3M2846104A	ACCURATE WORD, LLC	12/16/03	12/16/03	PRINTING AND REPRODUCTION	9,780.00
02-09	P5	3M2846104B	ALLAN BRADON	12/03/03	12/03/03	PRINTING AND REPRODUCTION	4,199.21
03-03	OP	4GPF00204001	MAILING SOLUTIONS PARTNERS	12/18/03	12/18/03	PRINTING	61.00
			PUBLIC PRINTER				14,632.71
PRINTING AND REPRODUCTION TOTALS:							
01-28	P1	4TN04000226	OTHER SERVICES	12/31/03	12/31/03	CLIPPING SERVICE	173.00
02-12	P1	4TN04000274	TENNESSEE PRESS SERVICE	12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	100.00
02-27	HV	44903000400	ELOISES CLEANING SERVICE	12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	3.50
			MARY BETH HICKMAN				276.50
OTHER SERVICES TOTALS:							
01-09	P1	4TN04000188	SUPPLIES AND MATERIALS	12/16/03	12/16/03	OFFICE SUPPLIES	51.00
01-09	P1	4TN04000189	A-Z OFFICE RESOURCES INC	12/23/03	12/23/03	OFFICE SUPPLIES	94.04
01-09	P1	4TN04000201	DO	12/24/03	12/24/03	OFFICE SUPPLIES	16.56
01-09	P1	4TN04000202	DO	12/24/03	12/24/03	OFFICE SUPPLIES	11.19
01-09	P1	4TN04000215	DO	12/29/03	12/29/03	OFFICE SUPPLIES	1,848.32
01-09	P1	4TN04000190	BEECHER FRASIER III	12/29/03	12/29/03	OFFICE SUPPLIES	735.28
01-09	P1	4TN04000191	DO	12/29/03	12/29/03	OFFICE SUPPLIES	1,787.53
01-09	P1	4TN04000192	DO	12/29/03	12/29/03	OFFICE SUPPLIES	526.79
01-09	P1	4TN04000193	DO	12/29/03	12/29/03	OFFICE SUPPLIES	493.86
01-09	P1	4TN04000213	K.B. WATERS	12/23/03	12/23/03	BOTTLED WATER	13.50
01-09	P1	4TN04000197	MATTHEW REEL	12/24/03	12/24/03	OFFICE SUPPLIES	157.07
01-09	P1	4TN04000211	THE TENNESSEAN	12/12/03	12/12/03	PUBLICATION/REFERENCE MATERIAL	7.20
01-14	P2	OS529603	ACCUCOM SYSTEMS	12/22/03	12/22/03	TONER #01339A	399.86
01-14	P2	OS529603	DO	12/22/03	12/22/03	TONER #5N4305	103.50
01-28	P1	4TN04000223	A Z OFFICE RESOURCES INC	12/24/03	12/24/03	OFFICE SUPPLIES	94.04
01-28	P1	4TN04000220	CHATTANOOGA COCA-COLA BOTTLING	12/31/03	12/31/03	BOTTLED WATER	12.99
01-28	P1	4TN04000221	DEER PARK SPRING WATER	12/10/03	12/26/03	BOTTLED WATER	31.98
01-30	P1	4TN04000219	CRYSTAL SPRINGS	12/19/03	01/01/04	BOTTLED WATER	21.24
01-31	HV	44901000665	DO	11/05/03	11/05/03	FRAMING (TRANSFER)	50.00
01-31	S1	04031000366	CITIZEN/NOLES FREE PRESS	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-90.95
01-31	HV	44903000293	ATTRIONICA	12/23/03	12/24/04	PUBLICATION/REFERENCE MATERIAL	21.00
02-03	P2	OSW571	ATTRIONICA	12/31/03	12/31/03	SCANNER - HPSCANJET 3970 DIG F	98.00
02-29	S1	04060000261	BOISE OFFICE SOLUTIONS	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-42.05
03-29	P2	OS529607	DO	12/22/03	12/22/03	BOARDS 3X5 MAGNETIC ERASE #14	242.52
							6,590.47
SUPPLIES AND MATERIALS TOTALS:							
01-07	P1	44613000142	EQUIPMENT	12/12/03	12/12/03	CAMERA	589.94
01-30	S8	PL000285974	MATTHEW REEL	12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	449.42
01-30	S8	PL000286105	ATTRIONICA	12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,052.63
02-11	F2	RN000005855	DO	01/12/04	01/12/04	PRINTER - HP 4500DN	2,352.14
02-19	F2	RN000005977	DO	02/09/04	02/09/04	PRINTER - HP 4300DINSL	2,594.00
02-19	F2	RN000005978	DO	02/09/04	02/09/04	PRINTER - HP 4300DINSL	2,594.00
02-24	F2	RN000006062	DO	02/09/04	02/09/04	PRINTER - HP 4300DINSL	2,594.00
02-29	S8	PL000295344	DO	01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	692.65
03-04	F2	RN000006209	CANON USA	01/14/04	01/14/04	COPIER - CANON CR3200	12,235.00
03-04	F2	RN000006209	DO	02/24/04	02/24/04	FAX MACHINE - CANON LC710	1,827.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. LINCOLN DAVIS—Con.						
				EQUIPMENT TOTALS:	26,980.78	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,246.27	
OFFICE TOTALS:						
2004 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	865.53	865.53
				PERSONNEL COMPENSATION	186,305.46	186,305.46
				PERSONNEL BENEFITS	1,263.02	1,263.02
				TRAVEL	15,502.10	15,502.10
				RENT, COMMUNICATION, UTILITIES	12,803.04	12,803.04
				PRINTING AND REPRODUCTION	3,273.22	3,273.22
				OTHER SERVICES	6,127.84	6,127.84
				SUPPLIES AND MATERIALS	4,319.42	4,319.42
				EQUIPMENT	10,460.25	10,460.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,919.88	240,919.88
				OFFICE TOTALS:	240,919.88	240,919.88
OFFICIAL EXPENSES OF MEMBERS						
02-27	OP	4USPS010006		FRANKED MAIL	418.55	418.55
03-31	OP	4USPS020006		FRANKED MAIL	446.98	446.98
				DO	865.53	865.53
PERSONNEL COMPENSATION						
				CONE III WILLIAM H	7,379.53	7,379.53
				CRUZ LUIS	7,379.53	7,379.53
				FIELDS MARIVIC IOANN	8,481.00	8,481.00
				GLORIA TODD	15,440.72	15,440.72
				HUNTER AARON	12,456.46	12,456.46
				LEAVANDOSKY STACEY E	2,606.06	2,606.06
				MYERS CARLA J	9,806.16	9,806.16
				PATTON CYNTHIA A	14,444.20	14,444.20
				POOLE JESSICA	13,251.57	13,251.57
				SANCHEZ CARIDAD E	10,071.19	10,071.19
				SHERMAN LISA	26,768.16	26,768.16
				SMITH DONNA H	14,576.73	14,576.73
				VAN AUKEN KELLEY	8,481.00	8,481.00
				VELASQUEZ MICHAEL B	16,932.72	16,932.72
				YOUNG SPENCER	5,833.34	5,833.34
				DO	2,590.93	2,590.93
				ZAVALA PATRICIA	9,806.16	9,806.16
				PERSONNEL BENEFITS	186,305.46	186,305.46
01	31	S7	04031000067	TRANSIT BENEFITS	421.14	421.14
FRANKED MAIL TOTALS:						
01/31/04				FRANKED MAIL	418.55	418.55
02/29/04				FRANKED MAIL	446.98	446.98
03/31/04				STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	7,379.53	7,379.53
03/31/04				STAFF ASSISTANT	7,379.53	7,379.53
03/31/04				COMMUNITY REPRESENTATIVE	8,481.00	8,481.00
03/31/04				DISTRICT DIRECTOR	15,440.72	15,440.72
03/31/04				PRESS SECRETARY	12,456.46	12,456.46
02/29/04				SHARED EMPLOYEE	2,606.06	2,606.06
03/31/04				LEGISLATIVE ASSISTANT	9,806.16	9,806.16
03/31/04				EXECUTIVE ASSISTANT	14,444.20	14,444.20
03/31/04				DEPUTY DISTRICT DIRECTOR	13,251.57	13,251.57
03/31/04				SENIOR COMMUNITY REPRESENTATIVE	10,071.19	10,071.19
03/31/04				CHIEF OF STAFF	26,768.16	26,768.16
03/31/04				LEGISLATIVE COUNSEL	14,576.73	14,576.73
03/31/04				COMMUNITY REPRESENTATIVE	8,481.00	8,481.00
03/31/04				LEGISLATIVE DIRECTOR	16,932.72	16,932.72
02/01/04				LEGISLATIVE ASSISTANT/LEGISLATIVE COUNSEL	5,833.34	5,833.34
03/31/04				LEGISLATIVE CORRESPONDENT	2,590.93	2,590.93
03/31/04				LEGISLATIVE ASSISTANT	9,806.16	9,806.16
01/01/04				TRANSIT BENEFITS	421.14	421.14

02-27	S7	04058000065				02/01/04	02/29/04	TRANSIT BENEFITS	421.10
03-31	S7	04091000070				03/01/04	03/31/04	TRANSIT BENEFITS	420.78
								PERSONNEL BENEFITS TOTALS:	1,263.02
TRAVEL									
01-28	P1	4CA53000126	HON, SUSAN A DAVIS			01/06/04	01/06/04	LOCAL TRANSPORTATION	14.00
02-03	P1	4CA53000130	DO			01/27/04	01/27/04	LOCAL TRANSPORTATION	70.00
02-03	P1	4CA53000131	DO			01/08/04	01/08/04	LOCAL TRANSPORTATION	70.00
02-11	P1	4CA53000137	CYNTHIA A PATTON			01/30/04	02/03/04	LOCAL TRANSPORTATION	130.00
02-11	P1	4CA53000138	DO			02/01/04	02/03/04	MEALS ON TRAVEL	57.67
02-11	P1	4CA53000135	KELLEY VAN AUKEN			01/08/04	01/29/04	PRIVATE AUTO MILEAGE	86.25
02-11	P1	4CA53000141	LISA SHERMAN			01/24/04	02/03/04	CAR RENTAL	303.19
02-11	P1	4CA53000143	DO			02/03/04	02/03/04	LOCAL TRANSPORTATION	23.00
02-11	P1	4CA53000134	LUIS CRUZ			01/08/04	01/12/04	PRIVATE AUTO MILEAGE	9.88
02-11	P1	4CA53000144	SPENCER P. YOUNG			01/29/04	02/02/04	GASOLINE	44.07
02-11	P1	4CA53000145	DO			01/24/04	02/02/04	CAR RENTAL	253.48
02-11	P1	4CA53000146	DO			01/24/04	02/02/04	R/T AIRFARE DCA-SAN 9066	301.40
02-11	P1	4CA53000147	DO			02/02/04	02/02/04	O/W AIRFARE DCA-SAN 9060	165.50
02-11	P1	4CA53000136	TODD R GLORIA,			01/06/04	01/29/04	PRIVATE AUTO MILEAGE	125.25
02-12	P1	4CA53000149	ARON HUNTER			02/01/04	02/06/04	GASOLINE	40.11
02-12	P1	4CA53000150	DO			01/29/04	02/06/04	CAR RENTAL	214.99
02-12	P1	4CA53000151	CARIDAD E SANCHEZ			01/06/04	01/29/04	PRIVATE AUTO MILEAGE	141.75
02-12	P1	4CA53000152	CYNTHIA A PATTON			01-30/04	02/03/04	CAR RENTAL	166.95
02-12	P1	4CA53000153	DO			02/03/04	02/03/04	GASOLINE	13.15
02-13	P1	4CA53R00147	LISA SHERMAN			02-02/04	02/02/04	O/W AIRFARE DCA-SAN 9060	165.50
02-20	P1	4CA53000156	CARLA J MYERS			01/25/04	02/02/04	CAR RENTAL	211.78
02-20	P1	4CA53000155	DONNA SMITH			01/06/04	01/07/04	LOGGING	79.18
02-20	P1	4CA53000159	DO			01/11/04	02/06/04	LOCAL TRANSPORTATION	48.00
02-20	P1	4CA53000160	DO			01/08/04	02/06/04	GASOLINE	98.44
02-20	P1	4CA53000161	DO			01/06/04	01/11/04	CAR RENTAL	177.68
02-20	P1	4CA53000162	DO			01/06/04	01/06/04	LOCAL TRANSPORTATION	3.00
02-20	P1	4CA53000163	DO			01/17/04	01/24/04	CAR RENTAL	136.57
02-23	HR	ACH206105	SPENCER P. YOUNG			02/02/04	02/02/04	ACH PAYMENT RETURN	165.50
02-24	P1	4CA53000165	DONNA SMITH			02/01/04	02/06/04	CAR RENTAL	152.73
03-03	P1	4CA53000169	CARIDAD F SANCHEZ			02/03/04	02/28/04	PRIVATE AUTO MILEAGE	187.13
03-03	P1	4CA53000170	TODD R GLORIA			02-03/04	02/28/04	PRIVATE AUTO MILEAGE	127.13
03-16	P1	4CA53000172	DONNA SMITH			02/26/04	02/26/04	PRIVATE AUTO MILEAGE	22.50
03-16	P1	4CA53000173	JESSICA POOLE			02/02/04	02/02/04	PRIVATE AUTO MILEAGE	6.75
03-16	P1	4CA53000174	KELLEY VAN AUKEN			02/01/04	02/28/04	PRIVATE AUTO MILEAGE	108.75
03-16	P1	4CA53000176	LISA SHERMAN			03/01/04	03/07/04	PRIVATE AUTO MILEAGE	301.40
03-16	P1	4CA53000177	DO			03/01/04	03/07/04	CAR RENTAL	202.39
03-16	P1	4CA53000178	DO			03/06/04	03/06/04	GASOLINE	13.41
03-16	P1	4CA53000175	LUIS CRUZ			02/05/04	02/26/04	PRIVATE AUTO MILEAGE	72.00
03-19	P1	4CA53000183	SPENCER P. YOUNG			01/04/04	03/09/04	CAR RENTAL	187.16
03-19	P1	4CA53000184	DO			03/04/04	03/09/04	LOCAL TRANSPORTATION	25.00
03-19	P1	4CA53000185	DO			03/07/04	03/09/04	GASOLINE	49.45
03-26	P1	4CA53000188	CITIBANK GOV CARD SERVICE			02/22/04	07/22/04	ONE WAY (SAN-DCA) DAVIS 3194	288.70
03-26	P1	4CA53000189	DO			02/26/04	02/29/04	R/T (IAD-SAN-) DAVIS 3761	905.20
03-26	P1	4CA53000191	DO			02/01/04	02/01/04	ONE WAY (DCA-SAN) DAVIS 1606	290.20
03-26	P1	4CA53000192	DO			02/01/04	02/03/04	ONE WAY (SAN-IAD) DAVIS 1607	445.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SUSAN A. DAVIS—Con.						
03-26	P1	42455193	01/26/04	ONE WAY (SAN DCA) DAVIS 1080	1,242.20	
03-26	P1	42455194	02/03/04	R/T DCA-SAN CONE 1624	316.40	
03-26	P1	42455195	01/30/04	R/T DCA-SAN SMITH 9114	301.00	
03-26	P1	4245300197	02/02/04	R/T BWI-SAN A. PATTON 0171	231.38	
03-26	P1	4245300198	01/30/04	R/T BWI-SAN C. PATTON 0170	231.38	
03-26	P1	4245300199	02/02/04	R/T DCA-SAN ZAVALA 9243	316.40	
03-26	P1	4245300200	01/25/04	R/T DCA-SAN SMITH 9112	401.00	
03-26	P1	4245300202	01/17/04	R/T DCA-SAN SMITH 9113	401.00	
03-26	P1	4245300204	02/02/04	R/T DCA-SAN CONE 8989	301.00	
03-26	P1	4245300206	01/08/04	R/T (IAD-SAN) DAVIS 9096	890.00	
03-26	P1	4245300208	01/30/04	R/T DCA-SAN HUNTER 0823	316.40	
03-26	P1	4245300209	03/05/04	R/T (IAD-SAN) DAVIS 9969	905.20	
03-26	P1	4245300210	01/28/04	ONE WAY (IAD-SAN) DAVIS 1260	460.10	
03-26	P1	4245300211	01/25/04	R/T DCA-SAN MYERS 0719	316.40	
03-26	P1	4245300212	02/14/04	ONE WAY (DCA-SAN) DAVIS 2128	270.20	
03-26	P1	4245300214	03/16/04	ONE WAY (IAD-SAN) DAVIS 4684	460.10	
03-26	P1	4245300215	01/22/04	R/T (IAD-SAN) DAVIS 0215	905.20	
03-26	P1	4245300216	02/02/04	ONE WAY (SAN DCA) SHERMAN 9060	150.50	
03-31	P1	42453000221	02/02/04	LODGING	646.00	
03-31	P1	42453000217	03/05/04	LOCAL TRANSPORTATION	120.00	
TRAVEL TOTALS:					15,902.10	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	CA5301R0401	01/01/04	SAN DIEGO RENT	3,493.10	
01-31	HV	4490100083	01/31/04	HIR GRAPHICS (TRANSFER)	3.00	
02-11	P1	42453000140	01/16/04	POSTAGE/MAILING SERVICE	5.30	
02-13	P1	42453000154	01/29/04	STAMPS	74.00	
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE	13.79	
02-20	P9	CA5301R0402	02/01/04	SAN DIEGO RENT	3,493.10	
02-29	S3	04060600008	02/01/04	HIR GRAPHICS (TRANSFER)	3.00	
02-29	S5	DY46201553	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	74.99	
02-29	S5	DY46201557	01/01/04	DC TEL EQUIP (TRANSFER)	52.00	
02-29	S5	DY46201558	01/01/04	DC TEL SERVICE (TRANSFER)	130.00	
02-29	S5	DY46201559	01/01/04	DC TEL TOLLS (TRANSFER)	543.56	
03-16	P1	42453000181	02/01/04	UTILITIES	104.60	
03-19	P9	CA5301R0403	02/02/04	POSTAGE/MAILING SERVICE	5.74	
03-26	P1	42453000213	03/01/04	SAN DIEGO RENT	3,493.10	
03-26	P1	040950600006	01/19/04	TELECOMMUNICATIONS CHARGES	459.22	
03-31	S5	DY409301528	03/31/04	HIR GRAPHICS (TRANSFER)	3.00	
03-31	S5	DY409301532	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	52.77	
03-31	S5	DY409301533	02/28/04	DC TEL EQUIP (TRANSFER)	52.00	
03-31	S5	DY409301533	02/28/04	DC TEL SERVICE (TRANSFER)	132.00	
03-31	S5	DY409301534	02/28/04	DC TEL TOLLS (TRANSFER)	614.77	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,803.04	

01-16	P1	4CA53000120	LISA SHERMAN	01/12/04	01/12/04	PRINTING AND REPRODUCTION	161.94
01-16	P1	4CA53000119	TODD R GLORIA	01/09/04	01/09/04	PRINTING AND REPRODUCTION	47.44
02-20	P1	4CA53000157	CANTRELL/CUTTER PRINTING	01/08/04	01/08/04	PRINTING AND REPRODUCTION	2,773.00
02-26	P1	4CA53000166	DAVID L ANDRIUKITUS, INC.	02/19/04	02/19/04	PRINTING AND REPRODUCTION	91.82
02-26	P1	4CA53000167	DO	02/20/04	02/20/04	PRINTING AND REPRODUCTION	189.82
02-29	S3	04060000045		02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	3,273.22
OTHER SERVICES							
02-12	P1	4CA53000148	SAN DIEGO CLIPPING SERVICE	02/02/04	02/02/04	CLIPPING SERVICE	42.90
02-20	P9	SAP04000802	SOZA AND COMPANY, LTD	02/01/04	02/29/04	TECHCARE	747.24
02-24	P1	4CA53000164	CONGRESSIONAL MANAGEMENT FNDN	02/02/04	02/02/04	SERVICE CONTRACT	3,631.12
03-03	P9	SAP04000801	SOZA AND COMPANY, LTD	01/01/04	01/31/04	TECHCARE	747.24
03-16	P1	4CA53000179	SAN DIEGO CLIPPING SERVICE	03/01/04	03/01/04	CLIPPING SERVICE	42.90
03-16	P1	4CA53000171	VIDEO MONITORING SERVICES	01/31/04	01/31/04	SECURITY AND RELATED SERVICE	169.20
03-19	P9	SAP04000803	SOZA AND COMPANY, LTD	03/01/04	03/31/04	TECHCARE	747.24
						OTHER SERVICES TOTALS:	6,127.84
SUPPLIES AND MATERIALS							
01-30	P1	4CA53000127	CYNTHIA A PATTON	01/21/04	01/21/04	OFFICE SUPPLIES	32.53
01-31	S1	04031000838		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	945.41
02-03	P2	OSS29987	BOISE OFFICE SOLUTIONS	01/22/04	01/22/04	MESSAGE BOARD - QUARTER PERSON	36.06
02-03	P1	4CA53000132	OFFICE DEPOT	01/20/04	01/20/04	OFFICE SUPPLIES	57.93
02-11	P1	4CA53000139	JESSICA POOLE	02/01/04	02/01/04	FOOD & BEVERAGE FOR MEETINGS	81.27
02-11	P1	4CA53000133	LISA SHERMAN	01/30/04	02/01/04	FOOD & BEVERAGE FOR MEETINGS	258.24
02-11	P1	4CA53000142	DO	01/23/04	01/23/04	OFFICE SUPPLIES	41.90
02-29	S1	04060000055		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	225.42
03-02	P2	OSS30371	BOISE OFFICE SOLUTIONS	02/24/04	02/24/04	SMART SORTER SYSTEM W/FRAY #	31.04
03-02	P2	OSS30371	DO	02/24/04	02/24/04	SMART SORTER #345106	7.94
03-02	P2	OSS30371	DO	02/24/04	02/24/04	MONOGRAM COTTON PROJECT PLANNER	4.83
03-09	P2	OSS30372	ALLIANCE MICRO	02/23/04	02/23/04	HP 15 INK CARTRIDGES BLACK #C	122.50
03-09	P2	OSS30372	DO	02/23/04	02/23/04	EPSON PHOTO PRINTER 1270 CARTR	60.00
03-09	P2	OSS30372	DO	02/23/04	02/23/04	CANON 170 BLACK CARTRIDGE #BC	39.00
03-09	P2	OSS30372	DO	02/23/04	02/23/04	CANON 170 COLOR CARTRIDGE #BC	60.00
03-09	P1	4CA53000186	DEER PARK SPRING WATER	01/01/04	01/24/04	BOTTLED WATER	116.33
03-19	P1	4CA53000186	OFFICE DEPOT	03/01/04	03/10/04	OFFICE SUPPLIES	236.01
03-31	S1	04091000547		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	1,525.88
03-31	P1	4CA53000220	ARROWHEAD WATER	02/20/04	02/20/04	BOTTLED WATER	16.70
03-31	P1	4CA53000219	DEER PARK SPRING WATER	02/24/04	02/24/04	BOTTLED WATER	63.07
03-31	P1	4CA53000218	OFFICE DEPOT	02/16/04	02/16/04	OFFICE SUPPLIES	41.98
03-31	P1	4CA53000227	DO	03/01/04	03/01/04	OFFICE SUPPLIES	315.38
						SUPPLIES AND MATERIALS TOTALS:	4,319.42
EQUIPMENT							
01-30	S8	MA000276147		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,226.75
01-30	S8	PL000286967		01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	260.00
02-29	S8	MA000288523		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,226.75
02-29	S8	PL000299000		02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	260.00
03-30	S8	MA000302821		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,226.75
03-30	S8	PL000311295		03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	260.00
						EQUIPMENT TOTALS:	10,460.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. SUSAN A. DAVIS—Con						
2003 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	30SPS110006		UNITED STATES POSTAL SERVICE		240,919.88
01-30	OP	30SPS120006		DO		240,919.88
OFFICE TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						240,919.88
OFFICE TOTALS:						240,919.88
2003 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
11/01/03			11/30/03	FRANKED MAIL		783.06
12/01/03			12/31/03	FRANKED MAIL		138.62
FRANKED MAIL TOTALS:						921.68
PERSONNEL COMPENSATION						
01/01/04		CONE, WILLIAM H	01/02/04	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		414.79
01/01/04		CRUZ, LUIS	01/02/04	STAFF ASSISTANT		601.93
01/01/04		FIELDS, MARVIC JOANN	01/02/04	COMMUNITY REPRESENTATIVE		399.36
01/01/04		GLORIA, TODD	01/02/04	DISTRICT DIRECTOR		798.89
01/01/04		HUNTER, AARON	01/02/04	PRESS SECRETARY		679.36
01/01/04		MYERS, CARLA J	01/02/04	LEGISLATIVE ASSISTANT		648.96
01/01/04		PATTON, CYNTHIA A	01/02/04	EXECUTIVE ASSISTANT		3,151.47
01/01/04		POOLE, JESSICA	01/02/04	DEPUTY DISTRICT DIRECTOR		792.85
01/01/04		SANCHEZ, CARIDAD E	01/02/04	SENIOR COMMUNITY REPRESENTATIVE		435.48
01/01/04		SHERMAN, LISA	01/02/04	CHIEF OF STAFF		3,781.02
01/01/04		SMITH, DONNA H	01/02/04	LEGISLATIVE COUNSEL		702.74
01/01/04		VAN AUKEN, KELLEY	01/02/04	COMMUNITY REPRESENTATIVE		647.50
01/01/04		VELASQUEZ, MICHAEL B	01/02/04	LEGISLATIVE DIRECTOR		573.70
01/01/04		YOUNG, SPENCER	01/02/04	LEGISLATIVE CORRESPONDENT		644.69
01/01/04		ZAVALA, PATRICIA	01/02/04	LEGISLATIVE ASSISTANT		566.60
PERSONNEL COMPENSATION TOTALS:						14,893.34
TRAVEL						
01-09	P1	40A53000104	12/02/03	PRIVATE AUTO MILEAGE		129.24
01-09	P1	40A53000112	12/01/03	PRIVATE AUTO MILEAGE		84.60
01-09	P1	40A53000113	12/17/03	PRIVATE AUTO MILEAGE		24.48
01-09	P1	40A53000110	12/04/03	PRIVATE AUTO MILEAGE		24.48
01-28	P1	40A53000125	12/01/03	PRIVATE AUTO MILEAGE		109.08
03-26	P1	40A53000196	12/10/03	LOCAL TRANSPORTATION		60.00
03-26	P1	40A53000201	12/17/03	PROCESSING FEE SMITH 126346		15.00
03-26	P1	40A53000201	12/16/03	PROCESSING FEE SMITH 126344		15.00
03-26	P1	40A53000203	12/16/03	PROCESSING FEE SMITH 126345		15.00
03-26	P1	40A53000205	12/12/03	PROCESSING FEE (CONE) 126224		15.00
03-26	P1	40A53000207	12/12/03	PROCESSING FEE (CONE) 126224		15.00
03-26	P1	40A53000207	12/16/03	PROCESSING FEE (DAVIS) 126328		15.00
TRAVEL TOTALS:						482.40
RENT, COMMUNICATION, UTILITIES						
01-09	P1	40A53000106	10/08/03	UTILITIES		64.26
01-09	P1	40A53000107	12/09/03	UTILITIES		67.90
01-09	P1	40A53000105	12/05/03	OVERNIGHT MAIL SERVICE		5.71
01-16	P1	40A53000117	12/05/03	TELECOMMUNICATIONS CHARGES		273.71

01-21	HR	597038	COX COMMUNICATIONS	09/03/03	09/03/03	REFUND, OVERPAYMENT	-4.58
01-21	HR	597038	DO	10/15/03	10/15/03	REFUND, DUPLICATE PAYMENT	-77.62
01-21	HR	597038	SAN DIEGO GAS & ELECTRIC	02/03/03	02/03/03	REFUND, OVERPAYMENT	-67.46
01-23	P1	4CA53000083	FEDERAL EXPRESS CORP	11/10/03	11/10/03	POSTAGE/MAILING SERVICE	12.90
01-31	S5	DY403301551		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	60.18
01-31	S5	DY403301555		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	52.00
01-31	S5	DY403301556		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	122.00
01-31	S5	DY403301557		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	511.87
02-03	P1	4CA53000128	FEDERAL EXPRESS CORP	11/10/03	11/10/03	POSTAGE/MAILING SERVICE	12.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,033.77
PRINTING AND REPRODUCTION							
01-12	P1	4CA53000114	CLAYTON DESIGN	12/12/03	12/12/03	PRINTING AND REPRODUCTION	398.30
01-16	P1	4CA53000118	DAVID L. ANDRUKTUS, INC.	12/31/03	12/31/03	PRINTING AND REPRODUCTION	147.50
03-09	P2	OSF30334	ACCURATE WORD, LLC	02/19/04	02/19/04	BUSINESS CARDS - 1000 LT @ 55.	55.00
03-09	P2	OSF30335	DO	02/19/04	02/19/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
						PRINTING AND REPRODUCTION TOTALS:	620.75
OTHER SERVICES							
01-16	P1	4CA53000116	SAN DIEGO CLIPPING SERVICE	01/01/04	01/01/04	CLIPPING SERVICE	91.10
01-22	P1	4CA53000121	VIDEO MONITORING SERVICE	12/31/03	12/31/03	CLIPPING SERVICE	148.05
02-20	P1	4CA53000158	CLAYTON DESIGN	12/12/03	12/12/03	SERVICE CONTRACT	1,000.00
						OTHER SERVICES TOTALS:	1,239.15
SUPPLIES AND MATERIALS							
01-09	P2	OSM7463	CDWG	12/20/03	12/20/03	XEROX COLORSTIX II - 307729 - 8	70.00
01-09	P2	OSM7463	DO	12/20/03	12/20/03	XEROX COLORSTIX II - 307717 -	180.00
01-09	P2	OSM7463	DO	12/20/03	12/20/03	XEROX COLORSTIX II - 307725 -	180.00
01-09	P2	OSM7463	DO	12/20/03	12/20/03	XEROX COLORSTIX II - 307721 -	180.00
01-09	P1	4CA53000109	OFFICE DEPOT	12/15/03	12/15/03	OFFICE SUPPLIES	31.46
01-09	P1	4CA53000111	DO	12/22/03	12/22/03	PUBLICATION/REFERENCE MATERIAL	45.22
01-09	P1	4CA53000108	THE WASHINGTON POST	12/21/03	12/18/04	BOTTLED WATER	174.72
01-12	P1	4CA53000115	ARROWHEAD WATER	12/20/03	12/20/03	MAINTENANCE KIT - HPC3914A - H	111.26
01-14	P2	OSM7316	CDWG	12/08/03	12/08/03	MAINTENANCE KIT - XEX-016-1932	909.00
01-14	HR	597036	DO	11/05/03	11/05/03	RETD CHK. PAYMENT ERROR	540.00
01-22	P1	4CA53000122	DISPLAYS2GO	12/24/03	12/24/03	BOTTLED WATER	-207.74
01-22	P1	4CA53000123	DEER PARK SPRING WATER	12/28/03	12/28/03	OFFICE SUPPLIES	58.91
01-31	S1	04031008837	LUIS CRUZ	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	42.97
02-26	P1	4CA53000168	PATRICIA ZAVALA	10/29/03	10/29/03	OFFICE SUPPLIES	-39.15
						SUPPLIES AND MATERIALS TOTALS:	2,791.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,428.82
						OFFICE TOTALS:	21,428.82
2002 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-22	OP	2USPS013006	UNITED STATES POSTAL SERVICE	01/03/02	01/02/03	FRANKED MAIL	23.16
						FRANKED MAIL TOTALS:	23.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.16
						OFFICE TOTALS:	23.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2004 HON. TOM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	696.31	696.31
				PERSONNEL COMPENSATION	184,172.23	184,172.23
				TRAVEL	1,123.11	1,123.11
				RENT, COMMUNICATION, UTILITIES	17,696.88	17,696.88
				PRINTING AND REPRODUCTION	180.74	180.74
				OTHER SERVICES	480.00	480.00
				SUPPLIES AND MATERIALS	9,853.16	9,853.16
				EQUIPMENT	10,564.05	10,564.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,766.48	224,766.48
				OFFICE TOTALS:	224,766.48	224,766.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-27	OP	4USPS010006	UNITED STATES POSTAL SERVICE	01/31/04	FRANKED MAIL	353.45
03-31	OP	4USPS020006	DO	02/29/04	FRANKED MAIL	342.86
						696.31

PERSONNEL COMPENSATION

ANDERSON JEROLD F						
				01/03/04	PART-TIME EMPLOYEE	2,933.33
				03/31/04	STAFF ASSISTANT	7,088.90
				03/31/04	CONSTITUENT SERVICES REP	7,088.90
				03/31/04	CONSTITUENT SERVICES REPRESENTATIVE	8,555.56
				03/31/04	SPECIAL PROJECTS COORDINATOR	2,077.77
				03/31/04	DISTRICT DIRECTOR	19,311.10
				03/31/04	PART-TIME EMPLOYEE	3,666.67
				03/31/04	COMMUNITY OUTREACH REP	4,277.77
				03/31/04	CONSTITUENT SERVICES REPRESENTATIVE	7,577.77
				03/31/04	LEGISLATIVE CORRESPONDENT	6,355.56
				03/31/04	DIRECTOR OF CONSTITUENT SERVICES	11,000.00
				03/31/04	LEGISLATIVE ASSISTANT	8,072.23
				03/31/04	LEGISLATIVE ASSISTANT	7,500.00
				02/01/04	DIR OF CONSTITUENT SERV/HERNDON	10,022.23
				01/03/04	STAFF ASSISTANT	5,866.67
				01/03/04	LEGISLATIVE ASSISTANT	3,111.11
				01/03/04	CONSTITUENT SERVICES REPRESENTATIVE	11,733.33
				01/03/04	CHIEF OF STAFF	33,000.00
				01/03/04	LEGISLATIVE ASSISTANT	7,822.23
				01/03/04	LEGISLATIVE DIRECTOR	17,111.10
					PERSONNEL COMPENSATION TOTALS:	184,172.23
TRAVEL						
02-03	P1	4VA11000088	MATT SCHRADER	01/21/04	LOCAL TRANSPORTATION	11.00
02-03	P1	4VA11000090	DO	01/26/04	PRIVATE AUTO MILEAGE	21.60
02-05	P1	4VA11000091	BRIAN STOUT	01/26/04	PRIVATE AUTO MILEAGE	130.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TOM DAVIS—Con.						
03-25	P2	CV 1400542	03/10/04	DO	66481	44.99
03-25	P2	CV 0400542	03/10/04	DO	66451	22.49
03-25	P2	HOV0400542	03/10/04	RUSH DELIVERY		12.99
03-29	P1	4V411000146	03/16/04	TELECOMMUNICATIONS CHARGES		155.09
03-30	S3	04090300058	03/31/04	HIR GRAPHICS (TRANSFER)		200.00
03-30	S4	04090001019	02/29/04	RECORDING (TRANSFER)		142.83
03-31	S5	04093007721	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)		146.16
03-31	S5	04423307722	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)		560.33
03-31	S5	04093007721	02/28/04	DC TEL EQUIP (TRANSFER)		116.00
03-31	S5	04093007729	02/28/04	DC TEL SERVICE (TRANSFER)		140.00
03-31	S5	04093007730	02/28/04	DC TEL TOLLS (TRANSFER)		1,017.63
				RENT, COMMUNICATION, UTILITIES TOTALS		17,696.88
PRINTING AND REPRODUCTION						
02-05	P1	4V411000093	01/27/04	PRINTING AND REPRODUCTION		25.45
02-29	S3	04060000207	02/29/04	PHOTOGRAPHIC (TRANSFER)		28.80
03-01	P2	0SP30066	01/29/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
03-09	P1	4V411000121	03/08/04	PRINTING AND REPRODUCTION		10.44
03-15	P1	4V411000126	03/10/04	PRINTING AND REPRODUCTION		25.45
03-30	S3	04090000240	03/01/04	PHOTOGRAPHIC (TRANSFER)		55.60
				PRINTING AND REPRODUCTION TOTALS:		180.74
OTHER SERVICES						
01-14	P1	4V411000074	01/05/04	SERVICE CONTRACT		195.00
02-05	P1	4V411000085	03/15/03	TRANSLATING/INTERPRETING		100.00
02-05	P1	4V411000085	03/15/03	TRANSLATING/INTERPRETING		100.00
02-11	P1	4V411000097	02/02/04	SERVICE CONTRACT		160.00
03-15	P1	4V411000125	03/08/04	SERVICE CONTRACT		125.00
03-16	HW	44903000416	03/15/03	CORR 2/5/04 DOC# 4V411000086		-100.00
03-16	HW	44903000415	03/15/03	CORR 2/5/04 DOC# 4V411000085		-100.00
				OTHER SERVICES TOTALS:		480.00
SUPPLIES AND MATERIALS						
01-12	P1	4V411000068	01/09/04	FOOD & BEVERAGE FOR MEETINGS		68.64
01-14	P1	4V411000069	01/09/04	FOOD & BEVERAGE FOR MEETINGS		43.98
01-14	P1	4V411000073	02/03/05	PUBLICATION/REFERENCE MATERIAL		1,849.00
01-28	P1	4V411000076	01/20/04	HABITATION EXPENSE		52.25
01-30	P1	4V411000083	07/12/04	PUBLICATION/REFERENCE MATERIAL		79.00
01-30	P1	4V411000082	01/22/04	OFFICE SUPPLIES		55.94
01-31	S1	04033000616	01/31/04	OFFICE SUPPLY (TRANSFER)		309.93
02-03	P1	4V411000083	01/23/04	OFFICE SUPPLIES		10.96
02-05	P1	4V411000094	01/10/04	OFFICE SUPPLIES		15.47
02-05	P1	4V411000092	01/11/04	OFFICE SUPPLIES		36.94
02-06	C1	NW200403703	12/22/03	OFFICE SUPPLIES		2,356.21
02-06	C1	NW200403703	01/31/04	BOTTLED WATER		8.00
02-06	C1	NW200403703	01/31/04	BOTTLED WATER		8.00

02-06	C1	NW200403703	DO	01/13/04	BOTTLED WATER	24.00
02-06	C1	NW200403703	DO	01/20/04	BOTTLED WATER	24.00
02-11	PI	4V411000098	ROSE GAULT	01/14/04	OFFICE SUPPLIES	475.72
02-19	PI	4V411000104	MATT SCHRADER	02/05/04	FOOD & BEVERAGE FOR MEETINGS	1.31
02-19	PI	4V411000099	ROSE GAULT	02/09/04	FOOD & BEVERAGE FOR MEETINGS	70.57
02-19	PI	4V411000101	DO	02/11/04	PUBLICATION/REFERENCE MATERIAL	46.70
02-26	PI	4V411000107	MATT SCHRADER	02/13/04	FOOD & BEVERAGE FOR MEETINGS	62.28
02-29	SI	04060000447		02/29/04	OFFICE SUPPLY (TRANSFER)	1,943.34
03-02	SI	44901000128		01/16/04	FRAMING (TRANSFER)	31.00
03-02	PI	4V411000114	STAPLES	02/17/04	OFFICE SUPPLIES	670.83
03-03	C1	NW200406303	DEER PARK	02/29/04	BOTTLED WATER	8.00
03-03	C1	NW200406303	DO	02/29/04	BOTTLED WATER	8.00
03-03	C1	NW200406303	DO	02/04/04	BOTTLED WATER	26.49
03-03	C1	NW200406303	DO	02/10/04	BOTTLED WATER	12.00
03-03	C1	NW200406303	DO	02/25/04	BOTTLED WATER	34.98
03-09	PI	4V411000119	COWG, INC	02/23/04	OFFICE SUPPLIES	330.00
03-09	PI	4V411000116	JOAN E HEBBRANCE	03/04/04	OFFICE SUPPLIES	47.65
03-09	PI	4V411000120	THE WASHINGTON POST	03/23/05	PUBLICATION/REFERENCE MATERIAL	96.72
03-15	PI	4V411000127	ROSE GAULT	03/11/04	FOOD & BEVERAGE FOR MEETINGS	30.27
03-24	PI	4V411000131	MARGARET M BUTTERWORTH	03/10/04	FOOD & BEVERAGE FOR MEETINGS	17.07
03-24	PI	4V411000136	THE WASHINGTON POST	03/25/04	PUBLICATION/REFERENCE MATERIAL	96.72
03-29	PI	4V411000144	JOAN E HEBBRANCE	03/25/04	OFFICE SUPPLIES	13.44
03-29	PI	4V411000145	POTOMAC NEWS	04/14/04	PUBLICATION/REFERENCE MATERIAL	21.20
03-31	SI	040910000406		03/31/04	OFFICE SUPPLY (TRANSFER)	867.45
EQUIPMENT						9,853.16
01-30	S8	MA000278206		01/01/04	EQUIPMENT MAINT (TRANSFER)	3,521.35
02-29	S8	MA000290953		02/01/04	EQUIPMENT MAINT (TRANSFER)	3,521.35
03-30	S8	MA000300946		03/01/04	EQUIPMENT MAINT (TRANSFER)	3,521.35
EQUIPMENT TOTALS:						10,564.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						224,766.48
OFFICE TOTALS:						224,766.48
SUPPLIES AND MATERIALS TOTALS:						
01-01/03	OP	30SPS110006	UNITED STATES POSTAL SERVICE	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,521.35
01-30	OP	30SPS120006	DO	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,521.35
PERSONNEL COMPENSATION						
01-02	OP	30SPS110006	ANDERSON, JEROLD F ..	11/30/03	FRANKED MAIL	319.49
01-30	OP	30SPS120006	BRICKNER, DARCE S	12/31/03	FRANKED MAIL	37,998.53
PERSONNEL TOTALS:						33,318.02
01-01/04	OP	30SPS110006	BUTTERWORTH, MARGARET M	01/02/04	PART TIME EMPLOYEE	66.67
01-01/04	OP	30SPS110006	DE LEON, HECTOR F	01/02/04	STAFF ASSISTANT	161.11
01-01/04	OP	30SPS110006	FORD, CAROL W	01/02/04	CONSTITUENT SERVICES REPRESENTATIVE	161.11
01-01/04	OP	30SPS110006	FOREMAN, E. DAVID	01/02/04	CONSTITUENT SERVICES REPRESENTATIVE	194.45
01-01/04	OP	30SPS110006	GAULT, ROSE	01/02/04	SPECIAL PRODUCTS COORDINATOR	47.22
01-01/04	OP	30SPS110006	GIBSON, JOHN	01/02/04	DISTRICT DIRECTOR	438.89
01-01/04	OP	30SPS110006	GORDON, BRIAN	01/02/04	PART-TIME EMPLOYEE	83.33
01-01/04	OP	30SPS110006		01/02/04	COMMUNITY OUTREACH REP	97.22
01-01/04	OP	30SPS110006		01/02/04	CONSTITUENT SERVICES REPRESENTATIVE	172.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TOM DAVIS—Con.						
		GREGG KATHRYN	01/01/04	LEGISLATIVE CORRESPONDENT		144.45
		HEBRANCE JOAN E	01/01/04	DIRECTOR OF CONSTITUENT SERVICES		250.00
		LOPEZ CHRISTOPHER A	01/01/04	LEGISLATIVE ASSISTANT		177.78
		RUSTLAW E	01/01/04	DIR OF CONSTITUENT SERV/HERNDON		227.78
		SCHRAEDER MATT S	01/01/04	STAFF ASSISTANT		133.33
		STOUT BRIAN	01/01/04	LEGISLATIVE ASSISTANT		222.22
		TEMPEL BARBARA E	01/01/04	CONSTITUENT SERVICES REPRESENTATIVE		266.67
		THOMAS DAVID	01/01/04	CHIEF OF STAFF		750.00
		WESTMORELAND AMY H	01/01/04	LEGISLATIVE ASSISTANT		177.78
		WOMACK WILLIAM G	01/01/04	LEGISLATIVE DIRECTOR		388.89
				PERSONNEL COMPENSATION TOTALS:		4,161.12
		TRAVEL				
01-23	P1	4VA11000075	12/24/03	PRIVATE AUTO MILEAGE		29.16
01-28	P1	4VA11000079	02/04/03	PRIVATE AUTO MILEAGE		134.28
03-09	P1	4VA11000123	11/22/03	PRIVATE AUTO MILEAGE		125.64
				TRAVEL TOTALS:		289.08
		RENT, COMMUNICATION, UTILITIES				
01-07	P2	HW49011445	12/09/03	31-0129-01-VW		22.49
01-08	P1	4VA11000063	12/16/03	TELECOMMUNICATIONS CHARGES		155.45
01-29	S4	04025001011	12/01/03	RECORDING (TRANSFER)		140.60
01-31	HV	44561000112	12/01/03	HIR GRAPHICS (TRANSFER)		20.00
01-31	S5	DY463307792	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)		146.16
01-31	S5	DY463307793	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)		545.02
01-31	S5	DY463307797	12/01/03	DC TEL EQUIP (TRANSFER)		44.00
01-31	S5	DY463307798	12/01/03	DC TEL SERVICE (TRANSFER)		139.00
01-31	S5	DY463307799	12/01/03	DC TEL TOLLS (TRANSFER)		838.48
02-04	CO	11219391	10/01/03	GSA TELECENTER HERNDON		645.00
02-04	CO	11219391	10/01/03	GSA TELECENTER WOODBRIDGE		645.00
03-05	P1	NW950000043	12/23/03	BLACKBERRY SERVICE		512.88
03-05	P1	NW950000043	12/23/03	BLACKBERRY SERVICE		512.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,366.96
		PRINTING AND REPRODUCTION				
01-08	P1	4VA11000067	01/01/04	PRINTING AND REPRODUCTION		28.17
01-09	P5	3M2853003A	10/31/03	PRINTING AND REPRODUCTION		1,166.19
02-05	P1	4VA11000087	07/28/03	PRINTING AND REPRODUCTION		50.00
02-11	P5	3M28530094A	12/31/03	PRINTING AND REPRODUCTION		26,830.43
				PRINTING AND REPRODUCTION TOTALS:		28,074.79
		OTHER SERVICES				
03-16	HV	44903000416	03/15/03	TRANSLATION/INTERPRETATION SVC		100.00
03-16	HV	44903000415	03/15/03	TRANSLATION/INTERPRETATION SVC		100.00
				OTHER SERVICES TOTALS:		200.00
		SUPPLIES AND MATERIALS				
01-07	C1	NW200400703	12/31/03	BOTTLED WATER		8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. TOM DAVIS—Con.						
SUPPLIES AND MATERIALS						
03-09	HV	44903000411	02/20/02	OFFICE FURNITURE	2,105.00	2,105.00
SUPPLIES AND MATERIALS TOTALS:					2,105.00	
EQUIPMENT						
01-14	OP	44613000001	02/20/02	DISTRICT OFFICE FURNITURE	500.00	500.00
EQUIPMENT TOTALS:					500.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,439.84	
OFFICE TOTALS:					3,439.84	
2004 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					1,944.96	
PERSONNEL COMPENSATION					193,514.97	
TRAVEL					11,153.78	
RENT, COMMUNICATION, UTILITIES					22,218.01	
PRINTING AND REPRODUCTION					73.40	
OTHER SERVICES					6,324.99	
SUPPLIES AND MATERIALS					1,628.98	
EQUIPMENT					9,945.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					246,804.44	
OFFICE TOTALS:					246,804.44	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	40USPS010006	01/03/04	FRANKED MAIL	945.79	
03-31	OP	40USPS020006	02/29/04	FRANKED MAIL	999.17	
FRANKED MAIL TOTALS:					1,944.96	
PERSONNEL COMPENSATION						
01/03/04		ADAMS, JAMES HERBERT	03/31/04	DISTRICT DIRECTOR	16,940.00	
01/05/04		ANTOCHINA, IRINA	03/31/04	PAID INTERN	2,866.67	
01/03/04		BLACKWELL, ELIZABETH H	03/31/04	LEGISLATIVE COUNSEL	6,111.10	
01/03/04		CAMPBELL, VIVIAN	03/31/04	CASEWORKER	13,444.43	
01/03/04		CLARK, BRANDON J	03/31/04	LEGISLATIVE ASSISTANT	7,333.33	
01/03/04		COCHRAN, JULIE	03/31/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	6,905.56	
01/03/04		DAVIS, V ANSLEY	03/31/04	LEGISLATIVE ASSISTANT	10,388.90	
01/03/04		FELD, THOMAS C	03/31/04	LEGISLATIVE ASSISTANT	9,777.77	
01/03/04		HARRIS, DONNA A	03/31/04	EXECUTIVE ASSISTANT	7,394.43	
01/03/04		HIGHTOWER, LONNA MARIE	03/31/04	CASEWORKER	7,333.33	
01/05/04		JONES, JASON D	03/31/04	PAID INTERN	2,866.67	
01/05/04		LAMMERS, JENNIFER ERIN	03/31/04	PAID INTERN	2,866.67	
01/03/04		MIZE, BEVERLY T	03/31/04	CASEWORKER	13,750.00	
01/03/04		NIVENS, LESLIE	03/31/04	EXECUTIVE ASSISTANT	7,455.56	
01/03/04		RILEY, CHRISTOPHER W	03/31/04	CHIEF OF STAFF	36,177.77	

SMITH TODD		01/03/04	03/31/04	DEPUTY CHIEF OF STAFF	33,311.11
WESTMORELAND JOSEPH A		01/03/04	02/18/04	SENIOR LEGISLATIVE ASSISTANT	6,325.00
WHORTON STEFANIE		01/05/04	03/31/04	PAID INTERN	2,866.67
PERSONNEL COMPENSATION TOTALS:					193,514.97
TRAVEL					
02-13	P1	4GA10000144	02-01/04	AIR TRANSPORTATION IN DISTRICT	8,500.00
02-13	P1	4GA10000149	01/30/04	R/T AIRFARE 8072	432.20
02-20	P1	4GA10000155	01/27/04	AIRFARE #3103	240.10
02-20	P1	4GA10000156	01/28/04	AIRFARE 7628	240.10
02-20	P1	4GA10000157	01/20/04	R/T AIRFARE 0311	480.20
02-20	P1	4GA10000161	01/20/04	MBR AIRFARE 6237	240.10
02-20	P1	4GA10000162	01/21/04	MBR AIRFARE 3204	240.10
02-20	P1	4GA10000163	01/27/04	MBR AIRFARE 2670	240.10
03-08	P1	4GA10000174	01/22/04	R/T AIRFARE 1213	480.20
03-17	P1	4GA10000194	01/23/04	PRIVATE AUTO MILEAGE	60.68
TRAVEL TOTALS:					11,153.78
RENT COMMUNICATION UTILITIES					
01-21	P9	GA1004R0401	01/01/04	GAINESVILLE RENT	3,824.00
01-21	P9	GA1003R0401	01/01/04	LAFAYETTE - RENT	475.00
01-21	P9	GA1001R0401	01/01/04	DALTON RENT	670.00
01-27	P1	4GA10000119	01/01/04	TELECOMMUNICATIONS CHARGES	15.82
01-27	P1	4GA10000115	01/06/04	POSTAGE/MAILING SERVICE	6.13
01-27	P1	4GA10000118	01/01/04	TEMPORARY SPACE RENTAL	2,294.40
01-30	P1	4GA10000137	12/10/03	POSTAGE/MAILING SERVICE	31.39
01-31	HV	4A903000290	12/10/03	CORR 1/3/04 DOC #4GA10000137	-31.39
02-13	P1	4GA10000141	12/21/03	TELECOMMUNICATIONS CHARGES	25.20
02-13	P1	4GA10000143	12/25/03	TELECOMMUNICATIONS CHARGES	601.76
02-13	P1	4GA10000140	01/27/04	POSTAGE/MAILING SERVICE	21.47
02-13	P1	4GA10000142	12/23/03	TELECOMMUNICATIONS CHARGES	342.69
02-13	P1	4GA10000148	01/01/04	POSTAGE/MAILING SERVICE	126.00
02-20	C3	NW2004035100	01/01/04	BLACKBERRY SERVICE	170.96
02-20	P1	4GA10000150	02/03/04	POSTAGE/MAILING SERVICE	20.96
02-20	P9	GA1004R0402	02/01/04	GAINESVILLE RENT	3,824.00
02-20	P9	GA1003R0402	02/01/04	LAFAYETTE - RENT	475.00
02-20	P9	GA1001R0402	02/01/04	DALTON RENT	670.00
02-29	S5	DY406202495	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	22.97
02-29	S5	DY406202496	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	105.74
02-29	S5	DY406202500	01/01/04	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY406202501	01/01/04	DC TEL SERVICE (TRANSFER)	134.00
02-29	S5	DY406202502	01/01/04	DC TEL TOLLS (TRANSFER)	77.19
03-03	P1	4GA10000167	02/11/04	TELECOMMUNICATIONS CHARGES	478.00
03-03	P1	4GA10000169	01/01/04	TELECOMMUNICATIONS CHARGES	46.34
03-03	P1	4GA10000165	02/10/04	POSTAGE/MAILING SERVICE	12.34
03-03	P1	4GA10000166	02/24/04	POSTAGE/MAILING SERVICE	32.44
03-03	P1	4GA10000168	01/23/04	TELECOMMUNICATIONS CHARGES	370.22
03-08	P1	4GA10000177	01/13/04	TELECOMMUNICATIONS CHARGES	459.71
03-08	P1	4GA10000175	01/13/04	POSTAGE/MAILING SERVICE	24.69
03-08	P1	4GA10000176	01/21/04	POSTAGE/MAILING SERVICE	20.69
03-08	P1	4GA10000171	01/22/04	TELECOMMUNICATIONS CHARGES	40.59

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON NATHAN DEAL—Con.						
03-17	P1	4GA10000188	02/24/04	TELECOMMUNICATIONS CHARGES	90.11	
03-17	P1	4GA10000180	02/26/04	TELECOMMUNICATIONS CHARGES	545.22	
03-17	P1	4GA10000183	03/01/04	TELECOMMUNICATIONS CHARGES	15.82	
03-17	P1	4GA10000182	03/03/04	POSTAGE/MAILING SERVICE	16.86	
03-17	P1	4GA10000187	02/17/04	POSTAGE/MAILING SERVICE	29.94	
03-17	P1	4GA10000186	02/13/04	TELECOMMUNICATIONS CHARGES	163.37	
03-19	P9	GA10040R0403	03/01/04	GAINESVILLE RENT	3,824.00	
03-19	P9	GA10030R0403	03/01/04	LAFAVETTE - RENT	475.00	
03-19	P9	GA10010R0403	03/31/04	DALTON RENT	670.00	
03-25	P1	4GA10000198	03/12/04	TELECOMMUNICATIONS CHARGES	475.31	
03-25	P1	4GA10000197	02/29/04	TELECOMMUNICATIONS CHARGES	46.60	
03-25	P1	4GA10000199	03/10/04	POSTAGE/MAILING SERVICE	22.99	
03-31	S5	DY409302486	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	22.97	
03-31	S5	DY409302487	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	113.43	
03-31	S5	DY409302492	02/01/04	DC TEL EQUIP (TRANSFER)	40.00	
03-31	S5	DY409302493	02/01/04	DC TEL SERVICE (TRANSFER)	140.00	
03-31	S5	DY409302494	02/01/04	DC TEL TOLLS (TRANSFER)	94.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,218.01	
PRINTING AND REPRODUCTION						
02-18	P2	OSP29928	01/20/04	BUSINESS CARDS - 250 @ 21.00	21.00	
02-29	S3	04060000070	02/01/04	PHOTOGRAPHIC (TRANSFER)	21.40	
03-30	S3	04090000075	03/01/04	PHOTOGRAPHIC (TRANSFER)	31.00	
				PRINTING AND REPRODUCTION TOTALS:	73.40	
OTHER SERVICES						
02-13	P1	4GA10000145	01/12/04	SERVICE CONTRACT	2,083.33	
02-13	P1	4GA10000146	02/10/04	SERVICE CONTRACT	2,083.33	
03-17	P1	4GA10000185	01/29/04	JANITORIAL AND RELATED SERVICE	75.00	
03-17	P1	4GA10000184	03/10/04	WEB SITE	2,083.33	
				OTHER SERVICES TOTALS:	6,324.99	
SUPPLIES AND MATERIALS						
01-27	P1	4GA10000117	01/05/04	OFFICE SUPPLIES	32.42	
01-27	P1	4GA10000113	01/09/04	FOOD & BEVERAGE FOR MEETINGS	38.10	
01-27	P1	4GA10000114	01/06/04	OFFICE SUPPLIES	11.71	
01-27	P1	4GA10000116	01/16/04	FOOD & BEVERAGE FOR MEETINGS	44.40	
01-30	P1	4GA10000136	10/26/03	PUBLICATION/REFERENCE MATERIAL	169.00	
01-31	S1	04031000578	01/01/04	OFFICE SUPPLY (TRANSFER)	104.88	
01-31	HV	4490300292	10/26/03	CORR: 13/0/04 DOC #4GA10000136	-169.00	
02-13	P1	4GA10000147	01/29/04	HABITATION EXPENSE	264.99	
02-20	P1	4GA10000152	02/10/04	OFFICE SUPPLIES	295.00	
02-20	P1	4GA10000153	02/05/04	OFFICE SUPPLIES	3.89	
02-20	P1	4GA10000154	02/06/04	OFFICE SUPPLIES	7.99	
02-20	P1	4GA10000151	02/02/04	BOTTLED WATER	9.00	
02-24	P1	4GA10R00136	10/26/03	PUBLICATION/REFERENCE MATERIAL	169.00	

02 '25	HR	921012	DO	10/26/03	10/26/04	RETD CHK; PAYMENT ERROR	-169.00
02-29	S1	04060000418	.....	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	0.80
03-08	P1	4G410000173	DANA HARRIS	01/28/04	01/28/04	OFFICE SUPPLIES	42.00
03-08	P1	4G410000172	MCGARTY'S OFFICE SUPPLY	01/15/04	01/15/04	OFFICE SUPPLIES	49.77
03-08	P1	4G410000179	THE BOTTLED WATER SOURCE	01/20/04	01/20/04	BOTTLED WATER	9.00
03-11	CO	Z6180534	THE TIMES	10/26/03	10/26/04	PAYMENT OVER CANCELLATION	169.00
03-17	P1	4G410000189	MCGARTY'S OFFICE SUPPLY	03/05/04	03/05/04	OFFICE SUPPLIES	19.36
03-17	P1	4G410000193	PREFERRED OFFICE SUPPLY	02/04/04	02/04/04	OFFICE SUPPLIES	142.69
03-17	P1	4G410000192	STANDARD COMPANIES, INC	02/18/04	02/18/04	FOOD & BEVERAGE FOR MEETINGS	142.69
03-17	P1	4G410000181	THE BOTTLED WATER SOURCE	03/01/04	03/01/04	BOTTLED WATER	68.40
03-17	P1	4G410000190	DO	02/17/04	02/17/04	BOTTLED WATER	9.00
03-17	P1	4G410000191	THE NEWS OBSERVER	04-05/04	04/04/05	PUBLICATION/REFERENCE MATERIAL	18.00
03-25	P1	4G410000195	LANE'S COFFEE SERVICE	03/11/04	03/11/04	FOOD & BEVERAGE FOR MEETINGS	40.66
03-25	P1	4G410000196	THE BOTTLED WATER SOURCE	03/16/04	03/16/04	BOTTLED WATER	59.30
03-31	S1	04091000383	.....	03-01/04	03-31/04	OFFICE SUPPLY (TRANSFER)	6.42
						SUPPLIES AND MATERIALS TOTALS	182.70
							1,629.98
01-30	S8	MA000279738	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,312.87
02-29	S8	MA000295439	.....	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,312.16
02-29	S8	MA000295340	.....	01-01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	8.16
03-30	S8	MA000305505	.....	03/01/04	03-31/04	EQUIPMENT MAINT (TRANSFER)	3,312.16
						EQUIPMENT TOTALS:	9,945.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,804.44
						OFFICE TOTALS:	246,804.44

2003 HON. NATHAN DEAL									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-02	OP	3USPS10006	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	.....	685.43	
01-30	OP	3USPS120006	DO	12/01/03	12/31/03	FRANKED MAIL	.....	634.86	
								1,320.29	
PERSONNEL COMPENSATION									
ADAMS, JAMES S. HERBERT				01/01/04	01/02/04	DISTRICT DIRECTOR	.....	385.00	
BLACKWELL, ELIZABETH H				01/01/04	01/02/04	LEGISLATIVE COUNSEL	.....	138.89	
CAMPBELL, VIVIAN				01/01/04	01/02/04	CASEWORKER	.....	305.56	
CLARK, BRANDON J				01/01/04	01/02/04	LEGISLATIVE ASSISTANT	.....	166.67	
COCHRAN, JULIE				01/01/04	01/02/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	.....	156.95	
DAVIS, V ANSLEY				01/01/04	01/02/04	LEGISLATIVE ASSISTANT	.....	236.11	
FIELD, THOMAS C				01/01/04	01/02/04	LEGISLATIVE ASSISTANT	.....	222.22	
HARRIS, DANA A				01/01/04	01/02/04	EXECUTIVE ASSISTANT	.....	168.06	
HIGHTOWER, LONNA MARIE				01/01/04	01/02/04	CASEWORKER	.....	166.67	
MIZE, BEVERLY T				01/01/04	01/02/04	CASEWORKER	.....	312.50	
NIVENS, LESLIE				01/01/04	01/02/04	EXECUTIVE ASSISTANT	.....	169.45	
RILEY, CHRISTOPHER W				01/01/04	01/02/04	CHIEF OF STAFF	.....	822.22	
SMITH, TODD				01/01/04	01/02/04	DEPUTY CHIEF OF STAFF	.....	750.00	
WESTMORELAND, JOSEPH A				01/01/04	01/02/04	SENIOR LEGISLATIVE ASSISTANT	.....	275.00	
								4,275.30	
						FRANKED MAIL TOTALS:			
TRAVEL									
01-27	P1	4GA10000109	CITIBANK GOV CARD SERVICE	08/01/03	08/01/03	MBR AIRFARE 7953	.....	188.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. NATHAN DEAL—Con.						
01-27	P1	4GA10000110	09/01/03	MBR AIRFARE 3230	92.00	
01-27	P1	4GA10000111	08/21/03	MEALS ON TRAVEL	60.50	
01-27	P1	4GA10000112	07/23/03	PRIVATE AUTO MILEAGE	147.90	
01-27	P1	4GA10000125	11/26/03	CAR RENTAL	161.35	
01-27	P1	4GA10000121	12/18/03	PRIVATE AUTO MILEAGE	98.94	
01-27	P1	4GA10000129	11/05/03	MBR AIRFARE 4086	110.00	
01-28	P1	4GA10000130	12/12/03	MBR AIRFARE 4323	199.00	
01-28	P1	4GA10000131	12/10/03	MBR AIRFARE 4392	189.00	
01-28	P1	4GA10000132	12/08/03	MBR AIRFARE 1089	165.00	
02-20	P1	4GA10000158	12/09/03	AIRFARE 8771	240.00	
02-20	P1	4GA10000159	10/28/03	AIRFARE 8782	90.00	
02-20	P1	4GA10000160	10/31/03	AIRFARE 1474	480.00	
			11/17/03	TRAVEL TOTALS	2,223.19	
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200325700	11/01/03	BLACKBERRY SERVICE	213.95	
01-14	P1	4GA10000100	12/12/03	TELECOMMUNICATIONS CHARGES	461.56	
01-14	P1	4GA10000108	12/24/03	TELECOMMUNICATIONS CHARGES	284.69	
01-14	P1	4GA10000105	12/18/03	UTILITIES	53.40	
01-14	P1	4GA10000107	01/17/04	TELECOMMUNICATIONS CHARGES	46.60	
01-14	P1	4GA10000106	11/01/03	TELECOMMUNICATIONS CHARGES	423.81	
01-14	P1	4GA10000104	12/22/03	TELECOMMUNICATIONS CHARGES	11.46	
01-27	P1	4GA10000126	12/13/03	TELECOMMUNICATIONS CHARGES	554.25	
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE	17.72	
01-28	P1	4GA10000128	12/01/03	TELECOMMUNICATIONS CHARGES	286.91	
01-30	P1	4GA10000133	12/24/03	POSTAGE/MAILING SERVICE	56.12	
01-30	P1	4GA10000134	12/17/03	DISTRICT OFC TEL EQUIP (TRFR)	55.50	
01-31	S5	DY403302516	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	22.97	
01-31	S5	DY403302517	12/01/03	DC TEL EQUIP (TRANSFER)	102.31	
01-31	S5	DY403302521	12/31/03	DC TEL TOLLS (TRANSFER)	134.00	
01-31	S5	DY403302522	12/01/03	DC TEL TOLLS (TRANSFER)	62.79	
01-31	S5	DY403302523	12/31/03	POSTAGE/MAILING SERVICE	31.39	
01-31	HV	44903000290	12/10/03	TELECOMMUNICATIONS CHARGES	241.37	
02-20	P1	4GA10000164	12/29/03	TELECOMMUNICATIONS CHARGES	46.86	
03-08	P1	4GA10000170	12/01/03	RENT, COMMUNICATION, UTILITIES TOTALS:	3,303.66	
PRINTING AND REPRODUCTION						
01-21	OP	46P01203002	10/30/03	PRINTING	22.00	
03-03	OP	46P0204001	12/08/03	PRINTING	60.00	
				PRINTING AND REPRODUCTION TOTALS:	82.00	
OTHER SERVICES						
01-27	P1	4GA10000112	12/01/03	JANITORIAL AND RELATED SERVICE	75.00	
02-13	P1	4GA10000138	12/10/03	SERVICE CONTRACT	2,083.33	
02-13	P1	4GA10000139	12/10/03	SERVICE CONTRACT	10,000.00	
				OTHER SERVICES TOTALS:	12,158.33	

SUPPLIES AND MATERIALS							
01-14	P1	46A10000101	MCGARITY'S OFFICE SUPPLY	12/29/03	12/29/03	OFFICE SUPPLIES	11,293
01-14	P1	46A10000102	DO	12/30/03	12/30/03	OFFICE SUPPLIES	14.45
01-27	P1	46A10000121	DEER PARK SPRING WATER	12/01/03	12/31/03	BOTTLED WATER	93.49
01-27	P1	46A10000123	JAMES ADAMS	12/05/03	12/05/03	FOOD & BEVERAGE FOR MEETINGS	54.78
01-27	P1	46A10000124	DO	12/12/03	12/12/03	FOOD & BEVERAGE FOR MEETINGS	66.39
01-27	P1	46A10000120	THE BOTTLED WATER SOURCE	01/02/04	01/02/04	BOTTLED WATER	9.00
01-30	P1	46A10000135	LANE'S COFFEE SERVICE	12/15/03	12/15/03	FOOD & BEVERAGE FOR MEETINGS	54.55
01-31	S1	04031000577	LANE'S COFFEE SERVICE	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	26.10
01-31	HV	46N00000292	LANE'S COFFEE SERVICE	10/26/03	10/26/03	PUBLICATION/REFERENCE MATERIAL	169.00
02-26	G0	26173874	DO	10/26/03	10/26/04	CANCELED CHECK STOP PAYMENT	-169.00
03-08	P1	46A10000178	CONGRESSIONAL QUARTERLY PRESS	12/22/03	1/7/3/04	PUBLICATION/REFERENCE MATERIAL	2,430.00
SUPPLIES AND MATERIALS TOTALS:							2,809.49
EQUIPMENT							
01-22	F2	RN000005603	ACS DESKTOP SOLUTIONS INC	01/02/04	01/02/04	COMPUTER COMPACT FWD DS-30 CMT	1,658.00
01-22	F2	RN000005603	DO	01/02/04	01/02/04	MONITOR - COMPACT 20" TFT2025 C	1,085.00
02-17	F2	RN000005947	MCGARITY'S BUSINESS PRODUCTS	01/21/04	01/21/04	COPIER - XEROX DOCUMENTCENTER	8,745.00
EQUIPMENT TOTALS:							11,488.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							37,560.26
OFFICE TOTALS:							37,560.26

TRAVEL	17,030.26
PERSONNEL COMPENSATION	187,730.27
PERSONNEL BENEFITS	1,078.67
TRAVEL	10,926.16
RENT COMMUNICATION UTILITIES	22,124.18
PRINTING AND REPRODUCTION	906.23
OTHER SERVICE	417.94
SUPPLIES AND MATERIALS	2,436.40
EQUIPMENT	8667.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,317.62
OFFICE TOTALS:	251,317.62

[illegible]

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PETER A DEFAZIO—Con.						
		FORE KARMEN	01/03/04	DISTRICT DIRECTOR	15,644.43	
		GRECO ARISTINE M	01/03/04	PRESS SECRETARY	12,962.90	
		HARRELL JAMES C	01/03/04	EXECUTIVE ASSISTANT	9,035.16	
		HUDSPETH PHILLIP W	01/03/04	DISTRICT AIDE	7,944.43	
		KELLY JANICE C	01/03/04	RESOURCE SPECIALIST	10,159.60	
		KRESKEY RONALD	01/03/04	PART-TIME EMPLOYEE	4,623.43	
		LEINWEBER COLLEEN	01/03/04	STAFF ASSISTANT	6,663.07	
		NERALLA VENKATESWAR N	01/03/04	LEGISLATIVE ANALYST	11,558.56	
		PAGE ELIZABETH	01/03/04	STAFF ASSISTANT	9,064.00	
		VACTOR WILLIAM	01/14/04	TEMPORARY EMPLOYEE	3,518.66	
		VAN CLEAVE FRANK	01/03/04	DISTRICT AIDE	9,064.00	
		VINSON THOMAS R	01/03/04	LEGISLATIVE DIRECTOR	14,193.43	
		WAGONER PHYLIS J	01/03/04	DIRECTOR CONSTITUENT SVC	8,751.10	
		WILCOX B CURTIS	01/14/04	TEMPORARY EMPLOYEE	682.50	
				PERSONNEL COMPENSATION TOTALS:	187,730.27	
PERSONNEL BENEFITS						
01-31	S7	04031000253	01/01/04	TRANSIT BENEFITS	363.53	
02-27	S7	04058000258	02/29/04	TRANSIT BENEFITS	368.73	
03-31	S7	04091000271	03/31/04	TRANSIT BENEFITS	346.41	
				PERSONNEL BENEFITS TOTALS:	1,078.67	
TRAVEL						
01-28	P1	40R04000239	01/20/04	MBR AIRFARE 4103	660.20	
01-28	P1	40R04000240	01/20/04	LOCAL TRANSPORTATION	65.00	
02-11	P1	40R04000261	02/03/04	MBR AIRFARE	510.20	
02-11	P1	40R04000274	01/26/04	CAR RENTAL	96.08	
02-11	P1	40R04000259	01/29/04	AIRFARE 6431	790.00	
02-11	P1	40R04000260	02/03/04	LOCAL TRANSPORTATION	60.00	
02-11	P1	40R04000281	01/21/04	PRIVATE AUTO MILEAGE	30.00	
02-11	P1	40R04000272	01/09/04	PRIVATE AUTO MILEAGE	72.00	
02-17	P1	40R04000295	02/10/04	MBR AIRFARE 0396	510.20	
02-17	P1	40R04000294	02/05/04	AIRFARE 9392	271.30	
02-17	P1	40R04000296	01/29/04	LOCAL TRANSPORTATION	54.00	
02-17	P1	40R04000297	02/03/04	LOCAL TRANSPORTATION	18.00	
02-17	P1	40R04000298	02/10/04	LOCAL TRANSPORTATION	55.00	
02-23	P1	40R04000310	02/15/04	R/T AIRFARE	325.40	
02-26	P1	40R04000312	02/09/04	PRIVATE AUTO MILEAGE	93.38	
02-26	P1	40R04000316	01/29/04	PRIVATE AUTO MILEAGE	37.88	
03-08	P1	40R04000324	03/02/04	LOCAL TRANSPORTATION	55.00	
03-08	P1	40R04000325	02/27/04	GASOLINE	10.65	
03-08	P1	40R04000327	02/26/04	AIRFARE DC-DIST 7150	450.10	
03-08	P1	40R04000328	03/02/04	AIRFARE DIST-DC 8852	655.70	
03-08	P1	40R04000329	02/26/04	CAR RENTAL	71.71	
03-08	P1	40R04000330	02/23/04	LOCAL TRANSPORTATION	24.00	

02-11	PI	40R04000271	AARON DAVIS	02/08/04	02/08/04	PRINTING AND REPRODUCTION	388.50
02-11	PI	40R04000268	DAVID L. ANDRUKITUS, INC.	02/03/04	02/03/04	PRINTING AND REPRODUCTION	15.35
02-11	PI	40R04000269	DO	02/03/04	02/03/04	PRINTING AND REPRODUCTION	21.40
02-11	PI	40R04000275	DO	01/29/04	01/29/04	PRINTING AND REPRODUCTION	35.40
02-19	PI	40R04000302	AARON DAVIS	02/11/04	02/11/04	PRINTING AND REPRODUCTION	120.00
02-19	PI	40R04000300	DAVID L. ANDRUKITUS, INC.	02/11/04	02/11/04	PRINTING AND REPRODUCTION	11.30
02-19	PI	40R04000301	DO	02/11/04	02/11/04	PRINTING AND REPRODUCTION	45.00
02-23	PI	40R04000309	AARON DAVIS	02/13/04	02/13/04	PRINTING AND REPRODUCTION	54.00
02-23	PI	40R04000305	CENTRAL PRINT	02/06/04	02/06/04	PRINTING AND REPRODUCTION	47.25
02-23	PI	40R04000306	DO	02/11/04	02/11/04	PRINTING AND REPRODUCTION	46.50
02-26	PI	40R04000317	RONALD WELSHKEY	01/30/04	01/30/04	PRINTING AND REPRODUCTION	4.98
03-16	P2	05P30349	BETHSDA ENGRAVERS	02/20/04	02/20/04	BUSINESS CARDS - 250 LT @ 65.0	65.00
03-26	PI	40R04000362	DAVID L. ANDRUKITUS, INC.	02/27/04	02/27/04	PRINTING AND MAILING SERVICES	22.50
OTHER SERVICES							906.23
02-03	PI	40R04000253	ADVANCED TELECOM & SECURITY	01/01/04	01/31/04	SECURITY AND RELATED SERVICE	24.94
02-11	PI	40R04000276	ALLEN'S PRESS CLIPPING BUREAU	01/01/04	01/31/04	CLIPPING SERVICE	133.97
02-17	PI	40R04000292	ADVANCED TELECOM & SECURITY	02/01/04	02/29/04	SECURITY AND RELATED SERVICE	24.95
02-26	PI	40R04000320	DO	03/01/04	03/31/04	SECURITY AND RELATED SERVICE	24.95
02-26	PI	40R04000321	MONARCH CONSTITUENT SERVICE	02/20/04	02/20/04	SERVICE CONTRACT	74.60
03-23	PI	40R04000350	ALLEN'S PRESS CLIPPING BUREAU	02/01/04	02/29/04	CLIPPING SERVICE	116.53
03-23	PI	40R04000347	GOLD COAST SECURITY, INC.	01/01/04	01/31/04	SECURITY AND RELATED SERVICE	18.00
OTHER SERVICES TOTALS:							417.94
SUPPLIES AND MATERIALS							171.66
01-31	SI	04031000362	CULLIGAN WATER CONDITIONING	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	23.00
02-03	PI	40R04000257	WILLAMETTE STATIONERS	01/01/04	01/31/04	BOTTLED WATER	4.22
02-03	PI	40R04000256	DO	01/02/04	01/12/04	OFFICE SUPPLIES	58.78
02-03	PI	40R04000257	DO	01/14/04	01/14/04	OFFICE SUPPLIES	80.53
02-03	PI	40R04000258	DO	01/09/04	01/06/04	OFFICE SUPPLIES	11.50
02-06	CI	NW200403702	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	58.32
02-06	CI	NW200403702	DO	01/16/04	01/16/04	BOTTLED WATER	299.00
02-11	PI	40R04000286	CLEARING UP NEWDATA SERVICE	02/01/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	28.00
02-11	PI	40R04000270	CULLIGAN WATER CONDITIONING	01/01/04	01/31/04	BOTTLED WATER	5.41
02-11	PI	40R04000273	JAMIE C HARRELL	01/01/04	01/23/04	OFFICE SUPPLIES	205.80
02-11	PI	40R04000278	RJS INDUSTRIAL DISTRIBUTORS	01/01/04	01/01/04	OFFICE SUPPLIES	37.50
02-17	PI	40R04000289	CRYSTAL FALLS	02/01/04	02/01/04	BOTTLED WATER	114.94
02-17	PI	40R04000293	JAMIE C HARRELL	02/10/04	02/10/04	OFFICE SUPPLIES	10.99
02-17	PI	40R04000291	ROSEBURG BOOK & STATIONERY	01/08/04	01/09/04	OFFICE SUPPLIES	20.85
02-17	PI	40R04000290	SOUTH COAST OFFICE SUPPLY	02/04/04	02/04/04	OFFICE SUPPLIES	126.75
02-19	PI	40R04000303	THE REGISTER-GUARD	02/10/04	02/09/05	PUBLICATION/REFERENCE MATERIAL	73.48
02-26	PI	40R04000323	AARON DAVIS	02/19/04	02/19/04	OFFICE SUPPLIES	13.48
02-26	PI	40R04000313	PHILLIP W HUDSPETH	02/08/04	02/16/04	OFFICE SUPPLIES	149.00
02-26	PI	40R04000315	SOUTH COAST OFFICE SUPPLY	02/11/04	02/11/04	OFFICE SUPPLIES	499.74
02-29	SI	04060000258	DO	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	11.50
03-03	CI	NW200406302	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	44.43
03-03	CI	NW200406302	DO	02/09/04	02/09/04	BOTTLED WATER	7.53
03-11	PI	40R04000338	WILLAMETTE STATIONERS	02/25/04	02/25/04	OFFICE SUPPLIES	18.50
03-23	PI	40R04000349	CULLIGAN WATER CONDITIONING	03/01/04	03/31/04	BOTTLED WATER	170.30
03-26	PI	40R04000363	STATSMAN JOURNAL NEWSPAPER	04/01/04	11/30/04	SUBSCRIPTION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PETER A. DEFAZIO—Com						
03-26	P1 40R04000361	WILLAMETTE STATIONERS	03/05/04	OFFICE SUPPLIES	14.27	
03-30	P1 40R04000365	DO	03/02/04	OFFICE SUPPLIES	12.66	
03-31	S1 04091000242		03/31/04	OFFICE SUPPLY (TRANSFER)	164.26	
				SUPPLIES AND MATERIALS TOTALS:	2,436.40	
EQUIPMENT						
01-30	S8 MA000276397		01/31/04	EQUIPMENT MAINT (TRANSFER)	2,889.17	
02-29	S8 MA000290139		02/01/04	EQUIPMENT MAINT (TRANSFER)	2,889.17	
03-30	S8 MA000301738		03/31/04	EQUIPMENT MAINT (TRANSFER)	2,889.17	
				EQUIPMENT TOTALS:	8,667.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					251,317.62	
OFFICE TOTALS:					251,317.62	
2003 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP 3USPS110006	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL	840.63	
01-30	OP 3M282510C	DO	12/30/03	FRANKED MAIL	40,976.26	
01-30	OP 3M282511B	DO	12/29/03	FRANKED MAIL	3,872.72	
01-30	OP 3M282512C	DO	12/24/03	FRANKED MAIL	5,178.44	
01-30	OP 3M282513C	DO	12/24/03	FRANKED MAIL	388.53	
01-30	OP 3USPS120006	DO	12/01/03	FRANKED MAIL	732.49	
				FRANKED MAIL TOTALS:	51,989.07	
PERSONNEL COMPENSATION						
CONROY, CHRISTINE J.						
	DAVIS, AARON		01/01/04	PART-TIME EMPLOYEE	200.28	
	DEDRICK, KATHERINE WEATHERLY		01/01/04	SYSTEMS ADMINISTRATOR	175.14	
	DODGE, PENNY L.		01/01/04	LEGISLATIVE ANALYST	162.81	
	DREHER, DAVID M.		01/01/04	ADMINISTRATIVE ASSISTANT	499.89	
	DUNYON, JENNIFER LYNN		01/01/04	LEGISLATIVE ANALYST	206.42	
	FISCHER, ELEANOR		01/01/04	RECEPTIONIST/STAFF ASSISTANT	142.94	
	FORE, KAHMEN		01/01/04	DISTRICT DIRECTOR	64.00	
	GRECO, KRISTINE M.		01/01/04	PRESS SECRETARY	355.56	
	HARRELL, JAMES C.		01/01/04	EXECUTIVE ASSISTANT	294.61	
	HUDSPETH, PHILLIP W.		01/01/04	DISTRICT AIDE	205.35	
	KELLY, JANICE C.		01/01/04	RESOURCE SPECIALIST	180.56	
	KRESKEY, RONALD		01/01/04	PART-TIME EMPLOYEE	220.90	
	LEINWEBER, COLLEEN		01/01/04	STAFF ASSISTANT	105.08	
	NERALLA, VENKATESWAR N.		01/01/04	LEGISLATIVE ANALYST	151.43	
	PAGE, ELIZABETH		01/01/04	STAFF ASSISTANT	262.70	
	VAN CLEAVE, FRANK		01/01/04	DISTRICT AIDE	206.00	
	VINSON, THOMAS R.		01/01/04	LEGISLATIVE DIRECTOR	206.00	
	WAGONER, PHYLLIS J.		01/01/04	DIRECTOR CONSTITUENT SVC	322.58	
				PERSONNEL COMPENSATION TOTALS:	4,171.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER A. DEFAZIO—Con.						
02-03	P1	40R0400047	12/01/03	TELECOMMUNICATIONS CHARGES		40.00
02-05	HR	ACH204756	12/28/03	ACH PAYMENT RETURN		163.82
02-11	P1	40R03HW0279	12/28/03	TELECOMMUNICATIONS CHARGES		163.82
				RENT, COMMUNICATION, UTILITIES TOTALS		11,075.55
PRINTING AND REPRODUCTION						
01-08	P1	40R04000194	12/26/03	PRINTING AND REPRODUCTION		10.00
01-08	P1	40R04000196	12/22/03	PRINTING AND REPRODUCTION		22.50
01-08	P1	40R04000197	12/24/03	PRINTING AND REPRODUCTION		13.10
01-08	P1	40R04000199	12/23/03	PRINTING AND REPRODUCTION		29.00
01-27	P1	40R04000230	12/31/03	PRINTING AND REPRODUCTION		22.50
02-02	P5	3M28575138	12/23/03	PRINTING AND REPRODUCTION		230.68
02-02	P5	3M28575178	12/23/03	PRINTING AND REPRODUCTION		1,637.67
02-02	P5	3M2852512A	12/15/03	PRINTING AND REPRODUCTION		1,713.00
02-02	P5	3M2852513A	12/15/03	PRINTING AND REPRODUCTION		377.00
02-11	P5	3M2857511C	12/23/03	PRINTING AND REPRODUCTION		1,365.65
02-11	P5	3M2857511A	12/15/03	PRINTING AND REPRODUCTION		2,381.00
				PRINTING AND REPRODUCTION TOTALS:		7,802.11
OTHER SERVICES						
01-27	P1	40R04000224	12/01/03	CLIPPING SERVICE		146.22
01-27	P1	40R04000233	12/31/03	SECURITY AND RELATED SERVICE		18.00
02-20	P1	40R04000288	05/15/03	JANITORIAL AND RELATED SERVICE		460.00
				OTHER SERVICES TOTALS:		624.22
SUPPLIES AND MATERIALS						
01-07	C1	NW200400702	12/31/03	BOTTLED WATER		11.50
01-07	C1	NW200400702	12/17/03	BOTTLED WATER		36.45
01-08	P1	40R04000192	12/06/03	PUBLICATION/REFERENCE MATERIAL		198.00
01-08	P1	40R04000191	11/23/03	OFFICE SUPPLIES		9.39
01-08	P1	40R04000193	12/15/03	PUBLICATION/REFERENCE MATERIAL		39.97
01-27	P1	40R04000227	12/31/03	OFFICE SUPPLIES		67.96
01-27	P1	40R04000231	12/31/03	OFFICE SUPPLIES		127.99
01-27	P1	40R04000232	12/31/03	OFFICE SUPPLIES		168.00
01-27	P1	40R04000226	12/17/03	OFFICE SUPPLIES		8.99
01-27	P1	40R04000228	12/31/03	OFFICE SUPPLIES		1,046.50
01-27	P1	40R04000234	12/31/03	OFFICE SUPPLIES		499.64
01-27	P1	40R04000235	12/31/03	OFFICE SUPPLIES		52.27
01-27	P1	40R04000236	12/31/03	OFFICE SUPPLIES		3.58
01-31	S1	0403100361	01/01/03	OFFICE SUPPLY (TRANSFER)		379.00
02-29	S1	04060000257	12/01/03	OFFICE SUPPLY (TRANSFER)		-262.00
03-17	P2	USM/473	12/23/03	(25839) MINOLTA DAMAGE ZI DIG		399.99
				SUPPLIES AND MATERIALS TOTALS:		2,787.23
EQUIPMENT						
03-01	F2	RN000006140	02/11/04	LAPTOP - DELL LATITUDE PENT. M		2,949.00
03-15	F2	RN000006441	03/01/04	LAPTOP - DELL LATITUDE D800 PM		2,949.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. DIANA DEGETTE—Con.						
TRAVEL						
01-21	P9	CHASE MANHATTAN BANK (FORD CR)	01/01/04	LEASED AUTO		406.75
02-20	P9	DO	02/01/04	LEASED AUTO		406.75
02-20	P1	CITIBANK GOV CARD SERVICE	01/12/04	AIRFARE FOR LISA 4424		279.60
02-20	P1	DO	01/13/04	AIRFARE FOR LISA 6931		104.10
02-20	P1	DO	01/15/04	AIRFARE FOR JOSH 2429		223.40
02-20	P1	DO	01/19/04	AIRFARE FOR LISA 3991		321.10
02-20	P1	DO	01/25/04	TRAVEL SUBSISTENCE		593.00
02-20	P1	DO	02/05/04	TRAVEL SUBSISTENCE		185.24
03-02	P1	JOSHUA S. FRIED	02/24/04	LOCAL TRANSPORTATION		7.00
03-02	P1	DO	02/24/04	LOCAL TRANSPORTATION		7.00
03-11	P1	LISA B. COHEN	02/21/04	LOCAL TRANSPORTATION		26.00
03-11	P1	DO	02/02/04	AIRFARE FOR LISA 5513		249.10
03-11	P1	CITIBANK GOV CARD SERVICE	02/10/04	AIRFARE FOR LISA 1524		321.10
03-11	P1	DO	02/14/04	LODGING		658.52
03-11	P1	DO	02/14/04	LODGING		343.90
03-11	P1	DO	02/22/04	TRAVEL SUBSISTENCE		88.72
03-19	P9	NICHOLAS CASTRO	02/09/04	TRAVEL SUBSISTENCE		406.75
03-19	P9	CHASE MANHATTAN BANK (FORD CR)	03/01/04	LEASED AUTO		8.00
03-25	P1	JOSHUA S. FRIED	03/11/04	TAXI		72.93
03-25	P1	DO	03/22/04	TRAVEL SUBSISTENCE		21.63
03-26	P1	CITIBANK GOV CARD SERVICE	02/21/04	GASOLINE REND		68.00
03-26	P1	DO	03/19/04	TRAVEL SUBSISTENCE		183.49
03-26	P1	MARCUS M. WHITE	03/21/04	TRAVEL SUBSISTENCE		299.63
03-26	P1	DO	03/21/04	TRAVEL SUBSISTENCE		37.22
03-26	P1	MICHAEL CAREY	07/24/04	PRIVATE AUTO MILEAGE		5,311.93
03-26	P1	DO	03/21/04	TRAVEL SUBSISTENCE		
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-21	P9	GOVERNOR'S CENTER II	01/01/04	DENVER RENT		3,578.74
01-27	P1	COMCAST	01/01/04	UTILITIES		720.43
01-23	CB	FEDERAL EXPRESS CORP	01/05/04	OVERNIGHT MAIL		31.31
01-23	CB	DO	01/05/04	OVERNIGHT MAIL		40.73
02-02	CB	DO	01/08/04	OVERNIGHT MAIL		42.73
02-02	CB	DO	01/08/04	OVERNIGHT MAIL		49.94
02-04	P1	COMCAST	01/01/04	UTILITIES		61.22
02-04	P1	DO	12/09/03	TELECOMMUNICATIONS CHARGES		96.11
02-09	CB	FEDERAL EXPRESS CORP	01/16/04	OVERNIGHT MAIL		6.16
02-09	CB	DO	01/16/04	OVERNIGHT MAIL		30.89
02-13	CB	DO	01/22/04	OVERNIGHT MAIL		6.16
02-13	CB	DO	02/03/04	OVERNIGHT MAIL		5.50
02-13	CB	DO	01/23/04	OVERNIGHT MAIL		29.42
02-13	CB	DO	01/29/04	OVERNIGHT MAIL		49.61
02-13	CB	DO	01/30/04	STAMPS		259.00
02-20	P9	POSTMASTER, WASHINGTON, D.C.	02/01/04	DENVER RENT		3,578.74
02-20	P9	BARTLETT METUS PROPERTIES	02/29/04	DENVER RENT		42.74
02-20	C3	CINCULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DIANA DEGETTE—Con						
02-26	OP 4C001000005	GENERAL SERV. ADMINISTRATION	01/31/04	SUPPLIES		90.54
02-29	SI 04060000084		02/29/04	OFFICE SUPPLY (TRANSFER)		322.13
03-03	CI NW200406300	DEER PARK	02/29/04	BOTTLED WATER		13.99
03-03	CI NW200406300	DO	02/10/04	BOTTLED WATER		46.50
03-08	PI 4C001000173	ROCKY MOUNTAIN NEWS	01/23/05	PUBLICATION/REFERENCE MATERIAL		89.90
03-11	PI 4C001000180	CITIBANK GOV CARD SERVICE	02/14/04	PUBLICATION/REFERENCE MATERIAL		28.62
03-11	PI 4C001000181	DO	02/22/04	PUBLICATION/REFERENCE MATERIAL		11.60
03-11	PI 4C001000174	DEEP ROCK	01/30/04	BOTTLED WATER		16.15
03-11	OP 4C001000006	GENERAL SERV. ADMINISTRATION	01/20/04	SUPPLIES		86.31
03-11	PI 4C001000176	THE JUNGLE INC.	02/11/04	OFFICE SUPPLIES		20.00
03-12	P2 0SS30259	ACCUCOM SYSTEMS	02/12/04	TONER CARTRIDGE #42.8		624.00
03-17	PI 4C001000184	JESSICA P. SEWELL	03/05/04	FOOD & BEVERAGE FOR MEETINGS		91.05
03-25	PI 4C001000192	CHRISTOPHER A AREND	02/13/04	OFFICE SUPPLIES		185.70
03-25	PI 4C001000191	DEEP ROCK	03/15/04	BOTTLED WATER		5.80
03-25	OP 4C001000007	GENERAL SERV. ADMINISTRATION	02/20/04	OFFICE SUPPLIES		203.90
03-25	PI 4C001000190	SOUTHWEST DISTRIBUTION, INC.	02/16/04	PUBLICATION/REFERENCE MATERIAL		87.29
03-26	OP 4C001000008	GENERAL SERV. ADMINISTRATION	02/29/04	OFFICE SUPPLIES		324.68
03-31	SI 04091000083		03/31/04	OFFICE SUPPLY (TRANSFER)		1,117.74
				SUPPLIES AND MATERIALS TOTALS:		5,083.90
EQUIPMENT						
01-30	S8 MA000279079		01/01/04	EQUIPMENT MAINT (TRANSFER)		3,510.10
01-30	S8 PL000286389		01/31/04	EQUIPMENT PURCHASE (TRANSFER)		724.87
02-29	S8 MA000291553		02/29/04	EQUIPMENT MAINT (TRANSFER)		3,510.10
02-29	S8 PL000298560		02/01/04	EQUIPMENT PURCHASE (TRANSFER)		724.87
03-30	S8 MA000303768		03/01/04	EQUIPMENT MAINT (TRANSFER)		3,510.10
03-30	S8 PL000310791		03/01/04	EQUIPMENT PURCHASE (TRANSFER)		724.87
				EQUIPMENT TOTALS:		12,704.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,915.09
				OFFICE TOTALS:		253,915.09
2003 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP 3USPS110006	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL		266.85
01-30	OP 3USPS120006	DO	12/01/03	FRANKED MAIL		350.52
				FRANKED MAIL TOTALS:		617.37
PERSONNEL COMPENSATION						
		AREND CHRISTOPHER A	01/01/04	DEPUTY DISTRICT DIRECTOR		240.01
		AUTOBEE ANDREA K	01/01/04	CONGRESSIONAL AIDE		854.26
		BROWN TERRY ANNE M	01/01/04	SCHEDULER		238.89
		CANTRILL ELIZABETH	01/01/04	LEGISLATIVE ASSISTANT		158.33
		CAREY MICHAEL PAUL	01/01/04	SCHEDULER		213.89
		CASTRO NICHOLAS	01/01/04	CONGRESSIONAL AIDE		194.45

COHEN LISA B	01/01/04	ADMINISTRATIVE ASSISTANT	2,366.22
DIAMOND GREGORY M	01/02/04	DISTRICT DIRECTOR	539.24
FREED JOSHUA S	01/01/04	PRESS SECRETARY	350.00
GOOD C SHANNON	01/02/04	LEGISLATIVE DIRECTOR	381.70
GORDEN SUSAN M	01/02/04	LEGISLATIVE ASSISTANT	409.07
HALLEN ANDREA	01/01/04	OFFICE MANAGER	1,055.80
PLEWIAK STEPHEN L	01/02/04	CONGRESSIONAL EXPO	1,055.80
SEWELL JESSICA P	01/01/04	CONGRESSIONAL AIDE	1,055.89
TAIRA MEGHAN D	01/02/04	LEGISLATIVE ASSISTANT	277.78
WHITE MARCUS M	01/01/04	OFFICE MANAGER	213.98
		PERSONNEL COMPENSATION TOTALS:	9,605.31
TRAVEL			
01-09 P1 4C001000097	11-04-03	CITIBANK GOV CARD SERVICE	404.00
01-09 P1 4C001000098	10/31/03	MBR AIRFARE 2721	400.00
01-09 P1 4C001000099	11/06/03	MBR AIRFARE 8640	404.00
01-09 P1 4C001000100	11-14-03	MBR AIRFARE 4320	404.00
01-09 P1 4C001000101	11-14-03	MBR AIRFARE 5872	400.00
01-09 P1 4C001000134	11/05/03	MBR AIRFARE 3757	400.00
01-22 P1 4C001000106	12/15/03	GASOLINE	19.13
01-22 P1 4C001000107	11/26/03	AIRFARE 1651 L. COHEN	321.00
01-22 P1 4C001000108	12/01/03	AIRFARE 8211 L. COHEN	321.00
01-22 P1 4C001000109	12/09/03	AIRFARE 3293 L. COHEN	642.00
01-22 P1 4C001000110	12/09/03	TRAVEL SUBSISTENCE	610.80
01-22 P1 4C001000111	12/09/03	TRAINFARE S. GORDEN	142.00
01-22 P1 4C001000112	12/01/03	MBR AIRFARE 2892	404.00
01-22 P1 4C001000113	12/04/03	MBR AIRFARE 6902	237.00
01-22 P1 4C001000114	12/15/03	MBR AIRFARE 9159	142.00
01-22 P1 4C001000115	12/09/03	MBR AIRFARE 4968	200.00
01-22 P1 4C001000125	12/10/03	MBR AIRFARE 0388	222.50
01-22 P1 4C001000116	08/27/03	LODGING	198.48
01-22 P1 4C001000128	11/03/03	GASOLINE	22.94
01-22 P1 4C001000129	11/03/03	AIRFARE DEN BWM 4654	360.50
01-22 P1 4C001000135	05/05/03	AIRFARE IAD-DEN 6036	273.00
01-22 P1 4C001000126	11/14/03	LOCAL TRANSPORTATION	133.40
01-22 P1 4C001000127	12/16/03	TRAVEL SUBSISTENCE	15.78
02-04 P1 4C001000139	12/16/03	TRAINFARE 1/04	104.00
02-04 P1 4C001000141	04/06/03	LOCAL TRANSPORTATION	15.00
02-04 P1 4C001000148	09/16/03	TRAVEL SUBSISTENCE	51.49
03-04 P1 4C001000148	10/15/03	MEALS ON TRAVEL	15.86
03-24 P1 4C001000170	12/26/03	LOCAL TRANSPORTATION	21.00
		TRAVEL TOTALS	6,504.98
RENT, COMMUNICATION, UTILITIES			
01-05 C3 NW200335700	11/01/04	CINGULAR INTERACTIVE	42.74
01-05 C8 FXF031231A	12/10/03	FEDERAL EXPRESS CORP	5.81
01-05 C8 FXF031231A	12/10/03	OVERNIGHT MAIL	5.81
01-08 P2 HCVD400234	12/23/03	WIRE LABOR	140.00
01-08 P2 HCVD400234	12/23/03	WIRE MATERIAL	60.00
01-09 C8 FXF040109A	12/16/03	OVERNIGHT MAIL	6.24
01-09 C8 FXF040109A	12/18/03	OVERNIGHT MAIL	22.05
01-09 C8 FXF040109A	12/16/03	OVERNIGHT MAIL	12.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DIANA DEGETTE—Con.						
01-09	CB	FX040109A	DO	OVERNIGHT MAIL	12/19/03	32.51
01-09	OP	4GSA1103003	GENERAL SERVICES ADMIN.	TELECOMMUNICATIONS CHARGES	11/30/03	1,393.02
01-22	P1	4C001000121	GREGORY M DIAMOND	TEMPORARY SPACE RENTAL	05/14/03	325.00
01-22	P1	4C001000122	DO	TEMPORARY SPACE RENTAL	05/22/03	100.00
01-27	P2	HCV0400214	VERIZON WIRELESS	CLIA(SAMSUNG A530)	01/13/04	22.49
01-27	P2	HCV0400214	DO	DESKTOP CHARGER	01/13/04	29.99
01-28	C3	NW200402800	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	12/01/03	42.74
01-28	OP	4GSA1203003	GENERAL SERVICES ADMIN.	TELECOMMUNICATIONS CHARGES	12/30/03	250.92
01-31	S5	DY403301638	DO	DISTRICT OFC TEL EQUIP (TRFR)	12/31/03	85.66
01-31	S5	DY403301639	DO	DISTRICT OFC TEL TOLLS (TRFR)	12/31/03	74.76
01-31	S5	DY403301643	DO	DC TEL EQUIP (TRANSFER)	12/31/03	56.00
01-31	S5	DY403301644	DO	DC TEL SERVICE (TRANSFER)	12/31/03	152.00
01-31	S5	DY403301645	DO	DC TEL TOLLS (TRANSFER)	12/31/03	1,095.89
03-24	P1	4C001000187	FEDERAL EXPRESS CORP	POSTAGE/MAILING SERVICE	12/25/03	22.06
03-31	P2	HCV0400219	SUNTURN, INC	MERLIN LEGEND TELSET MLX-16DP	03/30/04	885.00
03-31	P2	HCV0400219	DO	TECH LABOR	03/30/04	210.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,072.74
						12,701.00
PRINTING AND REPRODUCTION						
01-21	P1	4C001000102	BC PRINTING	PRINTING AND REPRODUCTION	11/12/03	3,999.55
01-21	P1	4C001000104	DIRECT MAIL SERVICES	PRINTING AND REPRODUCTION	11/05/03	475.00
01-27	P1	4C001000103	PAT LOMBARO DESIGN	PRINTING AND REPRODUCTION	10/31/03	40.00
02-27	HV	44903000399	DAVID L ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	09/26/03	17,215.55
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
02-04	P1	4C001000145	COLORADO PRESS SERVICE	CLIPPING SERVICE	12/31/03	104.46
02-04	P1	4C001000149	DO	CLIPPING SERVICE	11/26/03	93.84
02-04	P1	4C001000152	GOVERNOR'S CENTER II	SERVICE CONTRACT	10/15/03	720.00
				OTHER SERVICES TOTALS:		918.30
SUPPLIES AND MATERIALS						
01-07	C1	NW200400701	DEER PARK	BOTTLED WATER	12/31/03	13.99
01-07	C1	NW200400701	DO	BOTTLED WATER	12/18/03	42.73
01-21	P1	4C001000105	CDWG	OFFICE SUPPLIES	11/14/03	399.72
01-22	P1	4C001000132	DEEP ROCK	BOTTLED WATER	12/31/03	39.90
01-22	P1	4C001000117	GREGORY M DIAMOND	FOOD & BEVERAGE FOR MEETINGS	12/03/03	589.97
01-22	P1	4C001000118	DO	OFFICE SUPPLIES	07/02/03	158.01
01-22	P1	4C001000120	DO	FOOD & BEVERAGE FOR MEETINGS	04/14/03	28.64
01-22	P1	4C001000123	DO	LEASED AUTO EXPENSE	06/04/03	85.75
01-22	P1	4C001000124	DO	LEASED AUTO EXPENSE	07/08/03	10.00
01-22	P1	4C001000131	THE COLORADO STATESMAN	PUBLICATION/PREFERENCE MATERIAL	12/31/03	44.00
01-23	P1	4C001000119	DCS CONGRESSIONAL LLC	PUBLICATION/PREFERENCE MATERIAL	12/14/04	9,750.00
01-30	P1	4C001000130	PRODUCTS OF TECHNOLOGY, LTD	PUBLICATION/PREFERENCE MATERIAL	12/24/03	10,500.00
02-04	P1	4C001000139	CHRISTOPHER A AREND	OFFICE SUPPLIES	11/18/03	497.12
02-04	P1	4C001000140	DO	FOOD & BEVERAGE FOR MEETINGS	11/15/03	31.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2004 HON. WILLIAM D. DELAHUNT—Con.						
03-23	P1	4MA10000306	02/27/04	LOCAL TRANSPORTATION	12.00	
03-23	P1	4MA10000308	03/15/04	MBR OW AIRFARE 4781	147.60	
03-23	P1	4MA10000309	03/15/04	CATO TRAVEL FEE 129518	15.00	
03-23	P1	4MA10000318	03/08/04	GASOLINE	31.00	
03-23	P1	4MA10000303	03/02/04	LOCAL TRANSPORTATION	106.00	
03-23	P1	4MA10000304	02/13/04	LOCAL TRANSPORTATION	16.00	
03-23	P1	4MA10000313	03/01/04	MEALS ON TRAVEL	3.60	
03-23	P1	4MA10000314	03/04/04	LODGING	364.30	
03-23	P1	4MA10000315	03/05/04	MEALS ON TRAVEL	7.62	
03-23	P1	4MA10000316	03/04/04	LOCAL TRANSPORTATION	30.00	
TRAVEL TOTALS:					8,425.28	
RENT, COMMUNICATION UTILITIES						
01-21	P9	MA1001R0401	01/01/04	HYANNIS - RENT	2,350.00	
01-21	P9	MA1002R0401	01/01/04	QUINCY RENT	4,005.25	
01-23	CB	FXF040123A	01/06/04	OVERNIGHT MAIL	6.81	
02-04	P1	4MA10000205	01/01/04	UTILITIES	141.94	
02-14	P1	4MA10000206	01/01/04	UTILITIES	105.00	
02-04	P1	4MA10000204	01/08/04	TELECOMMUNICATIONS CHARGES	113.23	
02-04	P1	4MA10000207	12/06/03	TELECOMMUNICATIONS CHARGES	87.25	
02-09	CB	FXF041205A	01/20/04	OVERNIGHT MAIL	11.84	
02-13	CB	FXF040213A	01/27/04	OVERNIGHT MAIL	5.30	
02-19	P1	4MA10000235	01/30/04	OVERNIGHT MAIL	76.54	
02-19	P1	4MA10000236	02/01/04	UTILITIES	107.02	
02-19	P1	4MA10000237	01/25/04	UTILITIES	141.94	
02-19	P1	4MA10000234	02/29/04	TELECOMMUNICATIONS CHARGES	52.90	
02-19	P1	4MA10000232	12/13/03	TELECOMMUNICATIONS CHARGES	229.91	
02-19	P1	4MA10000233	12/27/03	TELECOMMUNICATIONS CHARGES	175.35	
02-20	P9	MA1001R0402	02/01/04	HYANNIS - RENT	2,350.00	
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE	85.48	
02-20	P9	MA1002R0402	02/01/04	QUINCY RENT	4,005.25	
02-20	P1	4MA10000250	12/25/03	TELECOMMUNICATIONS CHARGES	49.78	
02-21	CB	FXF040221A	02/09/04	OVERNIGHT MAIL	5.87	
02-29	S3	040660000125	02/01/04	HIR GRAPHICS (TRANSFER)	196.00	
02-29	SS	DY406703857	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	89.73	
02-29	SS	DY4067203883	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	616.92	
02-29	SS	DY4067203888	01/01/04	DC TEL EQUIP (TRANSFER)	132.00	
02-29	SS	DY406703891	01/01/04	DC TEL SERVICE (TRANSFER)	149.00	
02-29	SS	DY406703892	01/01/04	DC TEL TOLLS (TRANSFER)	391.88	
03-05	CB	FXF040305A	02/17/04	OVERNIGHT MAIL	16.32	
03-12	CB	FXF040312A	02/23/04	OVERNIGHT MAIL	12.35	
03-19	P9	MA1001R0403	03/01/04	HYANNIS - RENT	2,350.00	
03-19	CB	FXF040315A	03/04/04	OVERNIGHT MAIL	6.94	
03-19	P9	MA1002R0403	03/01/04	QUINCY RENT	4,005.25	

03-23	P1	4MA10000310	VERZON	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES	49.77
03-23	P1	4MA10000311	VERZON PENNSYLVANIA INC	12/25/03	01/24/04	TELECOMMUNICATIONS CHARGES	509.98
03-25	P1	4MA10000326	KIM AROUCA	02/09/04	02/09/04	TELECOMMUNICATIONS CHARGES	52.90
03-25	P1	4MA10000323	KRISTIN ANN SLACK	03/17/04	03/17/04	POSTAGE/MAILING SERVICE	7.40
03-25	P1	4MA10000324	VERIZON WIRELESS	02/06/04	03/05/04	TELECOMMUNICATIONS CHARGES	444.55
03-25	P1	4MA10000324	DO	02/17/04	03/16/04	TELECOMMUNICATIONS CHARGES	363.15
03-25	P1	4MA10000375	FEDERAL EXPRESS CORP	03/05/04	03/05/04	OVERNIGHT MAIL	60.64
03-30	S3	04090600029		03/01/04	03/31/04	HIR GRAPHICS (TRANSFER)	252.00
03-31	S5	DY409303870		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	89.73
03-31	S5	DY409303871		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	599.11
03-31	S5	DY409303876		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	60.00
03-31	S5	DY409303878		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	150.00
03-31	S5	DY409303879		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	580.83
03-31	HV	44901000151	FIRST CALL	02/03/04	02/03/04	TAPE DUPLICATION	130.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25,422.71
01-30	P2	0SF29818	PRINTING AND REPRODUCTION	01/13/04	01/13/04	BUSINESS CARDS - 500 LT @ 35.0	105.00
02-29	S3	040600003108	ACCURATE WORD, LLC	02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	27.90
SUPPLIES AND MATERIALS							132.90
01-22	C2	NW200402200	BOISE CASCADE	01/09/04	01/09/04	OFFICE SUPPLIES	300.78
01-30	P2	0SS29848	BOISE OFFICE SOLUTIONS	01/14/04	01/14/04	BINDER, HD, LGL, 1" CAP, BK #L	361.44
01-31	S1	04031000581		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	107.87
02-03	P2	0SS29977	BOISE OFFICE SOLUTIONS	01/22/04	01/22/04	SWINGLINE 203 HALF STAPLER #H	15.28
02-03	P2	0SS29977	DO	01/22/04	01/22/04	HEAVY DUTY 8 1/2 X 14 SHEET PR	209.20
02-04	P1	4MA10000202	STEVEN CLARK SCHWADRON	01/20/04	01/20/04	FOOD & BEVERAGE FOR MEETINGS	23.60
02-04	P1	4MA10000203	DO	01/20/04	01/20/04	FOOD & BEVERAGE FOR MEETINGS	37.75
02-06	C2	NW200403700	BOISE CASCADE	01/28/04	01/28/04	OFFICE SUPPLIES	46.70
02-06	C2	NW200403700	DO	01/28/04	01/28/04	OFFICE SUPPLIES	-46.70
02-06	C1	NW200403701	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	13.99
02-06	C1	NW200403701	DO	01/31/04	01/31/04	BOTTLED WATER	13.99
02-06	C1	NW200403701	DO	01/07/04	01/07/04	BOTTLED WATER	41.24
02-06	C1	NW200403701	DO	01/14/04	01/14/04	BOTTLED WATER	18.99
02-06	C1	NW200403701	DO	01/29/04	01/29/04	BOTTLED WATER	56.74
02-19	P1	4MA10000228	CITIBANK GOV CARD SERVICE	01/26/04	01/26/04	FOOD & BEVERAGE FOR MEETINGS	60.00
02-19	P1	4MA10000229	DO	01/23/04	01/23/04	FOOD & BEVERAGE FOR MEETINGS	110.00
02-19	P1	4MA10000230	DO	01/19/04	01/19/04	FOOD & BEVERAGE FOR MEETINGS	39.81
02-20	P1	4MA10000244	DO	01/15/04	01/15/04	FOOD & BEVERAGE FOR MEETINGS	41.00
02-20	P1	4MA10000248	DO	02/11/04	02/11/04	FOOD & BEVERAGE FOR MEETINGS	23.00
02-20	P1	4MA10000246	STEVEN CLARK SCHWADRON	01/21/04	01/21/04	PUBLICATION/REFERENCE MATERIAL	15.36
02-20	P1	4MA10000246	DO	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	241.15
02-29	S1	04060000420	CITIBANK GOV CARD SERVICE	02/15/04	02/15/04	FOOD & BEVERAGE FOR MEETINGS	80.00
03-02	P1	4MA10000259	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	13.99
03-03	C1	NW200406301	DO	02/29/04	02/29/04	BOTTLED WATER	13.99
03-03	C1	NW200406301	DO	02/05/04	02/05/04	BOTTLED WATER	60.24
03-03	C1	NW200406301	DO	02/20/04	02/20/04	BOTTLED WATER	44.23
03-03	C1	NW200406301	DO	02/27/04	02/27/04	BOTTLED WATER	24.75
03-03	C1	NW200406301	DO	02/27/04	02/27/04	BOTTLED WATER	87.73
03-08	P1	4MA10000268	STEVEN D BRODERICK	02/13/04	02/13/04	FOOD & BEVERAGE FOR MEETINGS	9.48
03-12	P1	4MA10000276	CITIBANK GOV CARD SERVICE	02/20/04	02/20/04	PUBLICATION/REFERENCE MATERIAL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WILLIAM D. DELAHUNT—Con.						
03-12	P1	4MA10000297 DO	02/25/04	FOOD & BEVERAGE FOR MEETINGS	20.00	
03-12	P1	4MA10000280	01/09/04	OFFICE SUPPLIES	197.98	
03-16	P1	4MA10000279 LPC COMMERCIAL SERVICES, INC.	02/01/04	HABITATION EXPENSE	47.15	
03-23	P1	4MA10000321 BOSTON BUSINESS JOURNAL	07/10/04	PUBLICATION/REFERENCE MATERIAL	107.00	
03-23	P1	4MA10000305 BRIAN FORNI	02/19/04	OFFICE SUPPLIES	17.84	
03-23	P1	4MA10000307 CITIBANK GOV CARD SERVICE	03/03/04	FOOD & BEVERAGE FOR MEETINGS	34.00	
03-23	P1	4MA10000317 DO	03/08/04	FOOD & BEVERAGE FOR MEETINGS	15.00	
03-23	P1	4MA10000319 VERMONT PURE SPRINGS	01/16/04	BOTTLED WATER	6.25	
03-24	P1	4MA10000312 BOSTON HERALD	02/05/04	PUBLICATION/REFERENCE MATERIAL	64.50	
03-24	P1	4MA10000320 CAPE COD TIMES	03/16/04	PUBLICATION/REFERENCE MATERIAL	245.70	
03-25	P1	4MA10000322 CLIFFORD A. STAMMERMAN	03/22/04	PUBLICATION/REFERENCE MATERIAL	38.49	
03-31	S1	04091000385	03/01/04	OFFICE SUPPLY (TRANSFER)	210.90	
EQUIPMENT					3,070.41	
01-30	S8	MA00027041	01/01/04	EQUIPMENT MAINT (TRANSFER)	3,536.25	
02-29	S8	MA000290102	02/01/04	EQUIPMENT MAINT (TRANSFER)	3,536.25	
03-30	S8	MA000305580	03/01/04	EQUIPMENT MAINT (TRANSFER)	3,617.25	
03-30	S8	MA000305581	02/01/04	EQUIPMENT MAINT (TRANSFER)	53.07	
EQUIPMENT TOTALS:					10,742.82	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					274,081.67	
OFFICE TOTALS:					274,081.67	
2003 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110006	11/01/03	FRANKED MAIL	454.59	
01-30	OP	3USPS120006	12/01/03	FRANKED MAIL	324.27	
PERSONNEL COMPENSATION					778.86	
AROUCA/KIM A						
		BLANKENSHIP HELEN ANN	01/01/04	STAFF ASSISTANT	466.67	
		BRODERICK STEVEN D	01/01/04	STAFF ASSISTANT	413.98	
		BURNETT LAURIE S	01/01/04	LEGISLATIVE AIDE	467.89	
		CALLAHAN CORINNE J	01/01/04	STAFF ASSISTANT	409.09	
		FLAHERTY NEVA	01/01/04	REGIONAL REPRESENTATIVE	604.83	
		FOREST MARK R	01/01/04	PART-TIME EMPLOYEE	125.00	
		FORNI BRIAN JOSEPH	01/01/04	DISTRICT DIRECTOR	831.82	
		ISSOKSON LOUISE S	01/01/04	STAFF ASSISTANT	388.89	
		JALBERT MICHELLE	01/01/04	PART-TIME EMPLOYEE	315.67	
		KALATZIDIS ANESTIS	01/01/04	LEGISLATIVE ASSISTANT	800.00	
		KWLANJOH P	01/01/04	STAFF ASSISTANT	488.89	
		LEONARD CHRISTINE	01/01/04	PART-TIME EMPLOYEE	66.67	
		SCHWADRON STEVEN CLARK	01/01/04	LEGISLATIVE ASSISTANT	831.82	
			01/02/04	CHIEF OF STAFF/PRESS SECRETARY	831.82	
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. WILLIAM D. DELAHUNT—Con						
01-07	P1	4MA10000178	DO	PRINTING AND REPRODUCTION	127.50	127.50
01-07	P1	OP	4GPD1203002	PRINTING	196.00	196.00
PRINTING AND REPRODUCTION TOTALS:					403.50	403.50
OTHER SERVICES						
01-14	P1	4MA10000197	XEROX DMNIFAX	JANITORIAL AND RELATED SERVICE	187.26	187.26
OTHER SERVICES TOTALS:					187.26	187.26
SUPPLIES AND MATERIALS						
01-07	P1	4MA10000165	ADMA INTERNATIONAL INC	OFFICE SUPPLIES	550.34	550.34
01-07	P1	4MA10000163	CENTER FOR LEADERSHIP STUDIES	PUBLICATION/REFERENCE MATERIAL	235.00	235.00
01-07	P1	4MA10000167	COMPASS GROUP NA	FOOD & BEVERAGE FOR MEETINGS	173.40	173.40
01-07	C1	NW200400701	DEER PARK	BOTTLED WATER	13.99	13.99
01-07	C1	NW200400701	DO	BOTTLED WATER	13.99	13.99
01-07	C1	NW200400701	DO	BOTTLED WATER	43.73	43.73
01-07	C1	NW200400701	DO	BOTTLED WATER	26.74	26.74
01-07	P1	4MA10000172	LAURIE S BURNETT	OFFICE SUPPLIES	83.94	83.94
01-07	P1	4MA10000174	DO	OFFICE SUPPLIES	330.75	330.75
01-07	P1	4MA10000164	STEVEN CLARK SCHWADRON	PUBLICATION/REFERENCE MATERIAL	530.57	530.57
01-07	P1	4MA10000176	WEST GROUP	PUBLICATION/REFERENCE MATERIAL	452.48	452.48
01-07	P1	4MA10000177	DO	PUBLICATION/REFERENCE MATERIAL	452.48	452.48
01-09	P1	4MA10000195	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	24.90	24.90
01-14	P2	03S278344	BOISE CASCADE OFFICE PRODUCTS	KEYBOARD TRAY - TUK-A-WAY, STA	287.96	287.96
01-14	P2	03S278344	DO	CALCULATOR - SHARP, 12 DIGIT	64.99	64.99
01-14	P1	4MA10000198	THE BOSTON HERALD	PUBLICATION/REFERENCE MATERIAL	64.50	64.50
01-21	C2	NW200402100	BOISE CASCADE	OFFICE SUPPLIES	1,829.32	1,829.32
01-21	C2	NW200402100	DO	OFFICE SUPPLIES	240.30	240.30
02-03	P2	OSM7366	ACS DESKTOP SOLUTIONS, INC	MONITOR - P9625A - 1730 17" F	2,005.00	2,005.00
02-03	P2	OSM7366	DO	SHIPPING	250.00	250.00
02-03	P2	OSM7367	DO	MONITOR - P9625A - 1730 17" F	2,807.00	2,807.00
02-03	P2	OSM7367	DO	SHIPPING	350.00	350.00
02-05	P2	03S29849	ALLIANCE MICRO	CARD SCANNER COREX EXECUTIVE 6	245.00	245.00
02-19	P1	4MA10000275	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE FOR MEETINGS	30.00	30.00
03-04	P2	OSM7755	ACS DESKTOP SOLUTIONS, INC.	MEMORY - KINGSTON 256MB FOR TH	96.00	96.00
03-04	P2	OSM7755	DO	DRIVE - HP - 48X/24X/48X GDRW	288.00	288.00
03-04	P2	OSM7755	DO	DIGITAL CAMERA - HP PHOTOSMART	396.00	396.00
SUPPLIES AND MATERIALS TOTALS:					11,886.38	11,886.38
EQUIPMENT						
03-08	F2	RN000006320	ALS DESKTOP SOLUTIONS, INC.	LAPTOP - COMPAQ EVO NC8000 PEN	2,010.00	2,010.00
03-08	F2	RN000006337	XEROX CORPORATION	COPIER - XEROX WDP55H	14,790.00	14,790.00
03-15	F2	RN000006408	ACS DESKTOP SOLUTIONS, INC.	PRINTER - HP LASERJET 4300TN	2,813.00	2,813.00
EQUIPMENT TOTALS:					19,613.00	19,613.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					49,166.65	49,166.65
OFFICE TOTALS:					49,166.65	49,166.65

FRANKED MAIL

03-31 OP 2USPS013026 UNITED STATES POSTAL SERVICE

01/03/02	01/02/03	FRANKED MAIL	FRANKED MAIL TOTALS:
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
			OFFICE TOTALS:

-55.35
55.35
-55.35
-55.35

2004 HON. ROSA L. DELAURIO

01/03/02	01/02/03	FRANKED MAIL	FRANKED MAIL TOTALS:
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
			OFFICE TOTALS:

1,877.79
196,847.97
801.07
2,437.15
21,495.64
269.96
3,251.14
11,481.09
238,461.81
238,461.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27 OP 4USPS010006 UNITED STATES POSTAL SERVICE

03 31 OP 4USPS020006

DO

01/03/04	01/31/04	FRANKED MAIL	FRANKED MAIL TOTALS:
02/01/04	07/29/04	FRANKED MAIL	

396.89
1,480.90
1,877.79

PERSONNEL COMPENSATION

01/03/04	03/31/04	PART-TIME EMPLOYEE	4,322.22
01/03/04	04/31/04	OFFICE MANAGER	5,633.33
01/03/04	03/31/04	STAFF ASSISTANT	5,633.33
02/01/04	02/29/04	STAFF ASSISTANT (OVERTIME)	276.91
01/03/04	03/31/04	CASEWORKER	7,422.22
01/03/04	03/31/04	CASEWORKER/CONGRESSIONAL AID	7,344.43
01/03/04	03/31/04	OUTREACH COORDINATOR	8,400.01
01/03/04	01/16/04	SENIOR LEGISLATIVE ASSISTANT	1,711.11
01/03/04	01/16/04	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	733.33
01/03/04	03/31/04	LEGISLATIVE CORRESPONDENCE ADMINISTRATOR	6,600.00
03/08/04	03/31/04	CHIEF OF STAFF	8,113.89
01/03/04	03/31/04	DISTRICT DIRECTOR	16,633.33
01/03/04	03/31/04	CASEWORKER	7,588.90
01/03/04	03/31/04	SENIOR LEGISLATIVE ASSISTANT	12,144.45
01/03/04	03/31/04	EXECUTIVE ASSISTANT	15,333.33
01/03/04	03/31/04	CONNECTICUT SCHEDULER	9,788.90
01/03/04	03/31/04	SHARED EMPLOYEE	293.33
01/03/04	03/31/04	PRESS SECRETARY	12,555.55
01/03/04	03/05/04	LEGISLATIVE ASSISTANT	8,866.66
01/03/04	03/19/04	CASEWORKER	6,183.33
01/03/04	03/31/04	LEGISLATIVE ASSISTANT	9,544.43
01/03/04	03/31/04	DEPUTY DISTRICT DIRECTOR	12,555.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con						
2004 HON. ROSA L. DELAURO—Con.						
		WESTBROOK, ELIZABETH ASHLEY	03/01/04	03/31/04	SHARED EMPLOYEE	416.67
		WISE, JAMES	01/29/04	03/31/04	LEGISLATIVE ASSISTANT	7,233.33
		WOODRUFF, RICHARD P	01/03/04	02/29/04	CHIEF OF STAFF	20,461.10
		DO	02/01/04	02/29/04	CHIEF OF STAFF (OTHER COMPENSATION)	1,058.33
					PERSONNEL COMPENSATION TOTALS:	196,847.97
PERSONNEL BENEFITS						
01-31	S7	04031000077	01/01/04	01/31/04	TRANSIT BENEFITS	207.45
02-27	S7	04036000076	02/01/04	02/29/04	TRANSIT BENEFITS	257.69
03-31	S7	04091000080	03/01/04	03/31/04	TRANSIT BENEFITS	335.93
					PERSONNEL BENEFITS TOTALS:	801.07
TRAVEL						
01-23	P1	4CT03000015	07/07/03	07/07/03	MBR O/W TRAIN FARE	237.00
01-31	H4	4493300289	07/07/03	07/07/03	CORR. 1/23/04 DOC #4CT03000015	-237.00
02-13	P1	4CT03000160	01/06/04	01/06/04	TRAVEL AGENT FEE	15.00
02-13	P1	4CT03000161	01/09/04	01/09/04	TRAVEL AGENT FEE	15.00
02-13	P1	4CT03000162	12/09/03	12/09/03	MBR R/T AIRFARE 8807	496.00
02-13	P1	4CT03000165	01/14/04	01/14/04	TRAVEL AGENT FEE	15.00
02-13	P1	4CT03000166	01/15/04	01/15/04	TRAVEL AGENT FEE	15.00
02-13	P1	4CT03000167	01/16/04	01/16/04	TRAVEL AGENT FEE	15.00
02-13	P1	4CT03000168	01/08/04	01/08/04	LOCAL TRANSPORTATION	31.00
02-13	P1	4CT03000169	01/19/04	01/19/04	MEALS ON TRAVEL	11.00
02-17	P1	4CT03000172	01/15/04	01/29/04	PRIVATE AUTO MILEAGE	34.20
02-17	P1	4CT03000176	01/12/04	01/30/04	PRIVATE AUTO MILEAGE	219.60
02-17	P1	4CT03000171	01/15/04	01/16/04	PRIVATE AUTO MILEAGE	32.04
02-17	P1	4CT03000173	01/12/04	01/29/04	PRIVATE AUTO MILEAGE	97.20
02-17	P1	4CT03000175	01/30/04	01/30/04	PRIVATE AUTO MILEAGE	14.76
02-17	P1	4CT03000174	01/07/04	01/15/04	PRIVATE AUTO MILEAGE	36.00
02-26	P1	4CT03000194	01/16/04	01/16/04	LOCAL TRANSPORTATION	15.50
02-27	HV	4493000398	12/09/03	12/09/03	CORR. 02/13/04 DOC #4CT03000162	-496.00
03-08	P1	4CT03000198	02/19/04	02/23/04	TRAIN FARE DC/CVDC 3106	323.00
03-08	P1	4CT03000199	02/19/04	02/19/04	LODGING	99.68
03-11	P1	4CT03000207	02/02/04	02/23/04	PRIVATE AUTO MILEAGE	72.52
03-11	P1	4CT03000205	02/10/04	02/11/04	PRIVATE AUTO MILEAGE	18.13
03-11	P1	4CT03000204	02/02/04	02/28/04	PRIVATE AUTO MILEAGE	127.28
03-11	P1	4CT03000206	02/09/04	02/09/04	PRIVATE AUTO MILEAGE	4.81
03-11	P1	4CT03000208	02/02/04	02/27/04	PRIVATE AUTO MILEAGE	143.56
03-11	P1	4CT03000202	02/05/04	02/25/04	PRIVATE AUTO MILEAGE	29.23
03-17	P1	4CT03000203	02/24/04	02/24/04	LOCAL TRANSPORTATION	8.00
03-17	P1	4CT03000213	02/27/04	03/26/04	PRIVATE AUTO MILEAGE	102.13
03-17	P1	4CT03000215	02/05/04	02/15/04	PRIVATE AUTO MILEAGE	48.84
03-23	P1	4CT03000217	01/28/04	01/28/04	CATO TRAVEL FEE 12557	15.00
03-23	P1	4CT03000218	01/08/04	01/08/04	MBR O/W TRAIN FARE 0132	255.00
03-23	P1	4CT03000219	01/13/04	01/13/04	MBR O/W AIRFARE 0325	265.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROSA L DELAORO—Con.						
03-26	CB	FYF040326A		OVERNIGHT MAIL		72.55
03-26	PI	4CT03000228	03/01/04	TELECOMMUNICATIONS CHARGES		97.34
03-31	S5	DY4049301751	03/05/04	DISTRICT OFC TEL EQUIP (TRFR)		67.09
03-31	S5	DY4049301752	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)		328.05
03-31	S5	DY4049301755	02/28/04	DC TEL EQUIP (TRANSFER)		48.00
03-31	S5	DY4049301757	02/28/04	DC TEL SERVICE (TRANSFER)		144.00
03-31	S5	DY4049301758	02/28/04	DC TEL TOLLS (TRANSFER)		1,486.98
03-31	PI	4CT03000231	02/01/04	TELECOMMUNICATIONS CHARGES		55.95
03-31	HW	4490300468	02/24/04	BOC CHANGE 2130 TO 2310		102.13
			03/26/04	RENT, COMMUNICATION, UTILITIES TOTALS:		21,495.64
PRINTING AND REPRODUCTION						
03-01	PI	4CT03000151	01/26/04	PRINTING AND REPRODUCTION		67.00
02-20	PI	4CT03000179	02/10/04	PRINTING AND REPRODUCTION		67.00
03-08	PI	4CT03000197	12/17/03	PRINTING AND REPRODUCTION		77.86
03-24	PI	4CT03000216	03/15/04	PRINTING AND REPRODUCTION		33.50
03-30	S5	04090000049	03/01/04	PHOTOGRAPHIC (TRANSFER)		24.60
				PRINTING AND REPRODUCTION TOTALS:		269.96
SUPPLIES AND MATERIALS						
01-22	C2	NW200402200	01/06/04	OFFICE SUPPLIES		212.92
01-31	S1	049310069760	01/01/04	OFFICE SUPPLY (TRANSFER)		35.94
02-06	C2	NW200403700	01/23/04	OFFICE SUPPLIES		149.59
02-06	C2	NW200403700	01/28/04	OFFICE SUPPLIES		103.73
02-06	C1	NW200403701	01/08/04	BOTTLED WATER		38.74
02-06	C1	NW200403701	01/30/04	BOTTLED WATER		50.75
02-13	PI	4CT03000154	03/01/05	PUBLICATION/REFERENCE MATERIAL		60.00
02-17	PI	4CT03000177	02/10/04	PUBLICATION/REFERENCE MATERIAL		299.00
02-18	C2	NW200404900	02/03/04	OFFICE SUPPLIES		96.52
02-20	PI	4CT03000181	01/07/04	BOTTLED WATER		63.79
02-26	PI	4CT03000188	01/20/04	OFFICE SUPPLIES		94.00
02-29	S1	04060000187	02/29/04	OFFICE SUPPLY (TRANSFER)		291.17
03-03	C2	NW200406300	02/17/04	OFFICE SUPPLIES		76.20
03-03	C1	NW200406301	02/23/04	BOTTLED WATER		43.50
03-03	C1	NW200406301	02/29/04	BOTTLED WATER		23.32
03-03	C1	NW200406301	02/09/04	BOTTLED WATER		8.99
03-11	PI	4CT03000209	02/19/04	FOOD & BEVERAGE FOR MEETINGS		30.00
03-15	PI	4CT03000201	03/25/05	PUBLICATION/REFERENCE MATERIAL		20.14
03-17	C2	NW200407700	03/02/04	OFFICE SUPPLIES		116.17
03-17	PI	4CT03000214	02/26/04	BOTTLED WATER		136.34
03-26	PI	4CT03000229	01/17/04	OFFICE SUPPLIES		68.16
03-31	S1	04091000179	03/01/04	OFFICE SUPPLY (TRANSFER)		571.50
03-31	PI	4CT03000230	02/11/04	FOOD & BEVERAGE FOR MEETINGS		660.67
				SUPPLIES AND MATERIALS TOTALS:		3,251.14
EQUIPMENT						
01-30	S8	MA000277400	01/01/04	EQUIPMENT MAINT (TRANSFER)		3,827.03

02-29	S8	MA000288767	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,827.03
03-30	S8	MA000302068	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,827.03
EQUIPMENT TOTALS						11,481.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						238,461.81
OFFICE TOTALS:						238,461.81

2003 HON. ROSA L DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS10006	11/01/03	11/30/03	FRANKED MAIL	567.92
01-29	OP	3M28675148	12/16/03	12/16/03	FRANKED MAIL	12,084.04
01-30	OP	3USPS12006	12/01/03	12/31/03	FRANKED MAIL	4,272.82
FRANKED MAIL TOTALS						16,904.78

PERSONNEL COMPENSATION						
BARENT ARTHUR						
01/01/04	01/02/04	PART-TIME EMPLOYEE	01/01/04	01/02/04	OFFICE MANAGER	94.45
01/01/04	01/02/04	STAFF ASSISTANT	01/01/04	01/02/04	OFFICE MANAGER	116.67
01/01/04	01/02/04	CASEWORKER	01/01/04	01/02/04	CASEWORKER	116.67
01/01/04	01/02/04	CASEWORKER/CONGRESSIONAL AID	01/01/04	01/02/04	CASEWORKER	161.11
01/01/04	01/02/04	OUTREACH COORDINATOR	01/01/04	01/02/04	OUTREACH COORDINATOR	155.56
01/01/04	01/02/04	SENIOR LEGISLATIVE ASSISTANT	01/01/04	01/02/04	SENIOR LEGISLATIVE ASSISTANT	183.33
01/01/04	01/02/04	LEGISLATIVE CORRES/SYS ADMINISTRATOR	01/01/04	01/02/04	LEGISLATIVE CORRES/SYS ADMINISTRATOR	244.45
01/01/04	01/02/04	DISTRICT DIRECTOR	01/01/04	01/02/04	DISTRICT DIRECTOR	150.00
01/01/04	01/02/04	CASEWORKER	01/01/04	01/02/04	CASEWORKER	366.67
01/01/04	01/02/04	SENIOR LEGISLATIVE ASSISTANT	01/01/04	01/02/04	SENIOR LEGISLATIVE ASSISTANT	161.11
01/01/04	01/02/04	EXECUTIVE ASSISTANT	01/01/04	01/02/04	EXECUTIVE ASSISTANT	272.22
01/01/04	01/02/04	CONNECTICUT SCHEDULER	01/01/04	01/02/04	CONNECTICUT SCHEDULER	333.33
01/01/04	01/02/04	SHARED EMPLOYEE	01/01/04	01/02/04	SHARED EMPLOYEE	6.67
01/01/04	01/02/04	PRESS SECRETARY	01/01/04	01/02/04	PRESS SECRETARY	277.78
01/01/04	01/02/04	LEGISLATIVE ASSISTANT	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	272.22
01/01/04	01/02/04	CASEWORKER	01/01/04	01/02/04	CASEWORKER	150.00
01/01/04	01/02/04	LEGISLATIVE ASSISTANT	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	205.56
01/01/04	01/02/04	DEPUTY DISTRICT DIRECTOR	01/01/04	01/02/04	DEPUTY DISTRICT DIRECTOR	277.78
01/01/04	01/02/04	SHARED EMPLOYEE	01/01/04	01/02/04	SHARED EMPLOYEE	50.00
01/01/04	01/02/04	CHIEF OF STAFF	01/01/04	01/02/04	CHIEF OF STAFF	705.56
PERSONNEL COMPENSATION TOTALS						4,512.25

TRAVEL						
01-12	P1	4CT03000128	12/03/03	12/10/03	PRIVATE AUTO MILEAGE	15.12
01-12	P1	4CT03000129	12/10/03	12/10/03	PARKING	17.25
01-12	P1	4CT03000127	12/09/03	12/25/03	PRIVATE AUTO MILEAGE	73.44
01-12	P1	4CT03000131	12/05/03	12/05/03	PRIVATE AUTO MILEAGE	22.18
01-12	P1	4CT03000130	12/04/03	12/01/03	PRIVATE AUTO MILEAGE	163.08
01-12	P1	4CT03000132	12/02/03	12/17/03	PRIVATE AUTO MILEAGE	10.80
01-20	P1	4CT03000141	12/17/03	12/17/03	TRAVEL AGENT FEES 126358	15.00
01-20	P1	4CT03000142	11/07/03	11/12/03	MBR R/T AIRFARE	496.00
01-20	P1	4CT03000143	11/13/03	11/13/03	MBR OW AIRFARE	67.50
01-20	P1	4CT03000144	11/14/03	11/14/03	MBR OW AIRFARE	248.00
01-20	P1	4CT03000145	12/09/03	12/09/03	TRAVEL AGENT FEE 126060	15.00
01-20	P1	4CT03000146	12/12/03	12/12/03	TRAVEL AGENT FEE 126223	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ROSA L. DELAURO—Con.						
01-31	HV 44903000289	DO	07/07/03	MBR O/W TRAIN FARE	237.00	
02-04	P1 4CT03000153	DO	12/01/03	TRAVEL SUBSISTENCE	43.62	
02-13	P1 4CT03000163	DO	12/15/03	MBR R/T AIRFARE 8888	485.00	
02-13	P1 4CT03000164	DO	12/17/03	MBR O/W AIRFARE 9126 DC-C1	237.00	
02-18	P1 4CT03000158	DO	12/18/03	LOCAL TRANSPORTATION	25.00	
02-18	P1 4CT03000159	DO	12/15/03	LOCAL TRANSPORTATION	30.00	
02-27	HV 44903000398	DO	12/09/03	MBR R/T AIRFARE 8807	496.00	
				TRAVEL TOTALS:	2,711.99	
RENT, COMMUNICATION, UTILITIES						
01-05	C3 NW200335700	CINGULAR INTERACTIVE	11/01/03	BLACKBERRY SERVICE	42.74	
01-05	CB FXF031231A	FEDERAL EXPRESS CORP	12/08/03	OVERNIGHT MAIL	41.83	
01-09	CB FXF040109A	DO	12/12/03	OVERNIGHT MAIL	77.80	
01-09	CB FXF040109A	DO	12/18/03	OVERNIGHT MAIL	26.50	
01-14	P1 4CT03000134	SKYTEL	11/24/03	TELECOMMUNICATIONS CHARGES	55.55	
01-16	CB FXF040116A	FEDERAL EXPRESS CORP	12/23/03	OVERNIGHT MAIL	7.29	
01-20	P1 4CT03000140	VERIZON WIRELESS	12/08/03	TELECOMMUNICATIONS CHARGES	66.78	
01-21	HR 597038	DO	08/03/03	REFUND: DUPLICATE PAYMENT	-50.11	
01-23	CB FXF040123A	FEDERAL EXPRESS CORP	01/02/04	OVERNIGHT MAIL	68.83	
01-28	C3 NW200402800	CINGULAR INTERACTIVE	12/01/03	BLACKBERRY SERVICE	42.74	
01-29	S4 04029001012	DO	12/01/03	RECORDING (TRANSFER)	78.10	
01-31	S5 DY403301768	DO	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	67.09	
01-31	S5 DY403301769	DO	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	239.91	
01-31	S5 DY403301773	DO	12/01/03	DC TEL EQUIP (TRANSFER)	48.00	
01-31	S5 DY403301774	DO	12/01/03	DC TEL SERVICE (TRANSFER)	140.00	
01-31	S5 DY403301775	DO	12/01/03	DC TEL TOLLS (TRANSFER)	953.89	
02-04	P1 4CT03000152	HON. ROSA L. DELAURO	12/17/03	TELECOMMUNICATIONS CHARGES	435.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,342.34	
PRINTING AND REPRODUCTION						
01-08	P5 3M2867513A	CANTRELL/CUTTER PRINTING	11/13/03	PRINTING AND REPRODUCTION	3,518.00	
01-16	P5 3M2867514A	DO	12/12/03	PRINTING AND REPRODUCTION	3,067.00	
01-31	HV 44903000266	ROLL CALL NEWSPAPER	12/15/03	CHANGE BOC: 2504 TO 2405	175.00	
01-31	HV 44903000267	DO	12/08/03	CHANGE BOC: 2504 TO 2405	225.00	
02-23	P1 4CT03000180	IDEAL PRINTING	06/19/03	PRINTING AND REPRODUCTION	415.00	
				PRINTING AND REPRODUCTION TOTALS:	7,400.00	
OTHER SERVICES						
01-09	P1 4CT03000123	ROLL CALL NEWSPAPER	12/08/03		225.00	
01-09	P1 4CT03000124	DO	12/15/03		175.00	
01-14	F2 OSM7079	ACS DESKTOP SOLUTIONS, INC.	10/30/03	INSTALLATION - ISNTS-VD - ACS	750.00	
01-31	HV 44903000266	ROLL CALL NEWSPAPER	12/15/03	CHANGE BOC: 2504 TO 2405	-175.00	
01-31	HV 44903000267	DO	12/08/03	CHANGE BOC: 2504 TO 2405	-225.00	
				OTHER SERVICES TOTALS:	750.00	
SUPPLIES AND MATERIALS						
01-07	C1 NW200400701	DEER PARK	12/09/03	BOTTLED WATER	45.49	

01-09	P1	4CT03000126	BEST BUY	11/24/03	OFFICE SUPPLIES	220.00
01-09	P1	4CT03000122	CONGRESSIONAL QUARTERLY, INC	12/27/03	PUBLICATION/REFERENCE MATERIAL	1,940.00
01-09	P1	4CT03000125	RYAN BUSINESS SYSTEMS	11/17/03	OFFICE SUPPLIES	112.64
01-14	P2	05S28678	BOISE CASCADE OFFICE PRODUCTS	10/07/03	PRINTER MAINTENANCE KIT - HP	347.28
01-21	C2	NW200402100	DO	12/18/03	OFFICE SUPPLIES	453.76
01-21	C2	NW200402100	DO	12/22/03	OFFICE SUPPLIES	121.05
01-21	C2	NW200402100	DO	12/22/03	OFFICE SUPPLIES	96.75
01-21	C2	NW200402100	DO	12/22/03	OFFICE SUPPLIES	76.68
01-21	P1	4CT03000147	POLAND SPRING WATER	11/13/03	BOTTLED WATER	65.77
01-21	P1	4CT03000148	DO	12/08/03	BOTTLED WATER	40.30
01-31	S1	04031000259	NATIONAL JOURNAL GROUP	01/31/03	OFFICE SUPPLY (TRANSFER)	-30.60
02-04	P1	4CT03000150	BOISE CASCADE	12/16/04	PUBLICATION/REFERENCE MATERIAL	1,849.00
02-09	C2	NW2004040000	DO	10/20/03	OFFICE SUPPLIES	160.05
02-09	C2	NW2004040000	DO	10/30/03	OFFICE SUPPLIES	78.89
02-19	P1	4CHS0000211	US CAPITOL HISTORICAL SOCIETY	11/03/03	CALENDARS	3,900.00
02-26	P1	4CT03000185	BEST BUY	12/23/03	OFFICE SUPPLIES	900.00
02-26	P1	4CT03000186	DO	12/24/03	OFFICE SUPPLIES	134.99
02-26	P1	4CT03000187	DO	12/24/03	OFFICE SUPPLIES	407.99
03-02	P2	OSM7493	ACS DESKTOP SOLUTIONS, INC	12/23/03	SCANNER - HPQ3191A - HP SCANJE	218.00
03-02	P2	OSM7494	DO	12/23/04	SCANNER - HPQ3191A - HP SCANJE	218.00
SUPPLIES AND MATERIALS TOTALS:						11,356.04
EQUIPMENT						
03-02	F2	RN000006158	ACS DESKTOP SOLUTIONS, INC	02/26/04	LAPTOP - TOSHIBA PORTEGE M100	1,810.00
EQUIPMENT TOTALS:						1,810.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						47,787.40
OFFICE TOTALS:						47,787.40

2002 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-22	0P	2USPS013006	UNITED STATES POSTAL SERVICE	01/03/02	FRAMED MAIL	197.70
FRAMED MAIL TOTALS:						197.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						197.70
OFFICE TOTALS:						197.70

2004 HON. THOMAS D. (TOM) DELAY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
PERSONNEL COMPENSATION						567.61
TRAVEL						154,743.30
RENT, COMMUNICATION, UTILITIES						10,706.44
PRINTING AND REPRODUCTION						12,622.32
OTHER SERVICES						30.20
SUPPLIES AND MATERIALS						260.09
EQUIPMENT						2,051.06
FRAMED MAIL TOTALS:						12,711.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						193,692.56
OFFICE TOTALS:						193,692.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. THOMAS D (TOM) DELAY—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010006		UNITED STATES POSTAL SERVICE		137.79
03-31	OP	4USPS020006		DO		429.82
					FRANKED MAIL TOTALS:	567.61
PERSONNEL COMPENSATION						
BERKE ELLIOT STANTON						
		BOYD KRISTIN O	02/16/04	GENERAL COUNSEL		16,875.00
		CUSEY JOHN MARK	01/03/04	STAFF ASSISTANT		7,822.23
		DURHAM TRISTIN O	01/03/04	SHARED EMPLOYEE		2,444.43
		FLOOD RYAN P	01/03/04			4,644.43
		HENRY HOPE A	01/03/04	LEGISLATIVE ASSISTANT		7,333.33
		JAMES DAVID D	01/03/04	LEGISLATIVE ASSISTANT		8,555.56
		JONES BEJAMIN	01/03/04	LEGISLATIVE DIRECTOR		15,888.90
		MULLEN EDWARD	01/03/04	STAFF ASSISTANT		2,722.22
		PESCHEL BARKLEY	01/03/04	SHARED EMPLOYEE		13,444.43
		QUINONES NORMA	01/03/04	DISTRICT DIRECTOR		20,044.43
		RESLER MEGAN T	01/03/04	CASEWORKER		14,666.67
		SCHANLERIC	01/03/04	LEGISLATIVE CORRESPONDENT		7,333.33
		SCHATZ ERICA L	01/04/04	STAFF ASSISTANT		7,250.00
		THORSEN CARLYLE	01/12/04	PAID INTERN		3,160.00
		WOLF MATTHEW	01/03/04	ADMINISTRATIVE ASSISTANT		16,202.78
					PERSONNEL COMPENSATION TOTALS:	6,355.56
						154,743.30
TRAVEL						
01-16	P1	4TX22000165	01/09/04	TOLLS		2.50
01-16	P1	4TX22000166	01/09/04	METRO TOLLS		1.20
01-16	P1	4TX22000167	01/09/04	MEALS ON TRAVEL		6.44
02-02	P1	4TX22000168	01/09/04	LOCAL TRANSPORTATION		81.00
02-02	P1	4TX22000181	01/06/04	LOCAL TRANSPORTATION		1.25
02-02	P1	4TX22000182	01/06/04	MEALS ON TRAVEL		38.00
02-02	P1	4TX22000183	01/08/04	LOCAL TRANSPORTATION		10.00
02-19	P1	4TX22000195	01/16/04	LOCAL TRANSPORTATION		96.38
02-19	P1	4TX22000196	01/14/04	PRIVATE AUTO MILEAGE		7.50
02-19	P1	4TX22000204	01/21/04	LOCAL TRANSPORTATION		7.55
02-19	P1	4TX22000202	01/06/04	LOCAL TRANSPORTATION		379.70
02-19	P1	4TX22000203	02/13/04	AIRFARE		72.00
02-19	P1	4TX22000200	01/15/04	PRIVATE AUTO MILEAGE		15.75
02-19	P1	4TX22000201	01/16/04	PRIVATE AUTO MILEAGE		4.50
03-24	P1	4TX22000217	01/16/04	LOCAL TRANSPORTATION		14.00
03-24	P1	4TX22000213	02/06/04	TAXI		7.15
03-24	P1	4TX22000214	02/17/04	TAXI		176.96
03-24	P1	4TX22000215	02/11/04	LODGING		12.70
03-24	P1	4TX22000216	02/19/04	GASOLINE		28.95
03-24	P1	4TX22000216	02/17/04	TAXI/PARKING/TOLLS		

03-25	P1	4TX22000218	CITIBANK GOV CARD SERVICE	01/06/04	01/09/04	AIRFARE FOR 6 STAFF	3,909.00
03-25	P1	4TX22000218	DO	01/08/04	01/08/04	MEALS	41.00
03-25	P1	4TX22000219	DO	02/17/04	02/20/04	AIRFARE - JAMES #5161	651.70
03-25	P1	4TX22000220	DO	02/17/04	02/20/04	CAR RENTAL	43.00
03-25	P1	4TX22000227	DO	01/13/04	01/13/04	R/T AIR TX-DC #1295-MEMBER	651.70
03-25	P1	4TX22000227	DO	01/12/04	01/12/04	AIRFARE FEE-MEMBER	10.00
03-25	P1	4TX22000227	DO	02/02/04	02/02/04	AIRFARE TX-DC #8739-MEMBER	651.70
03-25	P1	4TX22000222	DO	03/02/04	03/02/04	TAXI	7.00
03-25	P1	4TX22000222	DO	02/17/04	02/20/04	MEALS	86.27
03-31	P1	4TX22000244	DO	03/03/04	03/03/04	MEALS ON TRAVEL	25.00
03-31	P1	4TX22000245	DO	03/03/04	03/03/04	MEALS ON TRAVEL	42.00
03-31	P1	4TX22000247	DO	03/04/04	03/04/04	MEALS ON TRAVEL	20.00
03-31	P1	4TX22000248	DO	02/26/04	03/12/04	TRAVEL SUBSISTENCE	335.63
03-31	P1	4TX22000249	DO	02/04/04	02/26/04	LOCAL TRANSPORTATION	15.00
03-31	P1	4TX22000259	CITIBANK GOV CARD SERVICE	02/05/04	03/23/04	LOCAL TRANSPORTATION	2,874.70
03-31	P1	4TX22000233	KRISTA A. BOYO	02/18/04	02/18/04	LOCAL TRANSPORTATION	8.00
03-31	P1	4TX22000234	DO	02/09/04	02/18/04	LOCAL TRANSPORTATION	15.00
03-31	P1	4TX22000235	DO	02/13/04	02/13/04	LOCAL TRANSPORTATION	53.00
03-31	P1	4TX22000236	DO	02/09/04	02/24/04	PRIVATE AUTO MILEAGE	138.75
03-31	P1	4TX22000237	DO	02/13/04	02/13/04	MEALS ON TRAVEL	17.85
03-31	P1	4TX22000238	DO	02/12/04	02/12/04	MEALS ON TRAVEL	18.80
03-31	P1	4TX22000239	DO	02/12/04	02/12/04	MEALS ON TRAVEL	8.53
03-31	P1	4TX22000240	DO	02/10/04	02/11/04	MEALS ON TRAVEL	15.79
03-31	P1	4TX22000241	DO	02/09/04	02/10/04	MEALS ON TRAVEL	73.49
03-31	P1	4TX22000242	DO	02/09/04	02/09/04	LOCAL TRANSPORTATION	30.00
						TRAVEL TOTALS:	10,706.44
01-21	P9	TX2201R0401	RENT. COMMUNICATION UTILITIES	01/01/04	01/31/04	RENT CITY OF STAFFORD	3,031.88
02-02	P1	4TX2200184	HSD CORPORATE DRIVE	01/12/04	01/12/04	TELECOMMUNICATIONS CHARGES	104.07
02-19	P1	4TX22000206	TRISTIN O DURHAM	01/21/04	01/21/04	TELECOMMUNICATIONS CHARGES	627.31
02-19	P1	4TX22000197	ALLTEL	01/06/04	01/06/04	UTILITIES	45.87
02-19	P1	4TX22000198	BARKLEY PESCHEL	01/27/04	01/27/04	UTILITIES	37.98
02-19	P1	4TX22000208	DO	01/15/04	01/15/04	TELECOMMUNICATIONS CHARGES	18.13
02-19	P1	4TX22000207	MCI WORLD.COM	01/17/04	01/17/04	POSTAGE/MAILING SERVICE	4.88
02-20	P9	TX2201R0402	UPS	02/01/04	02/29/04	POSTAGE/MAILING SERVICE	3,031.88
02-29	SS	DY466207428	HSD CORPORATE DRIVE	01/31/04	01/31/04	RENT-CITY OF STAFFORD	44.18
02-29	SS	DY466207479	BROADCAST NEWS REPORTS	01/31/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	44.59
02-29	SS	DY466207433	MCI WORLD.COM	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	36.00
02-29	SS	DY466207434	SBC	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	114.00
02-29	SS	DY466207435	DO	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	266.90
03-19	P9	TX2201R0403	HSD CORPORATE DRIVE	03/01/04	03/31/04	RENT-CITY OF STAFFORD	3,031.88
03-25	P1	4TX22000228	BROADCAST NEWS REPORTS	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	75.00
03-25	P1	4TX22000221	MCI WORLD.COM	02/15/04	02/15/04	TELECOMMUNICATIONS CHARGES	19.05
03-25	P1	4TX22000229	SBC	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	2.21
03-25	P1	4TX22000223	UNITED PARCEL SERVICE	01/24/04	01/24/04	POSTAGE/MAILING SERVICE	11.42
03-25	P1	4TX22000224	DO	01/31/04	01/31/04	POSTAGE/MAILING SERVICE	9.76
03-25	P1	4TX22000225	DO	02/07/04	02/07/04	POSTAGE/MAILING SERVICE	4.88
03-31	SS	DY469307360	DO	02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	44.18
03-31	SS	DY469307361	DO	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	78.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. THOMAS D (TOM) DELAY—Con.						
03-31	S5	DV409307365	02/01/04	DC TEL EQUIP (TRANSFER)	515.00	
03-31	S5	DV409307367	02/01/04	DC TEL SERVICE (TRANSFER)	116.00	
03-31	S5	DV409307368	02/01/04	DC TEL TOLLS (TRANSFER)	638.60	
03-31	P1	4TX22000256	02/20/04	TELECOMMUNICATIONS CHARGES	626.71	
03-31	P1	4TX22000246	02/24/04	POSTAGE/MAILING SERVICE	22.20	
03-31	P1	4TX22000252	04/01/04	TELECOMMUNICATIONS CHARGES	14.49	
03-31	P1	4TX22000257	02/14/04	POSTAGE/MAILING SERVICE	4.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,622.32	
01-31	S3	04031000088	01/01/04	PHOTOGRAPHIC (TRANSFER)	6.40	
02-29	S3	04060000197	02/29/04	PHOTOGRAPHIC (TRANSFER)	23.80	
				PRINTING AND REPRODUCTION TOTALS:	30.20	
OTHER SERVICES						
01-30	P1	4TX22000177	01/01/04	SECURITY AND RELATED SERVICE	27.01	
01-30	P1	4TX22000176	01/05/04	SERVICE CONTRACT	150.00	
03-25	P1	4TX22000230	03/01/04	SECURITY MONITORING	6.18	
03-25	P1	4TX22000230	02/01/04	SECURITY MONITORING	27.01	
03-31	P1	4TX22000243	02/05/04	SERVICE CONTRACT	49.89	
				OTHER SERVICES TOTALS:	260.09	
SUPPLIES AND MATERIALS						
01-16	P1	4TX22000169	02/17/04	PUBLICATION/REFERENCE MATERIAL	225.00	
01-31	S1	04031000746	01/01/04	OFFICE SUPPLY (TRANSFER)	179.51	
02-05	P1	4TX22000175	01/17/04	OFFICE SUPPLIES	75.00	
02-06	C1	NW200403703	01/31/04	BOTTLED WATER	14.81	
02-06	C1	NW200403703	01/31/04	BOTTLED WATER	11.80	
02-06	C1	NW200403703	01/05/04	BOTTLED WATER	29.16	
02-06	C1	NW200403703	01/27/04	BOTTLED WATER	21.87	
02-06	C1	NW200403703	01/08/04	BOTTLED WATER	14.20	
02-19	P1	4TX22000199	01/23/04	OFFICE SUPPLIES	17.86	
02-19	P1	4TX22000205	02/11/04	PUBLICATION/REFERENCE MATERIAL	71.40	
02-29	HV	44901000126	01/20/04	FRAMING (TRANSFER)	50.00	
02-29	S1	04060000537	02/01/04	OFFICE SUPPLY (TRANSFER)	362.07	
03-02	HV	44901000128	01/13/04	FRAMING (TRANSFER)	50.00	
03-03	C1	NW200406303	02/29/04	BOTTLED WATER	14.81	
03-03	C1	NW200406303	02/29/04	BOTTLED WATER	11.80	
03-03	C1	NW200406303	02/18/04	BOTTLED WATER	34.95	
03-03	C1	NW200406303	02/29/04	BOTTLED WATER	-2.15	
03-03	C1	NW200406303	02/10/04	BOTTLED WATER	7.10	
03-03	C1	NW200406303	02/23/04	BOTTLED WATER	7.10	
03-25	P1	4TX22000231	02/07/04	OFFICE SUPPLIES	63.74	
03-31	HV	44901000149	02/19/04	FRAMING (TRANSFER)	124.00	
03-31	HV	44901000149	03/04/04	FRAMING (TRANSFER)	34.00	
03-31	S1	04091000493	03/01/04	OFFICE SUPPLY (TRANSFER)	167.35	

03-31	P1	4TX22000250	OFFICE DEPOT	02/28/04	02/28/04	OFFICE SUPPLIES	37.80
03-31	P1	4TX22000251	OFFICE EFFECTS INC	02/03/04	02/03/04	OFFICE SUPPLIES	38.99
03-31	P1	4TX22000254	PEARLAND JOURNAL	03/27/04	03/26/05	PUBLICATION/REFERENCE MATERIAL	26.00
03-31	P1	4TX22000253	THE HERALD COASTER	03/15/04	03/14/05	PUBLICATION/REFERENCE MATERIAL	86.40
03-31	P1	4TX22000258	THE NEW YORKER	05/03/04	05/02/05	PUBLICATION/REFERENCE MATERIAL	39.95
03-31	P1	4TX22000255	THE WASHINGTON TIMES	03/17/04	03/16/05	PUBLICATION/REFERENCE MATERIAL	236.54
SUPPLIES AND MATERIALS TOTALS:							2,051.06

EQUIPMENT							3,834.40
01-30	S8	MA000279695		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,834.40
01-30	S8	PL000287295		01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	416.67
02-18	HV	4A901000118		01/03/04	01/31/04	OVERPAY REPAY #212857-HSS MEMO	-416.67
02-29	S8	MA000289153		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,834.40
02-29	S8	PL000293476		02/01/04	02/31/04	EQUIPMENT PURCHASE (TRANSFER)	416.67
02-29	S8	4TX22000226	DONATELLI GROUP	01/01/04	01/31/04	COPER MAINTENANCE	150.00
03-25	P1	4TX22000226		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,909.40
03-30	S8	MA000305559		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	75.00
03-30	S8	MA000305561		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	75.00
03-30	S8	MA000305562		02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	416.67
03-30	S8	PL000311673		03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	12,711.54
EQUIPMENT TOTALS							416.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							193,692.56
OFFICE TOTALS:							193,692.56

2003 HON. THOMAS D (TOM) DELAY

OFFICIAL EXPENSES OF MEMBERS							1,141.70
FRANKED MAIL							18,672.85
01-02	OP	3USP110006	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	18,672.85
01-29	OP	3M28700098	DO	12/10/03	12/10/03	FRANKED MAIL	14,826.88
01-29	OP	3M28700106	DO	12/10/03	12/10/03	FRANKED MAIL	903.84
01-30	OP	3USP120006	DO	12/01/03	12/31/03	FRANKED MAIL	35,545.27
FRANKED MAIL TOTALS:							177.78

PERSONNEL COMPENSATION

01-01/04	BOYD KRISTIN O	01/02/04	STAFF ASSISTANT	01/01/04	01/02/04	STAFF ASSISTANT	177.78
01-01/04	CUSEY JOHN MARK	01/02/04	SHARED EMPLOYEE	01/01/04	01/02/04	SHARED EMPLOYEE	55.56
01-01/04	DURHAM TRISTIN O	01/02/04		01/01/04	01/02/04		105.56
01-01/04	FLOOD RYAN P	01/02/04	LEGISLATIVE ASSISTANT	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	166.67
01-01/04	HENRY HOPE A	01/02/04	LEGISLATIVE ASSISTANT	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	194.45
01-01/04	JAMES DAVID D	01/02/04	LEGISLATIVE DIRECTOR	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	361.11
01-01/04	JONES BEJAMIN	01/02/04	STAFF ASSISTANT	01/01/04	01/02/04	STAFF ASSISTANT	194.45
01-01/04	KULLEN EDWARD O	01/02/04	SHARED EMPLOYEE	01/01/04	01/02/04	SHARED EMPLOYEE	305.56
01-01/04	PESCHEL BARILEY	01/02/04	DISTRICT DIRECTOR	01/01/04	01/02/04	DISTRICT DIRECTOR	455.56
01-01/04	QUINNONS NORMA	01/02/04	CASEWORKER	01/01/04	01/02/04	CASEWORKER	333.33
01-01/04	RESLER KEAGAN T	01/02/04	LEGISLATIVE CORRESPONDENT	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	166.67
01-01/04	THORSEN CARLYLE	01/02/04	ADMINISTRATIVE ASSISTANT	01/01/04	01/02/04	ADMINISTRATIVE ASSISTANT	672.22
01-01/04	WOLF MATTHEW	01/02/04	STAFF ASSISTANT	01/01/04	01/02/04	STAFF ASSISTANT	144.45
PERSONNEL COMPENSATION TOTALS							3,333.37

TRAVEL

01-16	P1	4TX22000144	CITIBANK GOV CARD SERVICE	12/09/03	12/09/03	AIRFARE FOR DAVID JAMES	666.50
01-16	P1	4TX22000145	DO	12/10/03	12/10/03	TAXI	7.35
01-16	P1	4TX22000146	DO	12/10/03	12/11/03	MEALS ON TRAVEL	20.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS D. (TOM) DELAY—Con.						
01-16	P1	4TX22000147	12/11/03	CAR RENTAL		119.22
01-16	P1	4TX22000148	12/11/03	LODGING		197.13
01-16	P1	4TX22000149	12/12/03	GASOLINE		10.49
01-16	P1	4TX22000154	11/12/03	MBR AIRFARE 4368		651.50
01-16	P1	4TX22000155	12/09/03	MBR AIRFARE 7402		328.00
01-16	P1	4TX22000156	12/17/03	MBR AIRFARE 2897/2925		975.00
01-16	P1	4TX22000141	11/19/03	PARKING		15.00
01-16	P1	4TX22000142	12/10/03	MEALS ON TRAVEL		2.05
01-16	P1	4TX22000143	12/12/03	PARKING		10.10
01-16	P1	4TX22000150	09/27/03	CAR RENTAL		9.93
01-16	P1	4TX22000151	09/25/03	CAR RENTAL		106.94
01-16	P1	4TX22000152	09/26/03	GASOLINE		12.43
01-30	P1	4TX22000171	11/19/03	PRIVATE AUTO MILEAGE		132.12
01-31	P1	4TX22000172	11/12/03	MEALS ON TRAVEL		14.00
01-30	P1	4TX22000173	11/21/03	MEALS ON TRAVEL		15.00
01-30	P1	4TX22000174	11/05/03	LOCAL TRANSPORTATION		25.00
01-30	P1	4TX22000178	12/17/03	LOCAL TRANSPORTATION		6.00
01-30	P1	4TX22000170	12/08/03	PRIVATE AUTO MILEAGE		46.44
02-13	H ²	921005	12/04/03	REIMB. INCORRECT PAYEE		-782.00
02-19	P1	4TX22000192	12/05/03	PRIVATE AUTO MILEAGE		69.48
02-19	P1	4TX22000193	12/10/03	LOCAL TRANSPORTATION		4.00
02-19	P1	4TX22000191	09/24/03	PRIVATE AUTO MILEAGE		65.16
02-19	P1	4TX22000194	07/04/03	PRIVATE AUTO MILEAGE		79.20
02-19	P1	4TX22000185	12/02/03	LOCAL TRANSPORTATION		1.00
02-19	P1	4TX22000186	12/03/03	PRIVATE AUTO MILEAGE		114.38
02-19	P1	4TX22000187	12/12/03	LOCAL TRANSPORTATION		8.50
02-19	P1	4TX22000188	12/03/03	LOCAL TRANSPORTATION		5.00
02-19	P1	4TX22000190	12/04/03	MEALS ON TRAVEL		16.00
02-20	P1	4TX22000217	12/02/03	MEALS ON TRAVEL		15.00
TRAVEL TOTALS:					2,966.53	
RENT COMMUNICATION UTILITIES						
01-16	P1	4TX22000161	12/23/03	TELECOMMUNICATIONS CHARGES		627.51
01-16	P1	4TX22000153	09/29/03	TELECOMMUNICATIONS CHARGES		75.00
01-16	P1	4TX22000162	12/31/03	TELECOMMUNICATIONS CHARGES		75.00
01-16	P1	4TX22000164	11/30/03	TELECOMMUNICATIONS CHARGES		75.00
01-16	P1	4TX22000160	12/27/03	TELECOMMUNICATIONS CHARGES		571.63
01-16	P1	4TX22000157	12/20/03	POSTAGE/MAILING SERVICE		4.89
01-16	P1	4TX22000163	11/29/03	POSTAGE		4.89
01-30	P1	4TX22000179	12/15/03	TELECOMMUNICATIONS CHARGES		45.53
01-31	S5	DY403307433	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)		44.18
01-31	S5	DY403307434	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)		43.05
01-31	S5	DY403307438	12/01/03	DC TEL EQUIP (TRANSFER)		40.00
01-31	S5	DY403307439	12/01/03	DC TEL SERVICE (TRANSFER)		114.00

STATEMENT OF DISBURSEMENTS

[illegible]

01-20	P1	NW990000040	DO	05/08/02	BLACKBERRY SERVICE	453.61
01-20	P1	NW990000040	DO	05/08/02	BLACKBERRY SERVICE	453.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,539.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,500.30
					OFFICE TOTALS:	10,500.30
2004 HON. JIM DEMINT OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010006	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL	1,073.32
03-31	OP	4USPS020006	DO	02/29/04	FRANKED MAIL	949.87
					FRANKED MAIL TOTALS:	2,023.19
PERSONNEL COMPENSATION						
			BLANTON, SETH	01/03/04	CONSTITUENT SERVICES	5,866.67
			BUCKENSTAFF, DEBRA	03/31/04	PART-TIME EMPLOYEE	4,572.73
			BORIE, MARA	03/31/04	DEPUTY PRESS SECRETARY	10,266.67
			BRADLEY, NEIL L	01/31/04	SHARED EMPLOYEE	3,266.67
			BULLINGTON, ELIZABETH P	01/03/04	PART-TIME EMPLOYEE	6,844.43
			BURR, SUSAN J	03/31/04	SR LEGIS ASST/DIR OF STATE REL	11,244.43
			COHRAN, MARK STEPHEN	01/03/04	FIELD REPRESENTATIVE	8,585.86
			CUSEY, JOHN MARK	03/01/04	SHARED EMPLOYEE	5,000.00
			GIBBS, DANIELLE BAKER	01/03/04	CONSTITUENT SERVICES REPRESENTATIVE	5,622.23
			GLUCK, KIMBERLY	02/29/04	STAFF ASSISTANT	5,995.55
			HART, JOHN GARY	01/03/04	DEPUTY CHIEF OF STAFF	20,533.33
			HOLL, JEFFREY J	03/31/04	CONSTITUENT SERV REPRESENTATIVE	10,266.67
			HOSKINS, MATTHEW J	01/03/04	CHIEF OF STAFF	21,511.10
			KEE SEC, TIMOTHY	01/03/04	PART-TIME EMPLOYEE	4,277.77
			LONG, KELLY	01/03/04	DISTRICT DIRECTOR	12,222.23
			MCCORMICK, KELLY	03/31/04	LEGISLATIVE CORRESPONDENT	6,111.10
			ROYAL, CHARLES D	01/03/04	SENIOR LEGISLATIVE ASSISTANT	11,244.43
			ROYAL, SUSANNAH	03/31/04	STAFF ASSISTANT	6,600.00
			SOGHA, CHRISTOPHER M	01/03/04	SENIOR LEGISLATIVE ASSISTANT	11,244.43
			THOMAS, MELISSA J	01/03/04	CONSTITUENT SERVICES REP	6,600.00
			VISK, KATE CAMILLE	01/05/04	CONSTITUENT SERVICES REPRESENTATIVE	4,777.79
			WEAVER, ELLEN E	01/03/04	SCHEDULER	12,222.23
					PERSONNEL COMPENSATION TOTALS:	194,755.52
01-31	ST	04031000277		01/01/04	TRANSIT BENEFITS	70.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JIM DEMINT—Con.						
01-17	S7	04058000282				64.95
		TRAVEL				135.18
01-12	P1	45C04000202	02/04/03	TRANSIT BENEFITS		79.20
01-23	P1	45C04000226	01/09/04	PRIVATE AUTO MILEAGE		94.47
01-23	P1	45C04000227	01/09/04	TRAVEL SUBSISTENCE		80.32
01-31	HV	44903000788	01/13/04	TRAVEL SUBSISTENCE		-79.20
02-06	P1	45C04000229	12/04/03	CORR: 1/12/04 DOC #45C04000202		343.60
02-06	P1	45C04000230	01/20/04	MBR AIRFARE 1858		691.70
02-06	P1	45C04000238	01/26/04	MBR AIRFARE 0954		49.68
02-06	P1	45C04000238	01/06/04	PRIVATE AUTO MILEAGE		15.00
02-06	P1	45C04000231	01/22/04	MEALS ON TRAVEL		329.96
02-06	P1	45C04000233	01/26/04	TRAVEL SUBSISTENCE		296.60
02-09	P1	45C04000251	01/27/04	MBR O/W AIRFARE		358.60
02-09	P1	45C04000252	02/03/04	MBR O/W AIRFARE 1244		363.10
02-09	P1	45C04000253	01/22/04	MBR O/W AIRFARE 6968		368.70
02-09	P1	45C04000254	01/29/04	MBR O/W AIRFARE 1663		715.70
02-09	P1	45C04000255	02/09/04	MBR R/T AIRFARE 1587		170.64
02-09	P1	45C04000241	01/05/04	PRIVATE AUTO MILEAGE		172.44
02-09	P1	45C04000242	01/20/04	PRIVATE AUTO MILEAGE		87.67
02-11	P1	45C04000261	01/26/04	CAR RENTAL		51.00
02-11	P1	45C04000262	01/22/04	LOCAL TRANSPORTATION		30.00
02-11	P1	45C04000264	01/22/04	CATA FEES		705.38
02-26	P1	45C04000288	03/03/04	AIRFARE FOR JEFFREY HOLT 2865		691.70
02-26	P1	45C04000289	02/11/04	AIRFARE FOR MEMBER 2150		15.00
02-26	P1	45C04000293	12/30/03	CATA FEES		685.37
02-26	P1	45C04000287	02/09/04	TRAVEL SUBSISTENCE		101.52
02-26	P1	45C04000283	02/03/04	PRIVATE AUTO MILEAGE		161.50
02-26	P1	45C04000284	02/18/04	TRAVEL SUBSISTENCE		186.35
02-26	P1	45C04000278	02/05/04	TRAVEL SUBSISTENCE		58.58
02-26	P1	45C04000279	02/17/04	TRAVEL SUBSISTENCE		24.46
02-26	P1	45C04000280	02/19/04	PRIVATE AUTO MILEAGE		16.00
02-26	P1	45C04000292	02/18/04	LOCAL TRANSPORTATION		77.40
02-26	P1	45C04000285	01/05/04	PRIVATE AUTO MILEAGE		36.00
02-26	P1	45C04000286	01/30/04	LOCAL TRANSPORTATION		26.00
03-10	P1	45C04000314	02/18/04	LOCAL TRANSPORTATION		105.00
03-10	P1	45C04000308	01/28/04	CATA FEE		36.00
03-10	P1	45C04000309	02/05/04	LOCAL TRANSPORTATION		597.70
03-10	P1	45C04000318	03/12/04	AIRFARE FOR SUSAN BEALS 3092		343.60
03-10	P1	45C04000321	02/24/04	MBR AIRFARE 3261		40.68
03-10	P1	45C04000315	02/16/04	PRIVATE AUTO MILEAGE		348.10
03-17	P1	45C04000324	03/01/04	PRIVATE AUTO MILEAGE		56.16
03-17	P1	45C04000329	03/04/04	MBR AIRFARE 8159		348.10
03-17	P1	45C04000329	03/04/04	PRIVATE AUTO MILEAGE		56.16
03-25	P1	45C04000340	01/27/04	PRIVATE AUTO MILEAGE		348.10
03-25	P1	45C04000340	03/11/04	AIRFARE DC-SC #4627		
PERSONNEL BENEFITS TOTALS						

03-25	P1	45C04000341	ELIZABETH PAGE BULLINGTON	02/23/04	03/16/04	MILEAGE	199.44
03-25	P1	45C04000338	ELLEN E WEAVER	03/11/04	03/15/04	PRIVATE AUTO MILEAGE	12.60
03-25	P1	45C04000332	JEFFREY J HOLT	03/03/04	03/06/04	TRAVEL SUBSIDENCE	320.82
03-25	P1	45C04000333	DO	03/29/04	04/01/04	TRAVEL SUBSIDENCE	200.99
03-25	P1	45C04000339	JOHN HART	03/11/04	03/11/04	LOCAL TRANSPORTATION	8.00
03-25	P1	45C04000342	KELLY LONG	01/17/04	03/11/04	MILEAGE	216.36
03-25	P1	45C04000343	SETH BLANTON	02/18/04	03/15/04	MILEAGE	184.32
						TRAVEL TOTALS:	10,022.31
RENT, COMMUNICATION, UTILITIES							
01-21	P9	SC0401R0401	SPARTANBURG BUS, TECH CTR, LP	01/01/04	01/31/04	SPARTANBURG - RENT	1,556.62
01-22	P1	45C04000216	ELLEN E WEAVER	01/13/04	02/12/04	UTILITIES	63.51
01-23	P1	FX040123A	FEDERAL EXPRESS CORP	01/06/04	01/06/04	OVERNIGHT MAIL	20.90
01-29	S6	SC006688301	GENERAL SERVICES ADMIN	01/01/04	01/31/04	RENT GREENVILLE	1,409.00
01-31	HV	4A901000106	FEDERAL EXPRESS CORP	01/01/04	01/31/04	HIR GRAPHICS (TRANSFER)	129.00
02-02	CB	FX040130A	PEDMONT RURAL TELEPHONE	01/12/04	01/12/04	OVERNIGHT MAIL	16.90
02-06	P1	45C04000240	BELL SOUTH	01/05/04	02/05/04	TELECOMMUNICATIONS CHARGES	89.44
02-09	P1	45C04000250	CHARTER COMMUNICATIONS	12/25/03	01/24/04	TELECOMMUNICATIONS CHARGES	141.69
02-09	P1	45C04000236	DEBRA BUCHENSTAFF	12/22/03	01/21/04	UTILITIES	56.63
02-09	P1	45C04000248	DO	01/19/04	01/19/04	TELECOMMUNICATIONS CHARGES	95.03
02-09	P1	45C04000249	FEDERAL EXPRESS CORP	01/19/04	01/19/04	OVERNIGHT MAIL	16.90
02-09	CB	FX040208A	CHARTER COMMUNICATIONS	02/08/04	03/07/04	UTILITIES	20.03
02-11	P1	45C04000265	MARK STEPHEN COHRAN	12/17/03	01/16/04	TELECOMMUNICATIONS CHARGES	65.95
02-11	P1	45C04000270	PEDMONT RURAL TELEPHONE	02/05/04	03/05/04	TELECOMMUNICATIONS CHARGES	89.44
02-13	CB	FX040213A	FEDERAL EXPRESS CORP	01/23/04	01/23/04	OVERNIGHT MAIL	79.43
02-13	CB	FX040213A	DO	01/29/04	01/29/04	OVERNIGHT MAIL	37.88
02-13	CB	FX040213A	DO	01/30/04	01/30/04	OVERNIGHT MAIL	24.90
02-20	C3	NW200345100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	390.67
02-20	P9	SC0401R0102	SPARTANBURG BUS, TECH CTR, LP	02/01/04	02/29/04	SPARTANBURG - RENT	1,556.62
02-25	S6	SC006688302	GENERAL SERVICE'S ADMIN	02/01/04	02/29/04	RENT GREENVILLE	1,409.00
02-26	P1	45C04000274	BELL SOUTH	01/04/04	02/03/04	TELECOMMUNICATIONS CHARGES	1,182.83
02-26	P1	45C04000291	ELLEN E WEAVER	02/13/04	03/12/04	UTILITIES	63.51
02-26	P1	45C04000295	JEFFREY J HOLT	02/09/04	02/09/04	TELECOMMUNICATIONS CHARGES	91.36
02-26	P1	45C04000273	UPS	02/14/04	02/14/04	POSTAGE/MAILING SERVICE	28.75
02-26	P1	45C04000282	VERIZON WIRELESS	12/14/03	01/13/04	TELECOMMUNICATIONS CHARGES	143.41
02-27	CB	FX040277A	FEDERAL EXPRESS CORP	02/06/04	02/06/04	OVERNIGHT MAIL	16.98
02-27	CB	FX040277A	DO	02/11/04	02/11/04	OVERNIGHT MAIL	41.59
02-29	S3	0466000047	FEDERAL EXPRESS CORP	02/01/04	02/29/04	HIR GRAPHICS (TRANSFER)	13.00
02-29	S3	DY406206784	UNITED PARCEL SERVICE	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	39.91
02-29	S3	DY406206785	BELL SOUTH	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	507.41
02-29	S3	DY406206790	CHARTER COMMUNICATIONS	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	72.00
02-29	S3	DY406206792	DIRECT MAIL SYSTEMS	01/31/04	01/31/04	DC TEL SERVICE (TRANSFER)	165.00
02-29	S5	DY406206793	MARK STEPHEN COHRAN	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	179.15
03-05	CB	FX040305A	FEDERAL EXPRESS CORP	02/17/04	02/17/04	OVERNIGHT MAIL	13.91
03-09	P1	45C04000299	UNITED PARCEL SERVICE	01/17/04	01/17/04	POSTAGE/MAILING SERVICE	76.29
03-10	P1	45C04000319	BELL SOUTH	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES	143.85
03-10	P1	45C04000320	CHARTER COMMUNICATIONS	02/22/04	03/21/04	UTILITIES	66.93
03-10	P1	45C04000312	DIRECT MAIL SYSTEMS	01/29/04	01/29/04	POSTAGE/MAILING SERVICE	18.80
03-10	P1	45C04000316	MARK STEPHEN COHRAN	02/11/04	02/11/04	TELECOMMUNICATIONS CHARGES	66.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. JIM DEMINT - Con.						
03-17	PI 45C04000322	VERIZON WIRELESS	01/14/04	TELECOMMUNICATIONS CHARGES	199.94	
03-12	CB 18F4400124	FEDERAL EXPRESS CORP	02/20/04	OVERNIGHT MAIL	36.66	
03-17	PI 45C04000330	CHARTER COMMUNICATIONS	03/08/04	UTILITIES	20.74	
03-17	PI 45C04000327	DEBRA BLICKENSTAFF	02/19/04	TELECOMMUNICATIONS CHARGES	45.53	
03-17	PI 45C04000328	DO	03/01/04	UTILITIES	49.95	
03-17	PI 45C04000326	PIEDMONT RURAL TELEPHONE	03/05/04	TELECOMMUNICATIONS CHARGES	32.45	
03-17	PI 45C04000325	UPS	02/28/04	POSTAGE/MAILING SERVICE	1,556.62	
03-19	P9 5G0401R0403	SPARTANBURG BUS. TECH CTR, LP	03/01/04	SPARTANBURG - RENT	1,194.86	
03-25	PI 45C04000331	BELL SOUTH	03/03/04	DO PHONE SERVICE	89.23	
03-26	CB 8FK040326A	FEDERAL EXPRESS CORP	03/05/04	OVERNIGHT MAIL	56.94	
03-31	S5 DY409306719		02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	514.89	
03-31	S5 DY409306720		02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	72.00	
03-31	S5 DY409306725		02/28/04	DC TEL EQUIP (TRANSFER)	166.00	
03-31	S5 DY409306727		02/28/04	DC TEL SERVICE (TRANSFER)	213.11	
03-31	S5 DY409306728		02/28/04	DC TEL TOLLS (TRANSFER)	1,409.00	
03-31	S6 SC006688303	GENERAL SERVICES ADMIN	03/01/04	RENT GREENVILLE	16,009.57	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-30	P2 0SP29689	ACCURATE WORD, LLC	01/05/04	250 RAISED THERMO CARDS- BLACK	19.95	
02-09	PI 45C04000247	DAVID L. ANDRUKITUS, INC.	01/28/04	PRINTING AND REPRODUCTION	35.25	
02-25	P2 0SP30225	ACCURATE WORD, LLC	02/10/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
02-26	PI 45C04000275	DAVID L. ANDRUKITUS, INC	02/13/04	PRINTING AND REPRODUCTION	43.95	
02-26	PI 45C04000276	DO	02/02/04	PRINTING AND REPRODUCTION	28.70	
02-26	PI 45C04000277	DO	01/30/04	PRINTING AND REPRODUCTION	15.72	
02-26	PI 45C04000290	ELEEN E WEAVER	02/12/04	PRINTING AND REPRODUCTION	19.95	
03-05	P2 0SP30299	ACCURATE WORD, LLC	02/17/04	BUSINESS CARDS - 250 LT @ 19.9	35.00	
03-09	P2 0SP30350	DO	02/20/04	BUSINESS CARDS - 500 LT @ 35.0	47.65	
03-10	PI 45C04000311	DAVID L. ANDRUKITUS, INC.	02/20/04	PRINTING AND REPRODUCTION	35.00	
03-17	P2 0SP30397	ACCURATE WORD, LLC	02/24/04	BUSINESS CARDS - 500 LT @ 35.0	34.35	
03-25	PI 45C04000334	DAVID L. ANDRUKITUS, INC.	03/11/04	PRINTING AND REPRODUCTION	29.40	
03-25	PI 45C04000335	DO	03/10/04	PRINTING AND REPRODUCTION	389.92	
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
01-22	PI 45C04000218	DOW JONES & COMPANY, INC.	02/05/04	PUBLICATION/REFERENCE MATERIAL	189.00	
01-22	PI 45C04000217	ELEEN E WEAVER	01/11/04	OFFICE SUPPLIES	83.99	
01-23	PI 45C04000228	SPARTANBURG HERALD JOURNAL	01/27/05	PUBLICATION/REFERENCE MATERIAL	153.40	
01-28	PI 45C04000225	BELL SOUTH	01/03/04	HABITATION EXPENSE	1,183.63	
01-31	S1 04031000365	DEER PARK	01/01/04	OFFICE SUPPLY (TRANSFER)	897.20	
02-06	CI NW200403703	DO	01/31/04	BOTTLED WATER	10.00	
02-06	CI NW200403703	DO	01/22/04	BOTTLED WATER	38.50	
02-06	PI 45C04000232	THE WASHINGTON TIMES	02/08/04	PUBLICATION/REFERENCE MATERIAL	223.68	
02-09	PI 45C04000245	CITIBANK GOV CARD SERVICE	02/29/04	PUBLICATION/REFERENCE MATERIAL	24.95	
02-09	PI 45C04000243	DIAMOND SPRINGS WATER INC	01/21/04	BOTTLED WATER	20.74	

02-09	P1	45C04000246	SUSAN BEALS	01/21/04	FOOD & BEVERAGE FOR MEETINGS	21.18
02-09	P1	45C04000244	THE GREENVILLE NEWS	01/10/04	PUBLICATION/REFERENCE MATERIAL	56.68
02-11	P1	45C04000263	CITIBANK GOV CARD SERVICE	01/03/04	PUBLICATION/REFERENCE MATERIAL	41.24
02-11	P1	45C04000266	MCBRIDE'S INC	01/19/04	OFFICE SUPPLIES	25.33
02-11	P1	45C04000267	DO	01/29/04	OFFICE SUPPLIES	17.49
02-11	P1	45C04000268	DO	01/30/04	OFFICE SUPPLIES	29.00
02-26	P1	45C04000271	GREENVILLE MAGAZINE	01/31/04	PUBLICATION/REFERENCE MATERIAL	18.95
02-26	P1	45C04000272	SPARTANBURG HERALD JOURNAL	01/26/04	PUBLICATION/REFERENCE MATERIAL	153.40
02-29	S1	04060000260	DEER PARK	02/01/04	OFFICE SUPPLY (TRANSFER)	337.85
03-03	C1	NW200406303	DO	02/29/04	BOTTLED WATER	10.00
03-03	C1	NW200406303	DO	02/12/04	BOTTLED WATER	35.49
03-09	P1	45C04000301	KARA BORIE	01/22/04	FOOD & BEVERAGE FOR MEETINGS	19.80
03-09	P1	45C04000300	KIMBERLY GLICK	01/21/04	FOOD & BEVERAGE FOR MEETINGS	353.21
03-09	P1	45C04000297	MCBRIDE'S INC	01/14/04	OFFICE SUPPLIES	114.89
03-09	P1	45C04000298	DO	01/13/04	OFFICE SUPPLIES	159.95
03-10	P1	45C04000313	CHRISTOPHER M SOCHA	01/22/04	FOOD & BEVERAGE FOR MEETINGS	18.00
03-10	P1	45C04000317	CITIBANK GOV CARD SERVICE	03/01/04	PUBLICATION/REFERENCE MATERIAL	24.95
03-10	P1	45C04000307	DIAMOND SPRINGS WATER INC	02/24/04	BOTTLED WATER	9.40
03-10	P1	45C04000310	STATEHOUSE REPORT	03/01/04	PUBLICATION/REFERENCE MATERIAL	600.00
03-10	P1	45C04000306	WINTER MOUNTAIN	02/06/04	BOTTLED WATER	5.32
03-17	P1	45C04000323	MCBRIDE'S INC	03/05/04	OFFICE SUPPLIES	72.42
03-25	P1	45C04000336	DO	03/12/04	OFFICE SUPPLIES	88.00
03-25	P1	45C04000337	SOUTH CAROLINA PRESS CLIPPING	01/31/04	PUBLICATION/REFERENCE MATERIAL	168.47
03-31	S1	04091000244		03/01/04	OFFICE SUPPLY (TRANSFER)	563.22
					SUPPLIES AND MATERIALS TOTALS:	5,769.33
01-30	S8	MA000279596	EQUIPMENT	01/01/04	EQUIPMENT MAINT (TRANSFER)	3,599.50
02-06	P1	45C04000239	RIGHTCLICK STRATEGIES	01/01/04	SOFTWARE PURCHASE	1,080.00
02-29	S8	MA0002911688		02/01/04	EQUIPMENT MAINT (TRANSFER)	3,415.50
03-30	S8	MA000304602		03/01/04	EQUIPMENT MAINT (TRANSFER)	3,415.50
					EQUIPMENT TOTALS:	11,510.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,606.52
					OFFICE TOTALS:	240,606.52

2003 HON. JIM DEMINT

OFFICIAL EXPENSES OF MEMBERS

01-02	OP	3USPS110006	FRANKED MAIL	11/01/03	FRANKED MAIL	712.31
01-29	OP	3M28760088	DO	12/31/03	FRANKED MAIL	1,994.11
01-30	OP	3USPS120006	DO	12/01/03	FRANKED MAIL	279.43
					FRANKED MAIL TOTALS:	2,945.85

PERSONNEL COMPENSATION

			BLANTON, SETH	01/01/04	CONSTITUENT SERVICES	133.33
			BUCKENSTAFF, DEBRA	01/01/04	PART-TIME EMPLOYEE	102.78
			BORIE, KARA	01/01/04	DEPUTY PRESS SECRETARY	233.33
			BRADLEY, NEIL L	01/01/04	SHARED EMPLOYEE	233.33
			BULLINGTON, ELIZABETH P	01/01/04	PART-TIME EMPLOYEE	155.56
			BURR, SUSAN J	01/01/04	SR LEGIS ASST/DIR OF STATE REL	255.56
			COTHRAN, MARK STEPHEN	01/01/04	FIELD REPRESENTATIVE	194.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JIM DEMINT—Con						
01-08	P1 45C04000138	GIBBS, DANIELLE BAKER	01/01/04	CONSTITUENT SERVICES REPRESENTATIVE	127.78	127.78
01-08	P1 45C04000141	GLUCK, KIMBERLY	01/01/04	STAFF ASSISTANT	127.78	127.78
01-08	P1 45C04000142	HART, JOHN GARY	01/01/04	DEPUTY CHIEF OF STAFF	466.67	466.67
01-08	P1 45C04000143	HOLT, JEFFREY J.	01/01/04	CONSTITUENT SERV REPRESENTATIVE	233.33	233.33
01-08	P1 45C04000144	HOSKINS, MATTHEW J.	01/01/04	CHIEF OF STAFF	488.89	488.89
01-08	P1 45C04000147	KEESSE, TIMOTHY	01/01/04	PART-TIME EMPLOYEE	97.22	97.22
01-08	P1 45C04000148	LONG, KELLY	01/01/04	DISTRICT DIRECTOR	277.78	277.78
01-08	P1 45C04000149	MCCORMICK, KELLY	01/01/04	LEGISLATIVE CORRESPONDENT	138.89	138.89
01-08	P1 45C04000150	ROYAL, CHARLES D	01/01/04	SENIOR LEGISLATIVE ASSISTANT	255.56	255.56
01-08	P1 45C04000166	ROYAL, SUSANNAH	01/01/04	STAFF ASSISTANT	150.00	150.00
01-08	P1 45C04000167	SOCHA, CHRISTOPHER M	01/01/04	SENIOR LEGISLATIVE ASSISTANT	255.56	255.56
01-08	P1 45C04000168	THOMAS, MELISSA J	01/01/04	CONSTITUENT SERVICES REP	150.00	150.00
01-08	P1 45C04000169	WEAVER, ELLEN E	01/01/04	SCHEDULER	277.78	277.78
PERSONNEL COMPENSATION TOTALS.					4,355.58	
TRAVEL						
01-08	P1 45C04000138	CITIBANK GOV CARD SERVICE	11/14/03	LODGING	250.70	250.70
01-08	P1 45C04000141	DO	07/25/03	MBR AIRFARE 9090	338.50	338.50
01-08	P1 45C04000142	DO	10/28/03	CATO FEES	295.00	295.00
01-08	P1 45C04000143	DO	10/31/03	PARKING	120.00	120.00
01-08	P1 45C04000144	DO	11/08/03	GASOLINE	20.50	20.50
01-08	P1 45C04000147	DO	11/13/03	STAFF AIRFARE 5657	314.50	314.50
01-08	P1 45C04000148	DO	11/22/03	MBR AIRFARE 5158	353.50	353.50
01-08	P1 45C04000149	DO	10/31/03	MBR AIRFARE 5785	301.00	301.00
01-08	P1 45C04000150	DO	11/04/03	MBR AIRFARE 5938	296.50	296.50
01-08	P1 45C04000166	DO	11/16/03	STAFF AIRFARE 5650	330.00	330.00
01-08	P1 45C04000167	DO	11/13/03	STAFF AIRFARE 5651	324.50	324.50
01-08	P1 45C04000168	DO	11/13/03	STAFF AIRFARE 5652	324.50	324.50
01-08	P1 45C04000169	DO	11/13/03	STAFF AIRFARE 5653	324.50	324.50
01-08	P1 45C04000170	DO	11/13/03	STAFF AIRFARE 5654	324.50	324.50
01-08	P1 45C04000171	DO	10/17/03	MBR AIRFARE 4884	348.00	348.00
01-08	P1 45C04000172	DO	10/19/03	STAFF AIRFARE 4893	644.58	644.58
01-08	P1 45C04000173	DO	10/21/03	MBR AIRFARE 5042	340.00	340.00
01-08	P1 45C04000174	DO	10/29/03	MBR AIRFARE 5622	343.50	343.50
01-08	P1 45C04000175	DO	11/13/03	MBR AIRFARE 5649	314.50	314.50
01-08	P1 45C04000176	DO	10/14/03	MBR AIRFARE 4174	343.50	343.50
01-08	P1 45C04000177	DO	10/07/03	MBR AIRFARE 4078	296.50	296.50
01-08	P1 45C04000178	DO	10/09/03	MBR AIRFARE 4123	301.00	301.00
01-08	P1 45C04000179	DO	11/12/03	MBR AIRFARE 3698	343.50	343.50
01-08	P1 45C04000180	DO	10/28/03	STAFF AIRFARE 4876	691.50	691.50
01-08	P1 45C04000164	ELIZABETH PAGE BULLINGTON	12/01/03	PRIVATE AUTO MILEAGE	111.24	111.24
01-08	P1 45C04000151	ELLEN E WEAVER	10/15/03	PRIVATE AUTO MILEAGE	60.48	60.48
01-08	P1 45C04000163	DO	11/25/03	CAB FARE	15.00	15.00
01-08	P1 45C04000161	SUSAN BEALS	12/01/03	LODGING	167.00	167.00

01-08	P1	45C04000162	DO	11/20/03	11/20/03	CAB FARE	9.00
01-09	P1	45C04000146	CITIBANK GOV CARD SERVICE	11/17/03	11/16/03	STAFF AIRFARE 5655	324.50
01-12	P1	45C04000197	DO	12/07/03	12/09/03	MBR AIRFARE 7500	644.50
01-12	P1	45C04000198	DO	11/25/03	11/25/03	STAFF TRAVEL 7625	691.50
01-12	P1	45C04000199	DO	11/20/03	11/20/03	MBR AIRFARE 6795	343.50
01-12	P1	45C04000200	DO	11/13/03	11/13/03	MBR AIRFARE 6605	301.00
01-12	P1	45C04000201	DO	11/07/03	11/07/03	MBR AIRFARE 6109	302.00
01-12	P1	45C04000207	ELLEN E WEAVER	12/16/03	12/16/03	PRIVATE AUTO MILEAGE	78.12
01-14	P1	45C04000211	KELLY LONG	11/01/03	11/24/03	PRIVATE AUTO MILEAGE	195.12
01-14	P1	45C04000208	MARK STEPHEN COTHAN	12/18/03	12/18/03	PRIVATE AUTO MILEAGE	78.12
01-14	P1	45C04000210	SETH BLUNTON	12/05/03	12/30/03	PRIVATE AUTO MILEAGE	152.64
01-22	P1	45C04000214	CITIBANK GOV CARD SERVICE	12/09/03	12/09/03	PARKING	18.00
01-22	P1	45C04000215	HON JIM DEMINT	11/07/03	11/08/03	LODGING	123.08
01-23	P1	45C04000221	JEFFREY J HOLT	11/14/03	12/13/03	PRIVATE AUTO MILEAGE	73.08
01-31	P1	45C04000228	DANIELLE B GIBBS	12/04/03	12/04/03	PRIVATE AUTO MILEAGE	79.20
02-26	P1	45C04000234	KELLY LONG	12/11/03	12/22/03	PRIVATE AUTO MILEAGE	51.84
02-26	HR	921013	TIMOTHY KEESEE	09/16/03	09/17/03	REIMB. DUPLICATE PAYMENT	-545.90
03-25	HR	45C04000344	MELISSA J THOMAS	12/17/03	12/17/03	MILEAGE	28.08
						TRAVEL TOTALS	11,145.88
RENT, COMMUNICATION, UTILITIES							
01-05	C3	NW2003335700	CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	384.66
01-06	C8	FXF031231A	FEDERAL EXPRESS CORP	12/09/03	12/09/03	OVERNIGHT MAIL	16.12
01-08	P1	45C04000156	CHARTER COMMUNICATIONS	11/22/03	12/21/03	UTILITIES	22.51
01-08	P1	45C04000154	UPS	11/15/03	11/21/03	FREIGHT	53.56
01-09	P1	45C04000182	CHARTER COMMUNICATIONS	12/01/03	12/31/03	UTILITIES	23.28
01-09	C8	FXF04109A	FEDERAL EXPRESS CORP	12/16/03	12/16/03	OVERNIGHT MAIL	47.36
01-09	P1	45C04000183	PIEDMONT RURAL TELEPHONE	12/05/03	01/05/04	TELECOMMUNICATIONS CHARGES	89.54
01-12	P1	45C04000194	DEBRA BLUCHENSTAFF	12/23/03	12/23/03	UTILITIES	166.06
01-12	P1	45C04000206	DO	12/19/03	12/19/03	TELECOMMUNICATIONS CHARGES	63.51
01-12	P1	45C04000186	ELLEN E WEAVER	12/13/03	01/12/04	UTILITIES	4,800.00
01-12	P1	45C04000187	LEXIS-NEXIS	01/01/04	12/31/04	UTILITIES	104.10
01-13	P1	45C04000204	BUSINESS TECHNOLOGY CENTER	12/23/03	12/23/03	DELIVERY SERVICE	67.04
01-14	P1	45C04000209	MARK STEPHEN COTHAN	12/17/03	12/17/03	TELECOMMUNICATIONS CHARGES	-8.12
01-21	HR	597038	PIEDMONT RURAL TELEPHONE	10/05/03	10/05/03	REFUND OVERPAYMENT	145.92
01-22	P1	45C04000212	BELL SOUTH	11/25/03	12/24/03	TELECOMMUNICATIONS CHARGES	237.76
01-22	P1	45C04000213	DO	10/25/03	11/24/03	TELECOMMUNICATIONS CHARGES	385.16
01-28	C3	NW2004072800	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	39.91
01-31	S5	DY403306784		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	403.77
01-31	S5	DY403306785		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	159.00
01-31	SS	DY403306790		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	165.00
01-31	SS	DY403306793		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	164.08
01-31	SS	DY403306794		12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	290.43
02-06	P1	45C04000234	VERIZON WIRELESS	11/14/03	12/13/03	TELECOMMUNICATIONS CHARGES	5.75
02-11	P1	45C04000256	MCI COMMERCIAL SERVICES	07/31/03	07/31/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW990000043	CINGULAR INTERACTIVE	07/31/03	07/31/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW990000043	DO	12/13/03	12/13/03	BLACKBERRY SERVICE	2.68
03-09	P1	45C04000303	UNITED PARCEL SERVICE	12/20/03	12/20/03	POSTAGE/MAILING SERVICE	15.78
03-09	P1	45C04000304	DO	12/13/03	12/13/03	POSTAGE/MAILING SERVICE	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW—Con						
2003 HON JIM DEMINT—Con						
03--09	P1	43C04000305	DO	POSTAGE/MAILING SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	9.68
						9,463.08
PRINTING AND REPRODUCTION						
01--08	P1	45C04000140	12/06/03	PRINTING AND REPRODUCTION		41.00
02--06	P1	45C04000235	12/14/03	PRINTING AND REPRODUCTION		4,000.00
03--09	P1	45C04000302	12/29/03	PRINTING AND REPRODUCTION		1,095.50
			12/31/03	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	5,136.50
SUPPLIES AND MATERIALS						
DEER PARK						
01--07	C1	NW200400702	12/31/03	BOTTLED WATER		10.00
01--07	C1	NW200400702	12/01/03	BOTTLED WATER		22.00
01--07	C1	NW200400702	12/22/03	BOTTLED WATER		22.00
01--08	P1	45C04000145	11/15/03	FOOD & BEVERAGE FOR MEETINGS		62.18
01--08	P1	45C04000153	12/01/03	PUBLICATION/REFERENCE MATERIAL		24.95
01--08	P1	45C04000155	11/14/03	FOOD & BEVERAGE FOR MEETINGS		637.74
01--08	P1	45C04000158	11/10/03	PUBLICATION/REFERENCE MATERIAL		24.95
01--08	P1	45C04000152	11/20/03	PUBLICATION/REFERENCE MATERIAL		24.95
01--08	P1	45C04000159	12/09/03	OFFICE SUPPLIES		57.75
01--08	P1	45C04000157	12/09/03	OFFICE SUPPLIES		49.98
01--08	P1	45C04000160	11/20/03	OFFICE SUPPLIES		385.14
01--08	P1	45C04000165	12/03/03	FOOD & BEVERAGE FOR MEETINGS		165.57
01--08	P1	45C04000139	12/02/03	FOOD & BEVERAGE FOR MEETINGS		186.25
01--09	P1	45C04000181	11/01/03	PUBLICATION/REFERENCE MATERIAL		182.21
01--09	P1	45C04000185	11/25/03	BOTTLED WATER		36.07
01--09	P1	45C04000184	11/25/03	OFFICE SUPPLIES		52.00
01--12	P1	45C04000188	11/07/03	BOTTLED WATER		42.46
01--12	P1	45C04000203	01/01/04	PUBLICATION/REFERENCE MATERIAL		24.95
01--12	P1	45C04000196	12/30/03	BOTTLED WATER		24.74
01--12	P1	45C04000189	12/30/03	OFFICE SUPPLIES		36.00
01--12	P1	45C04000190	12/03/03	OFFICE SUPPLIES		18.89
01--12	P1	45C04000191	12/12/03	OFFICE SUPPLIES		33.05
01--12	P1	45C04000192	12/12/03	OFFICE SUPPLIES		33.05
01--12	P1	45C04000193	12/31/03	OFFICE SUPPLIES		273.99
01--12	P1	45C04000205	12/31/03	OFFICE SUPPLIES		1,062.46
01--12	P1	45C04000195	12/08/03	OFFICE SUPPLIES		950.00
01--23	P1	45C04000224	12/09/03	BOTTLED WATER		42.46
01--23	P1	45C04000223	11/04/03	HABITATION EXPENSE		1,173.89
01--23	P1	45C04000222	12/30/03	OFFICE SUPPLIES		57.56
01--28	P1	45C04000219	12/31/03	PUBLICATION/REFERENCE MATERIAL		147.14
01--28	P1	45C04000220	04/25/03	HABITATION EXPENSE		2,848.80
02--06	P1	45C04000237	11/19/03	HABITATION EXPENSE		3,585.93
02--09	C2	NW2004004000	12/18/03	PUBLICATION/REFERENCE MATERIAL		96.72
02--09	C2	NW2004004000	10/17/03	OFFICE SUPPLIES		70.50
02--11	P1	45C04000257	10/30/03	OFFICE SUPPLIES		28.10
02--11	P1	45C04000257	10/30/03	OFFICE SUPPLIES		30.98

02-11	P1	45C04000258	DO	10/10/03	OFFICE SUPPLIES	261.35
02-11	P1	45C04000259	DO	10/13/03	OFFICE SUPPLIES	5.49
02-11	P1	45C04000260	DO	10/28/03	OFFICE SUPPLIES	311.98
03-08	P1	45C04000295	DO	12/31/03	OFFICE SUPPLIES	1,320.51
					SUPPLIES AND MATERIALS TOTALS:	14,399.79
02-09	F2	RN0030005771	EQUIPMENT	01/08/04	COPIER PANASONIC DP-4510 DIG	14,888.00
					EQUIPMENT TOTALS:	14,888.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,334.68
					OFFICE TOTALS:	62,334.68

2002 HON. JIM DEMINT

OFFICIAL EXPENSES OF MEMBERS

01-07	OP	2M28760148	FRANKED MAIL	08/07/02	FRANKED MAIL	5,311.38
			UNITED STATES POSTAL SERVICE			5,311.38
					FRANKED MAIL TOTALS	
01-20	P1	NW9590000040	RENT, COMMUNICATION, UTILITIES	12/13/02	BLACKBERRY SERVICE	403.18
01-20	P1	NW9590000040	CINGULAR INTERACTIVE	07/31/02	BLACKBERRY SERVICE	213.70
01-20	P1	NW9590000040	DO	07/31/02	BLACKBERRY SERVICE	213.70
			DO			830.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-02	C0	Z6178136	SUPPLIES AND MATERIALS	10/18/02	CANCELED CHECK - STALE DATED	25.00
			INMAN TIMES			25.00
					SUPPLIES AND MATERIALS TOTALS:	25.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,116.96
					OFFICE TOTALS:	6,116.96

2004 HON. PETER DEUTSCH

OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	829.21
					PERSONNEL COMPENSATION	203,107.23
					PERSONNEL BENEFITS	106.53
					TRAVEL	106.53
						10,663.16
					RENT, COMMUNICATION, UTILITIES	5,005.88
					PRINTING AND REPRODUCTION	463.85
					OTHER SERVICES	780.00
					SUPPLIES AND MATERIALS	14,542.73
					EQUIPMENT	7,999.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,498.09
					OFFICE TOTALS:	244,498.09

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010006	FRANKED MAIL	01/03/04	FRANKED MAIL	207.06
03-31	OP	4USPS020006	DO	02/29/04	FRANKED MAIL	622.15
					FRANKED MAIL TOTALS	829.21
					PERSONNEL COMPENSATION	
					ALBRIGHT AARON	
					COMMUNICATIONS DIRECTOR	
						12,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HON. PETER DEUTSCH—Con						
ANDRE KAREN						
02-04	PI 4FL20000211	ASSEY ELIZABETH M	01/03/04	LEGISLATIVE ASSISTANT	12,222.23	
02-09	PI 4FL20000222	BRITAN REVA	01/03/04	LEGISLATIVE DIRECTOR	15,305.56	
02-09	PI 4FL20000223	CAMMER DANIELLE D	01/03/04	CONGRESSIONAL AIDE	8,949.36	
02-09	PI 4FL20000225	CHILLER MATT	01/05/04	SENIOR POLICY ADVISOR	12,422.21	
02-09	PI 4FL20000218	DO	02/09/04	LEGISLATIVE ASSISTANT	6,222.22	
02-09	PI 4FL20000219	CHRISTIAN MARCUS A	03/01/04	LEGISLATIVE DIRECTOR	3,750.00	
02-10	PI 4FL20000232	DRAKE JOHN W	01/03/04	CHIEF OF STAFF	37,149.17	
02-10	PI 4FL20000233	DO	03/31/04	LEGISLATIVE AIDE	2,333.33	
02-10	PI 4FL20000234	GALLAGHER ELIZABETH A	01/03/04	LEGISLATIVE CORRESPONDENT	4,027.17	
02-10	PI 4FL20000236	IRVING JENNIFER B	01/03/04	CASEWORK DIRECTOR	12,955.56	
02-19	PI 4FL20000238	MARCHE EVONNE	01/03/04	DISTRICT DIRECTOR	10,519.83	
02-20	PI 4FL20000240	PIERESCHI VIVIAN F	01/03/04	EXECUTIVE ASSISTANT	13,444.43	
02-20	PI 4FL20000242	RORAPUGH ROBIN	01/03/04	CONGRESSIONAL AIDE	8,433.33	
02-20	PI 4FL20000243	ROSENBERG LINDSAY B	03/31/04	ASSISTANT TO THE CONGRESSMAN	35,888.89	
02-20	PI 4FL20000244	SOMERSTEIN MARLA	03/09/04	SENIOR POLICY ADVISOR	2,811.11	
02-20	PI 4FL20000245	VILLATORO NATHALIE	03/04/04	LEGISLATIVE AIDE	1,950.00	
02-20	PI 4FL20000255	DO	03/01/04	CONGRESSIONAL ASSISTANT	2,500.00	
03-31	S7 04091000100		03/31/04	PERSONNEL COMPENSATION TOTALS	203,107.23	
PERSONNEL BENEFITS						
02-04	PI 4FL20000211	VIVIAN F. PIERESCHI	03/01/04	TRANSIT BENEFITS	106.53	
02-09	PI 4FL20000222	CITIBANK GOV CARD SERVICE	01/07/03		106.53	
02-09	PI 4FL20000223	DO	01/19/04	PRIVATE AUTO MILEAGE	117.87	
02-09	PI 4FL20000225	DO	01/28/04	MAC AIRFARE (1764)	409.40	
02-09	PI 4FL20000218	MARCUS A. CHRISTIAN	01/19/04	MAC AIRFARE (4920)	379.40	
02-09	PI 4FL20000219	DO	01/19/04	LOGGING	515.25	
02-09	PI 4FL20000221	DO	01/21/04	MEALS ON TRAVEL	68.43	
02-10	PI 4FL20000232	DO	01/22/04	LOCAL TRANSPORTATION	60.00	
02-10	PI 4FL20000233	DO	01/20/04	LOCAL TRANSPORTATION	56.00	
02-10	PI 4FL20000234	DO	02/03/04	LOCAL TRANSPORTATION	14.00	
02-19	PI 4FL20000236	MATTHEW CHILLER	01/22/04	AIRFARE 1625	356.50	
02-20	PI 4FL20000240	DO	01/25/04	LOGGING	558.72	
02-20	PI 4FL20000242	DO	01/22/04	CAR RENTAL	211.46	
02-20	PI 4FL20000243	ELIZABETH ASSEY	01/22/04	MEALS ON TRAVEL	156.81	
02-20	PI 4FL20000244	CITIBANK GOV CARD SERVICE	01/13/04	LOCAL TRANSPORTATION	6.00	
02-20	PI 4FL20000245	DO	02/11/04	AIRFARE FOR ROBIN 2152	550.50	
02-20	PI 4FL20000246	DO	02/05/04	MEALS ON TRAVEL	44.76	
02-20	PI 4FL20000247	DO	02/06/04	LOGGING	430.32	
02-20	PI 4FL20000248	DO	02/06/04	AIRFARE FOR MAC 70521610	489.90	
02-20	PI 4FL20000252	DO	01/20/04	MEMBER AIRFARE 2081	274.60	
02-20	PI 4FL20000253	DO	01/21/04	MEMBER AIRFARE 9858	276.10	
02-20	PI 4FL20000254	DO	01/29/04	MEMBER AIRFARE 2818	276.10	
02-20	PI 4FL20000255	DO	01/21/04	MEALS ON TRAVEL	38.15	
PERSONNEL BENEFITS TOTALS					106.53	
PERSONNEL BENEFITS TOTALS					106.53	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PETER DEUTSCH—Con.						
02-13	CB	FXF040713A	01/23/04	OVERNIGHT MAIL	67.13	
02-13	CB	FXF040713A	01/30/04	OVERNIGHT MAIL	52.51	
02-19	P1	4FL20000237	01/04/04	TELECOMMUNICATIONS CHARGES	55.91	
02-19	P1	4FL20000239	02/03/04	TELECOMMUNICATIONS CHARGES	49.53	
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE	85.48	
02-27	CB	FXF040727A	02/06/04	OVERNIGHT MAIL	36.67	
02-27	CB	FXF040727A	01/30/04	OVERNIGHT MAIL	38.62	
02-29	S3	04060600012	02/29/04	HR GRAPHICS (TRANSFER)	40.00	
02-29	S5	DY406202266	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	130.58	
02-29	S5	DY406202270	01/31/04	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5	DY406202271	01/31/04	DC TEL SERVICE (TRANSFER)	168.00	
02-29	S5	DY406202272	01/31/04	DC TEL TOLLS (TRANSFER)	164.00	
03-05	CB	FXF040305A	02/13/04	OVERNIGHT MAIL	17.39	
03-05	CB	FXF040305A	02/13/04	OVERNIGHT MAIL	60.41	
03-12	CB	FXF040312A	02/20/04	OVERNIGHT MAIL	96.00	
03-12	CB	FXF040312A	02/13/04	OVERNIGHT MAIL	69.89	
03-17	P1	4FL20000269	01/19/04	TELECOMMUNICATIONS CHARGES	48.64	
03-17	P1	4FL20000270	02/03/04	TELECOMMUNICATIONS CHARGES	72.55	
03-17	P1	4FL20000271	02/27/03	TELECOMMUNICATIONS CHARGES	108.86	
03-17	P1	4FL20000272	01/04/04	TELECOMMUNICATIONS CHARGES	109.99	
03-17	P1	4FL20000273	12/28/03	TELECOMMUNICATIONS CHARGES	29.69	
03-17	P1	4FL20000274	01/02/04	TELECOMMUNICATIONS CHARGES	451.64	
03-17	P1	4FL20000275	12/25/03	TELECOMMUNICATIONS CHARGES	18.50	
03-17	P1	4FL20000276	01/25/04	TELECOMMUNICATIONS CHARGES	30.35	
03-17	P1	4FL20000263	01/31/04	TELECOMMUNICATIONS CHARGES	169.57	
03-19	CB	FXF040319A	02/27/04	OVERNIGHT MAIL	36.24	
03-19	CB	FXF040319A	02/20/04	OVERNIGHT MAIL	74.11	
03-25	P1	4FL20000291	01/09/04	TELEPHONE SERVICE	63.36	
03-25	P1	4FL20000289	01/20/04	TELEPHONE SERVICE	48.65	
03-25	P1	4FL20000290	01/12/04	TELEPHONE SERVICE	122.91	
03-25	P1	4FL20000306	02/02/04	TELECOMMUNICATIONS CHARGES	505.73	
03-25	P1	4FL20000307	02/04/04	TELECOMMUNICATIONS CHARGES	109.99	
03-25	P1	4FL20000308	01/28/04	TELECOMMUNICATIONS CHARGES	52.37	
03-25	P1	4FL20000309	03/15/04	TELECOMMUNICATIONS CHARGES	27.50	
03-25	P1	4FL20000292	02/15/04	PHONE SERVICE	249.69	
03-25	P1	4FL20000309	03/20/04	TELECOMMUNICATIONS CHARGES	96.51	
03-26	CB	FXF040326A	03/05/04	OVERNIGHT MAIL	80.81	
03-26	CB	FXF040326A	03/04/04	OVERNIGHT MAIL	61.06	
03-29	P1	4FL20000311	03/08/04	TELECOMMUNICATIONS CHARGES	64.74	
03-29	P1	4FL20000310	02/26/04	TELECOMMUNICATIONS CHARGES	108.86	
03-29	P1	4FL20000312	02/11/04	TELECOMMUNICATIONS CHARGES	122.91	
03-29	P1	4FL20000313	03/03/04	TELECOMMUNICATIONS CHARGES	32.55	
03-30	S3	04090600011	03/31/04	HR GRAPHICS (TRANSFER)	20.00	

03-30	S4	04090001020	RECORDING (TRANSFER)	02/29/04	02/01/04	39.00
03-31	S5	DY409302252	DISTRICT OFC TEL TOLLS (TRFR)	02/28/04	02/01/04	103.44
03-31	S5	DY409302256	DC TEL EQUIP (TRANSFER)	02/28/04	02/01/04	40.00
03-31	S5	DY409302257	DC TEL SERVICE (TRANSFER)	02/28/04	02/01/04	176.00
03-31	S5	DY409302258	DC TEL TOLLS (TRANSFER)	02/28/04	02/01/04	217.20
			RENT, COMMUNICATION, UTILITIES TOTALS:			6,005.88
PRINTING AND REPRODUCTION						
02-10	P1	4FL20000230	MATTHEW CHILLER	02/06/04	02/06/04	42.00
03-03	P2	OSP30319	ACCURATE WORD LLC	02/17/04	02/17/04	19.95
03-03	P2	OSP30319	DO	02/17/04	02/17/04	25.00
03-09	P2	OSP30348	DO	02/20/04	02/20/04	19.95
03-25	P1	4FL20000294	ROLL CALL NEWSPAPER	02/16/04	02/16/04	131.00
03-25	P1	4FL20000295	DO	02/11/04	02/11/04	75.00
03-25	P1	4FL20000296	DO	02/12/04	02/12/04	131.00
03-29	P2	OSP30668	ACCURATE WORD, LLC	03/11/04	03/11/04	19.95
			PRINTING AND REPRODUCTION TOTALS:			463.85
OTHER SERVICES						
02-04	P1	4FL20000217	SAFEGUARD SERVICES INC	01/12/04	01/12/04	198.00
02-10	P1	4FL20000235	MATTHEW CHILLER	01/22/04	01/22/04	186.00
03-17	P1	4FL20000266	SAFEGUARD SERVICES INC	02/09/04	02/09/04	198.00
03-25	P1	4FL20000303	DO	03/01/04	03/01/04	198.00
			OTHER SERVICES TOTALS:			780.00
SUPPLIES AND MATERIALS						
01-15	P1	4FL20000170	CONGRESSIONAL QUARTERLY INC	03/01/04	03/01/04	5,495.00
01-15	P1	4FL20000171	DO	04/26/04	04/26/04	1,695.00
01-15	P1	4FL20000172	NATIONAL JOURNAL	04/24/04	04/24/04	1,849.00
01-29	P1	4FL20000193	FORBES	01/12/04	01/12/04	10.00
01-29	P1	4FL20000194	SUN-SENTINEL	01/16/04	11/20/04	654.83
01-29	P1	4FL20000195	YELLOW PAGES COMPANY	01/05/04	01/05/04	149.00
01-31	S1	04031000740	DO	01/01/04	01/31/04	1,192.39
02-04	P1	4FL20000207	NEW YORK TIMES	01/12/04	01/11/04	598.00
02-04	P1	4FL20000207	WASHINGTON JEWISH WEEKLY	03/20/04	03/20/04	36.00
02-06	C1	NW200403701	DEER PARK	01/31/04	01/31/04	11.63
02-06	C1	NW200403701	DO	01/09/04	01/09/04	21.87
02-29	S1	04060000525	DO	02/01/04	02/29/04	203.22
03-03	C1	NW200406301	DEER PARK	02/29/04	02/29/04	11.63
03-03	C1	NW200406301	DO	02/02/04	02/02/04	21.87
03-03	C1	NW200406301	DO	02/24/04	02/24/04	20.97
03-17	P1	4FL20000268	IMAGISTICS INTERNATIONAL INC	01/07/04	01/07/04	80.96
03-17	P1	4FL20000267	XEROX CORPORATION	01/22/04	01/22/04	158.00
03-17	P1	4FL20000264	ZEPHYRUS	01/24/04	01/24/04	38.80
03-17	P1	4FL20000265	DO	01/24/04	01/24/04	8.56
03-25	P2	OSS30757	BOISE OFFICE SOLUTIONS	03/18/04	03/18/04	1.91
03-25	P2	OSS30757	DO	03/18/04	03/18/04	1.91
03-25	P1	4FL20000293	NEW YORK TIMES	01/12/04	01/11/04	598.00
03-25	P1	4FL20000301	OFFICE DEPOT	02/05/04	02/05/04	91.48
03-25	P1	4FL20000302	DO	03/01/04	03/01/04	74.05
03-25	P1	4FL20000300	THE HERALD	02/23/04	02/21/05	325.21
03-25	P1	4FL20000297	THE WALL STREET JOURNAL	04/17/04	04/16/05	198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PETER DEUTSCH—Con.						
03-25	P1	4FL20000304		BOTTLED WATER		38.80
03-31	S1	04091000484	02/12/04	OFFICE SUPPLY (TRANSFER)		956.64
			03/31/04			14,542.73
EQUIPMENT						
01-30	S8	MA000280321	01/01/04	EQUIPMENT MAINT (TRANSFER)		2,666.50
02-29	S8	MA000292610	02/01/04	EQUIPMENT MAINT (TRANSFER)		2,666.50
03-30	S8	MA000305105	03/01/04	EQUIPMENT MAINT (TRANSFER)		2,666.50
						7,999.50
EQUIPMENT TOTALS						244,498.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						244,498.09
OFFICE TOTALS:						
2003 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS10006	11/01/03	FRANKED MAIL		291.67
01-29	OP	3M29025098	12/15/03	FRANKED MAIL		29,504.43
01-30	OP	3USPS120066	12/31/03	FRANKED MAIL		324.13
						30,120.23
PERSONNEL COMPENSATION						
ALBRIGHT, JARON						
01/01/04			01/02/04	COMMUNICATIONS DIRECTOR		277.78
01/01/04			01/02/04	LEGISLATIVE ASSISTANT		277.78
ASSEY, ELIZABETH M						
01/01/04			01/02/04	LEGISLATIVE DIRECTOR		527.78
01/01/04			01/02/04	CONGRESSIONAL AIDE		
01/01/04			01/02/04	LEGISLATIVE ASSISTANT		203.40
CHILLER, MATT						
01/01/04			01/02/04	CHIEF OF STAFF		194.45
CHRISTIAN, MARCUS A						
01/01/04			01/02/04	LEGISLATIVE CORRESPONDENT		831.82
DRAKE, JOHN W						
01/01/04			01/02/04	CASEWORK DIRECTOR		138.89
GALLAGHER, ELIZABETH A						
01/01/04			01/02/04	DISTRICT DIRECTOR		294.45
IRVING, JENNIFER B						
12/01/03			12/31/03	LEGISLATIVE ASSISTANT		236.67
LYNN, ERIC						
01/01/04			01/02/04	EXECUTIVE ASSISTANT		500.00
MARCHE, EVONNE						
01/01/04			01/02/04	CONGRESSIONAL AIDE		305.56
PIERESCHI, VIVIAN F						
01/01/04			01/02/04	ASSISTANT TO THE CONGRESSMAN		191.67
PERSONNEL COMPENSATION TOTALS:						777.78
PERSONNEL COMPENSATION TOTALS:						4,758.03
TRAVEL						
01-09	P1	4FL20000166	12/21/03	LODGING		236.84
01-09	P1	4FL20000167	12/21/03	LODGING		222.00
01-09	P1	4FL20000168	12/21/03	AIRFARE FOR A. ALBRIGHT		552.00
01-09	P1	4FL20000169	12/21/03	MEALS ON TRAVEL		37.48
01-29	P1	4FL20000192	11/07/03	LOCAL TRANSPORTATION		60.00
02-02	P1	4FL20000201	12/08/03	MER AIRFARE 1638		236.00
02-04	P1	4FL20000212	10/30/03	LOCAL TRANSPORTATION		11.00
02-09	P1	4FL20000213	12/21/03	LOCAL TRANSPORTATION		2.50
02-09	P1	4FL20000224	12/11/03	MAC AIRFARE (9075)		409.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER DEUTSCH—Con.						
02-11	P5	3M/2902511B	DO	PRINTING AND REPRODUCTION	21,665.00	
				PRINTING AND REPRODUCTION TOTALS:	42,194.85	
OTHER SERVICES						
02-04	F1	NW000005691	10/17/03	T&M SERVICE	100.00	
02-10	F1	NW000005833	12/10/03	T&M SERVICE	100.00	
				OTHER SERVICES TOTALS	200.00	
SUPPLIES AND MATERIALS						
01-07	C1	NW200400701	12/31/03	BOTTLED WATER	11.63	
01-07	C1	NW200400701	12/10/03	BOTTLED WATER	29.16	
01-14	P2	QSS278001	08/15/03	FELLOWS CONFETTI CUT SHREDDER	58.47	
01-14	P2	QSS278001	08/15/03	WASTE BAGS 100/CT #4636052	30.38	
01-15	F1	4FL20000186	12/13/03	OFFICE SUPPLIES	131.66	
01-15	P1	4FL20000187	12/20/03	OFFICE SUPPLIES	63.86	
01-29	P1	4FL20000191	12/12/03	PUBLICATION/REFERENCE MATERIAL	35.42	
01-29	P1	4FL20000196	12/05/03	PUBLICATION/REFERENCE MATERIAL	287.00	
02-04	P1	4FL20000216	12/20/03	OFFICE SUPPLIES	71.43	
02-04	P1	4FL20000214	12/24/03	BOTTLED WATER	54.78	
02-04	P1	4FL20000215	12/24/03	BOTTLED WATER	39.17	
02-29	S1	04060000524	12/01/03	OFFICE SUPPLY (TRANSFER)	-144.00	
				SUPPLIES AND MATERIALS TOTALS:	669.96	
EQUIPMENT						
03-23	F2	RN000006575	03/17/04	LAPTOP - DELL D600 1.4GHZ PM	1,833.28	
03-23	F2	RN000006575	03/17/04	LAPTOP - DELL D600 1.4GHZ PM	1,833.28	
03-23	F2	RN000006575	03/17/04	COMPUTER - DELL OPTIPLEX GX270	697.87	
				EQUIPMENT TOTALS:	4,364.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					100,388.26	
OFFICE TOTALS:					100,388.26	
2002 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-20	P1	NW990000040	11/08/02	BLACKBERRY SERVICE	353.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	353.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					353.31	
OFFICE TOTALS:					353.31	
2004 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
				FRAMED MAIL	1,877.63	
				PERSONNEL COMPENSATION	189,901.19	
				PERSONNEL BENEFITS	574.82	
				TRAVEL	7,928.18	
				RENT, COMMUNICATION, UTILITIES	18,813.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LINCOLN DIAZ-BALART—Con						
01-30	PI 4FL21000103	CHARLES TOWNER FRENCH	LOGGING	01/15/04	483.64	
01-30	PI 4FL21000104	DO	CAR RENTAL	01/16/04	174.71	
01-30	PI 4FL21000105	DO	GASOLINE	01/16/04	21.70	
01-30	PI 4FL21000106	DO	LOCAL TRANSPORTATION	01/16/04	7.00	
01-30	PI 4FL21000113	DO	MEALS ON TRAVEL	01/16/04	65.36	
01-30	PI 4FL21000116	STEPHEN VERMILLION III	LOCAL TRANSPORTATION	01/16/04	53.00	
01-31	HW 44903000268	CESAR GONZALEZ	CHANGE BOC: 2105 TO 2101	01/18/04	472.20	
01-31	HW 44903000268	DO	CHANGE BOC: 2105 TO 2101	01/18/04	-472.20	
02-03	PI 4FL21000117	STEPHEN VERMILLION III	RT AIRFARE 8244	01/24/04	472.20	
02-03	PI 4FL21000118	DO	LOGGING	01/24/04	127.91	
02-03	PI 4FL21000119	DO	LOCAL TRANSPORTATION	01/26/04	111.00	
02-09	PI 4FL21000127	CITIBANK GOV CARD SERVICE	MBR AIRFARE 5601	01/27/04	236.10	
02-09	PI 4FL21000129	DO	MBR RT AIRFARE 7130	01/21/04	472.00	
02-09	PI 4FL21000123	TIFFANY J BRYANT	PRIVATE AUTO MILEAGE	01/30/04	36.36	
02-09	PI 4FL21000124	DO	LOCAL TRANSPORTATION	01/23/04	5.00	
02-13	PI 4FL21000131	STEPHEN VERMILLION III	LOCAL TRANSPORTATION	02/10/04	42.00	
02-20	P9 FL21010402	CHRYSLER FINANCIAL	LEASED AUTO	02/29/04	621.92	
02-27	PI 4FL21000140	STEPHEN VERMILLION III	LOCAL TRANSPORTATION	02/24/04	37.00	
03-09	PI 4FL21000147	CITIBANK GOV CARD SERVICE	MBR AIRFARE MIADC 3292	02/03/04	236.10	
03-09	PI 4FL21000148	DO	MBR AIRFARE MIADC 1552	02/10/04	236.10	
03-09	PI 4FL21000149	DO	PRIVATE AUTO MILEAGE	02/24/04	236.10	
03-09	PI 4FL21000142	TIFFANY J BRYANT	LOCAL TRANSPORTATION	02/28/04	51.27	
03-09	PI 4FL21000143	DO	LOCAL TRANSPORTATION	02/28/04	10.75	
03-12	PI 4FL21000153	CHARLES TOWNER FRENCH	RT AIRFARE 3811	03/06/04	552.20	
03-12	PI 4FL21000154	DO	CAR RENTAL	03/06/04	96.75	
03-12	PI 4FL21000155	DO	LOGGING	03/05/04	255.73	
03-12	PI 4FL21000156	DO	MEALS ON TRAVEL	03/05/04	29.49	
03-12	PI 4FL21000157	DO	LOCAL TRANSPORTATION	03/06/04	29.90	
03-19	P9 FL21010403	CHRYSLER FINANCIAL	LEASED AUTO	03/31/04	621.92	
03-23	PI 4FL21000158	STEPHEN VERMILLION III	LOCAL TRANSPORTATION	03/09/04	28.00	
03-25	PI 4FL21000159	DO	PRIVATE AUTO MILEAGE	03/09/04	21.70	
03-25	PI 4FL21000164	CITIBANK GOV CARD SERVICE	AIRFARE DC-MIA #2858	02/04/04	236.10	
03-25	PI 4FL21000165	DO	AIRFARE DC-MIA #8616	02/04/04	316.10	
TRAVEL TOTALS:					7,928.18	
RENT, COMMUNICATION, UTILITIES						
01-21	P9 FL21010401	KOALA MIAMI REALTY HOLDING CO	RENT-MIAMI	01/31/04	4,788.44	
01-22	PI 4FL21000100	BELL SOUTH	TELECOMMUNICATIONS CHARGES	01/09/04	765.32	
01-22	PI 4FL21000097	BETTINGA G. INCLAN	POSTAGE/MAILING SERVICE	01/08/04	35.27	
01-30	PI 4FL21000115	CINGULAR WIRELESS	TELECOMMUNICATIONS CHARGES	01/27/04	51.22	
01-30	PI 4FL21000114	HECTOR ARGUELLO	POSTAGE/MAILING SERVICE	01/21/04	72.89	
02-03	PI 4FL21000120	UNITED PARCEL SERVICE	POSTAGE/MAILING SERVICE	01/06/04	56.54	
02-03	PI 4FL21000121	DO	POSTAGE/MAILING SERVICE	01/16/04	259.10	
02-09	PI 4FL21000125	AT&T WIRELESS SERVICES	TELECOMMUNICATIONS CHARGES	01/25/04	68.10	

02-19	P1	4FL21000132	FEDERAL EXPRESS CORP	01/05/04	01/05/04	POSTAGE/MAILING SERVICE	5.48
02-20	P1	4FL21000135	BELL SOUTH	02/09/04	02/09/04	TELECOMMUNICATIONS CHARGES	791.47
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	128.22
02-20	P9	FL2101R0402	KOALA MIAMI REALTY HOLDING CO.	02/29/04	02/29/04	RENT-MIAMI	4,788.44
02-27	P1	4FL21000139	CINGULAR WIRELESS	02/18/04	03/17/04	TELECOMMUNICATIONS CHARGES	52.51
02-27	P1	4FL21000138	UNITED PARCEL SERVICE	01/23/04	01/23/04	POSTAGE/MAILING SERVICE	14.88
02-29	S5	DY406202279		01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.07
02-29	S5	DY406202280		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	357.20
02-29	S5	DY406202284		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	32.00
02-29	S5	DY406202285		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	116.00
02-29	S5	DY406202286		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	97.96
03-09	P1	4FL21000144	AT&T WIRELESS SERVICES	01/25/04	02/25/04	TELECOMMUNICATIONS CHARGES	69.44
03-09	P1	4FL21000146	FEDERAL EXPRESS CORP	02/04/04	02/23/04	POSTAGE/MAILING SERVICE	65.68
03-12	P1	4FL21000152	UNITED PARCEL SERVICE	01/26/04	01/30/04	POSTAGE/MAILING SERVICE	9.50
03-19	P9	FL2101R0403	KOALA MIAMI REALTY HOLDING CO.	03/01/04	03/31/04	RENT-MIAMI	4,788.44
03-23	P1	4FL21000160	UNITED PARCEL SERVICE	02/05/04	02/05/04	POSTAGE/MAILING SERVICE	5.49
03-25	P1	4FL21000166	BELLSOUTH	03/09/04	03/09/04	TELECOMMUNICATIONS CHARGES	729.62
03-25	P1	4FL21000163	UNITED PARCEL SERVICE	02/11/04	02/11/04	POSTAGE/MAILING SERVICE	4.88
03-26	P1	4FL21000167	FEDERAL EXPRESS CORP	03/23/04	03/23/04	GROUND DELIVERIES	17.82
03-31	S5	DY409302265		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	60.07
03-31	S5	DY409302266		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	116.69
03-31	S5	DY409302270		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	104.00
03-31	S5	DY409302272		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	DY409302273		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	180.37
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	18,813.11
02-10	P2	OSP29945	ACCURATE WORD, LLC	01/21/04	01/21/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
02-25	P2	OSP30182	DO	02/06/04	02/06/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
02-26	P1	4FL21000136	IKON OFFICE SOLUTIONS	12/27/03	01/29/04	PRINTING AND REPRODUCTION	49.38
02-29	S3	04060000063		02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	9.60
03-17	P2	OSP30575	ACCURATE WORD LLC	03/03/04	03/03/04	BUSINESS CARDS - 250 LT @ 19.9	59.85
03-23	P1	4FL21000161	ANGIE PRINTING SERVICE, INC	03/10/04	03/10/04	PRINTING AND REPRODUCTION	50.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS	208.73
01-14	P1	4FL21000084	PROTECTION ONE	01/22/04	04/21/04	SECURITY AND RELATED SERVICE	115.40
02-09	P1	4FL21000122	MAHARAJADE POLICE DEPARTMENT	01/03/04	01/02/05	SERVICE CONTRACT	25.00
02-26	P1	4FL21000137	IKON OFFICE SOLUTIONS	12/27/03	01/29/04	SERVICE CONTRACT	234.74
03-03	P1	4FL21000141	GSL SOLUTIONS	02/24/04	02/24/04	SERVICE CONTRACT	12,659.00
03-17	P1	4FL21000151	IKON OFFICE SOLUTIONS	01/29/04	02/24/04	SERVICE CONTRACT	234.74
03-29	P1	4FL21000169	LUCIA T BIELE	03/05/04	03/05/04	TRAINING	200.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	13,459.88
01-09	P1	4FL21000082	NATIONAL JOURNAL	02/25/04	02/25/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
01-22	P1	4FL21000099	AMEHO CAMACHO	01/07/04	01/07/04	OFFICE SUPPLIES	30.46
01-27	C2	NW700407200	BOISE CASCADE	01/05/04	01/05/04	OFFICE SUPPLIES	302.93
01-22	C2	NW200404200	DO	01/13/04	01/13/04	OFFICE SUPPLIES	220.80
01-27	C2	NW200404200	DO	01/13/04	01/13/04	OFFICE SUPPLIES	27.00
01-22	C2	NW200404200	DO	01/13/04	01/13/04	OFFICE SUPPLIES	3.66
01-22	P1	4FL21000098	DOW JONES & COMPANY, INC.	03/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	198.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LINCOLN DIAZ-BALART—Com.						
02-06	C2	NW200403700	01/21/04	OFFICE SUPPLIES		340.29
02-06	C2	NW200403700	01/21/04	OFFICE SUPPLIES		-198.72
02-06	C2	NW200403700	01/22/04	OFFICE SUPPLIES		52.40
02-06	C2	NW200403700	01/27/04	OFFICE SUPPLIES		207.92
02-06	C2	NW200403700	01/27/04	OFFICE SUPPLIES		148.73
02-09	P1	4FL21000126	01/23/04	PUBLICATION/REFERENCE MATERIAL		77.00
02-09	P1	4FL21000130	01/23/04	OFFICE SUPPLIES		234.74
02-18	C2	NW200404900	01/22/04	OFFICE SUPPLIES		-52.40
02-18	C2	NW200404900	02/09/04	OFFICE SUPPLIES		165.41
02-19	P1	4FL21000134	01/26/04	BOTTLED WATER		77.90
02-19	P1	4FL21000133	01/26/04	BOTTLED WATER		66.89
02-29	S1	04060000262	02/01/04	OFFICE SUPPLY (TRANSFER)		316.18
03-03	C2	NW200406300	02/25/04	OFFICE SUPPLIES		249.28
03-03	C2	NW200406300	02/26/04	OFFICE SUPPLIES		81.79
03-03	C2	NW200406300	02/26/04	OFFICE SUPPLIES		96.82
03-03	C2	NW200406300	02/27/04	OFFICE SUPPLIES		3.63
03-04	P2	05S30322	02/18/04	TONER FOR FAX LANIER LF515E (		916.00
03-09	P1	4FL21000145	01/30/04	BOTTLED WATER		98.08
03-12	P1	4FL21000150	02/26/04	BOTTLED WATER		145.33
03-17	C2	NW200407700	03/10/04	OFFICE SUPPLIES		91.71
03-25	P1	4FL21000162	03/16/05	PUBLICATION/REFERENCE MATERIAL		73.83
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	5,824.66
01-30	S8	MA000276617	01/31/04	EQUIPMENT MAINT (TRANSFER)		3,447.00
01-30	S8	PL000287384	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		238.84
02-29	S8	MA000289996	02/29/04	EQUIPMENT MAINT (TRANSFER)		3,447.00
02-29	S8	PL000299535	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		238.84
03-30	S8	MA000301265	03/01/04	EQUIPMENT MAINT (TRANSFER)		3,447.00
03-30	S8	PL000311809	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		238.84
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	11,057.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,645.72
OFFICE TOTALS:					OFFICE TOTALS:	249,645.72
2003 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110006	11/01/03	FRANKED MAIL		1,381.69
01-29	OP	3M29085048	12/15/03	FRANKED MAIL		7,021.28
01-29	OP	3M29085058	12/15/03	FRANKED MAIL		20,886.76
01-29	OP	3M29085068	12/29/03	FRANKED MAIL		4,071.39
01-30	OP	3USPS120006	12/01/03	FRANKED MAIL		266.69
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	33,627.81
ALFONSO ANGELICA M						
01/01/04			01/02/04	PRESS SECRETARY		222.22

ALVAREZ MERCEDES	01/01/04	01/02/04	IMMIGRATION SPECIALIST	227.78
ARGUELLO HECTOR	01/01/04	01/02/04	STAFF ASSISTANT	205.56
BEDUELO LUCIA T	01/01/04	01/02/04	STAFF ASSISTANT	666.67
BLANKENSHIP APRIL L	01/01/04	01/02/04	SHARED EMPLOYEE	66.67
BRYANT TIFFANY J	01/01/04	01/02/04	CONGRESSIONAL AIDE	177.78
CARRONELL ANA M	01/01/04	01/02/04	DISTRICT DIRECTOR	4,699.56
COMACHO AMEHO	01/01/04	01/02/04	STAFF ASSISTANT	1,377.78
COTE STEPHEN M	01/01/04	01/02/04	SHARED EMPLOYEE	288.33
CUSEY JOHN MARK	01/01/04	01/02/04	SHARED EMPLOYEE	13.89
ESPINOSA GISELLE	01/01/04	01/02/04	STAFF ASSISTANT	355.56
FENTON-ESPINOSA YANIK M	01/01/04	01/02/04	PRESS SECRETARY	277.78
FRENCH CHARLES T	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	6.67
GONZALEZ CESAR	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	222.22
HINOJOSA-MIER OCTAVIO ..	01/01/04	01/02/04	SHARED EMPLOYEE	33.33
INCANALBETINIA G	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	861.11
ILLERENA ROSA MARIA	01/01/04	01/02/04	STAFF ASSISTANT	511.11
NICHAR DIANA M	01/01/04	01/02/04	CONGRESSIONAL AIDE	205.56
PAUL JORDAN	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	238.89
PESTANO ELA M	01/01/04	01/02/04	DEPUTY DISTRICT DIRECTOR	211.11
VERMILLION III STEPHEN	01/01/04	01/02/04	ADMINISTRATIVE ASSISTANT	3,144.00
			PERSONNEL COMPENSATION TOTALS:	13,963.38
TRAVEL				
01-07	P1	4FL21000073	CITIBANK GOV CARD SERVICE	236.00
01-07	P1	4FL21000074	DO	236.00
01-07	P1	4FL21000075	DO	316.00
01-07	P1	4FL21000076	DO	236.00
01-07	P1	4FL21000077	DO	236.00
01-07	P1	4FL21000078	DO	236.00
01-07	P1	4FL21000079	DO	236.00
01-07	P1	4FL21000080	DO	236.00
01-14	P1	4FL21000086	DO	236.00
01-14	P1	4FL21000091	DO	236.00
01-14	P1	4FL21000092	DO	236.00
01-22	P1	4FL21000101	DO	248.50
			TRAVEL TOTALS	2,934.00
RENT, COMMUNICATION, UTILITIES				
01-05	C3	NW200335700	CINGULAR INTERACTIVE	128.22
01-06	P1	4FL21000068	BELL SOUTH	249.09
01-06	P1	4FL21000069	CINGULAR WIRELESS	55.17
01-06	P1	4FL21000070	UNITED PARCEL SERVICE	99.43
01-06	P1	4FL21000071	DO	21.17
01-07	P1	4FL21000072	AT&T WIRELESS SERVICES	69.53
01-14	P1	4FL21000089	BELL SOUTH	763.76
01-14	P1	4FL21000090	FEDERAL EXPRESS CORP	72.64
01-20	P1	4FL21000093	UNITED PARCEL SERVICE	4.89
01-28	C3	NW200402800	CINGULAR INTERACTIVE	128.22
01-31	S5	DY403302292		60.07
01-31	S5	DY403302293		73.41
01-31	S5	DY403302297		32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. LINCOLN DIAZ-BALART—Con						
01-31	SS	DY403302298	12/01/03	DC TEL SERVICE (TRANSFER)		116.00
01-31	SS	DY403302299	12/01/03	DC TEL TOLLS (TRANSFER)		93.52
01-31	HV	44903000270	12/13/03	CHANGE BOC: 2401 TO 2350		4.89
03-05	P1	NW990000043	09/13/03	BLACKBERRY SERVICE		512.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,985.09
01-08	HV	44903000203	11/18/03	CORR. 12/19/03 DOC #3M2908505A		-14,478.84
01-14	HV	44903000207	12/04/03	PRINTING AND PRODUCTION		5,341.55
01-14	P1	4FL21000088	12/04/03	PRINTING AND PRODUCTION		14,708.33
01-14	P1	4FL21000088	12/13/03	PRINTING AND REPRODUCTION		4.89
01-30	P1	4FL21000112	12/27/03	PRINTING AND REPRODUCTION		9.78
01-31	HV	44903000231	10/01/03	CHANGE BOC: 2502 TO 2401		342.04
01-31	HV	44903000270	12/13/03	CHANGE BOC: 2401 TO 2350		-4.89
				PRINTING AND REPRODUCTION TOTALS:		5,922.86
01-07	P1	4FL21000081	01/18/04	AUTO INSURANCE		1,290.40
01-20	P1	4FL21000094	10/30/03	SERVICE CONTRACT		213.40
01-20	P1	4FL21000095	10/01/03	SERVICE CONTRACT		342.04
01-20	P1	4FL21000096	12/01/03	SERVICE CONTRACT		234.74
01-31	HV	44903000231	10/01/03	CHANGE BOC: 2502 TO 2401		-342.04
01-31	HV	44903000232	12/01/03	CHANGE BOC: 2502 TO 2620		-234.74
				OTHER SERVICES TOTALS:		1,503.80
01-14	P1	4FL21000085	12/09/03	BOTTLED WATER		52.41
01-14	P1	4FL21000087	12/04/03	BOTTLED WATER		96.89
01-21	C2	NW200402100	12/15/03	OFFICE SUPPLIES		60.55
01-21	C2	NW200402100	12/19/03	OFFICE SUPPLIES		54.42
01-21	C2	NW200402100	12/19/03	OFFICE SUPPLIES		24.72
01-31	HV	44903000232	12/01/03	CHANGE BOC: 2502 TO 2620		150.73
02-09	C2	NW200404000	10/14/03	OFFICE SUPPLIES		20.71
02-09	C2	NW200404000	10/21/03	OFFICE SUPPLIES		140.00
02-09	C2	NW200404000	10/21/03	OFFICE SUPPLIES		80.70
02-09	C2	NW200404000	10/24/03	OFFICE SUPPLIES		56.08
02-09	C2	NW200404000	10/29/03	OFFICE SUPPLIES		897.25
02-29	S1	04060000550	12/01/03	OFFICE SUPPLY (TRANSFER)		-74.70
				SUPPLIES AND MATERIALS TOTALS:		61,824.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		61,824.39
				OFFICE TOTALS:		
01-07	OP	2M2908502CC	10/10/02	FRANKED MAIL		39,795.35

2002 HON. LINCOLN DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
UNITED STATES POSTAL SERVICE

01-07	OP	2M2908503CC	DO	10/16/02	10/16/02	FRANKED MAIL	21,878.10
01-22	OP	2U2SP013006	DO	01/03/02	01/02/03	FRANKED MAIL	147.76
						FRANKED MAIL TOTALS:	61,821.21
01-20	P1	NW990000040	RENT, COMMUNICATION, UTILITIES	09/13/02	09/13/02	BLACKBERRY SERVICE	274.95
01-20	P1	NW990000040	CINGULAR INTERACTIVE	09/13/02	09/13/02	BLACKBERRY SERVICE	274.95
			DO			RENT, COMMUNICATION, UTILITIES TOTALS:	549.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,371.11
						OFFICE TOTALS:	62,371.11

2004 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,083.24
PERSONNEL COMPENSATION	171,399.98
PERSONNEL BENEFITS	710.98
TRAVEL	8,468.63
RENT, COMMUNICATION, UTILITIES	21,812.56
PRINTING AND REPRODUCTION	562.39
OTHER SERVICES	2,886.05
SUPPLIES AND MATERIALS	3,989.38
EQUIPMENT	10,567.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,480.52
OFFICE TOTALS:	221,480.52

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4U2SP010006	FRANKED MAIL	01/03/04	01/31/04	FRANKED MAIL	252.92
03-31	OP	4U2SP020007	UNITED STATES POSTAL SERVICE	02/01/04	02/29/04	FRANKED MAIL	830.32
			DO			FRANKED MAIL TOTALS:	1,083.24

PERSONNEL COMPENSATION

AMOR, GLORIANNE M	01/03/04	03/31/04	OFFICE MANAGER	11,488.90
BEAN, THOMAS	01/03/04	03/31/04	PH. SS. SECRETARY	8,800.00
CARGAS, RICARDO	01/03/04	03/31/04	CONGRESSIONAL AIDE	5,133.33
COOPER, CHARLES	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	13,200.00
FRANCO, OMAR	01/03/04	03/31/04	CHIEF OF STAFF	35,200.00
FREITES, MADELYN	01/03/04	03/31/04	STAFF ASSISTANT	5,133.33
GUTIERREZ, CARLOS M	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	7,088.90
HART, STEPHEN C	01/03/04	03/31/04	DISTRICT ASSISTANT	12,711.10
HERNANDEZ, ROSA	01/03/04	03/31/04	CONGRESSIONAL AIDE	7,333.33
HINOJOSA-MIER, OCTAVIO	01/03/04	03/31/04	SHARED EMPLOYEE	3,466.67
IGOT, JANUARY MARIE	01/03/04	03/31/04	STAFF ASSISTANT	6,844.43
LLANES, GLADYS	01/03/04	03/31/04	CONGRESSIONAL AIDE	7,333.33
OTERO, MIGUEL	01/03/04	03/31/04	DISTRICT DIRECTOR	15,400.00
ROBTAILLE, LAUREN M	01/03/04	03/31/04	STAFF ASSISTANT	5,377.77
RUJZ, MILLIE ANNEE	01/03/04	03/31/04	DIRECTOR OF CONSTITUENT SERVICES	12,955.56
ST. SURIN, MARIANA	01/03/04	03/31/04	STAFF ASSISTANT	4,400.00
VELAZQUEZ-DOUSSAS, AMANDA	01/03/04	03/31/04	IMMIGRATION DIRECTOR	9,533.33
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	171,399.98

01-31 S7 04031000100

01/01/04 01/31/04 TRANSIT BENEFITS

290.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARIO DIAZ-BALART—Con.						
03-31	57	040914000104				
TRAVEL						
01-21	P9	FL250110401				420.78
01-29	P1	4FL25000117	02/01/04	TRANSIT BENEFITS		710.98
02-05	P1	4FL25000129	01/01/04	LEASED AUTO		692.56
02-10	P1	4FL25000136	01/15/04	PRIVATE AUTO MILEAGE		83.09
02-10	P1	4FL25000137	01/22/04	LODGING		187.03
02-10	P1	4FL25000137	01/28/04	TRAVEL SUBSISTENCE		1,227.30
02-10	P1	4FL25000139	01/28/04	TRAVEL SUBSISTENCE		868.10
02-10	P1	4FL25000139	01/23/04	LOCAL TRANSPORTATION		41.00
02-17	P1	4FL25000141	01/30/04	TRAVEL SUBSISTENCE		64.00
02-20	P9	FL250110402	02/29/04	LEASED AUTO		692.56
02-27	P1	4FL25000151	02/26/04	PRIVATE AUTO MILEAGE		147.55
02-27	P1	4FL25000152	02/21/04	TRAVEL SUBSISTENCE		703.90
03-03	HR	4CH207204	02/21/04	ACH PAYMENT RETURN		-703.90
03-11	P1	4FL25000172	02/28/04	TRAVEL SUBSISTENCE		886.60
03-11	P1	4FL25000173	02/28/04	TRAVEL SUBSISTENCE		552.20
03-11	P1	4FL25000174	02/28/04	TRAVEL SUBSISTENCE		1,630.18
03-12	P1	4FL25000152	02/21/04	TRAVEL SUBSISTENCE		703.90
03-19	P9	FL250110403	03/01/04	LEASED AUTO		692.56
						8,468.63
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
01-12	P1	4FL25000106	01/05/04	POSTAGE		5.50
01-21	P9	FL2501R0401	01/31/04	MIAMI RENT		5,000.00
01-23	P9	FX040123A	01/05/04	OVERNIGHT MAIL		54.95
01-29	P9	FL2501R0401A	01/31/04	MIAMI RENT		250.00
01-30	P1	4FL25000172	01/07/04	TELECOMMUNICATIONS CHARGES		192.68
02-02	CB	FX040130A	01/09/04	OVERNIGHT MAIL		41.42
02-05	P1	4FL25000126	01/27/04	TELECOMMUNICATIONS CHARGES		100.55
02-09	CB	FX040209A	01/16/04	OVERNIGHT MAIL		51.12
02-09	P1	4FL25000130	02/03/04	UTILITIES		43.81
02-09	P1	4FL25000132	02/03/04	UTILITIES		21.83
02-09	P1	4FL25000133	02/03/04	UTILITIES		49.86
02-13	CB	FX040213A	02/03/04	UTILITIES		10.22
02-20	P9	FL2501R0402	01/28/04	OVERNIGHT MAIL		5.48
02-27	CB	FX040227A	02/29/04	MIAMI RENT		5,250.00
02-29	SS	DY406202345	02/12/04	OVERNIGHT MAIL		14.01
02-29	SS	DY406202347	01/31/04	DISTRICT OFC TEL EQUIP (THRR)		423.42
02-29	SS	DY406202352	01/31/04	DISTRICT OFC TEL TOLLS (THRR)		634.91
02-29	SS	DY406202353	01/31/04	DC TEL EQUIP (TRANSFER)		32.00
02-29	SS	DY406202354	01/31/04	DC TEL SERVICE (TRANSFER)		95.00
03-03	P1	4FL25000155	01/31/04	DC TEL TOLLS (TRANSFER)		246.90
03-05	P1	4FL25000160	01/22/04	TELECOMMUNICATIONS CHARGES		475.36
			02/25/04	TELECOMMUNICATIONS CHARGES		80.00

03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	02/17/04	02/17/04	OVERNIGHT MAIL	5.50
03-09	P1	4FL25000162	FPL	02/03/04	03/04/04	UTILITIES	45.84
03-09	P1	4FL25000163	DO	02/03/04	03/04/04	UTILITIES	95.25
03-09	P1	4FL25000164	DO	02/03/04	03/04/04	UTILITIES	147.46
03-09	P1	4FL25000165	DO	02/03/04	03/04/04	UTILITIES	46.31
03-10	P1	4FL25000168	COMCAST	02/16/04	02/16/04	UTILITIES	97.60
03-10	P1	4FL25000169	SPRINT	02/07/04	03/16/04	TELECOMMUNICATIONS CHARGES	198.31
03-12	CB	FXF040312A	FEDERAL EXPRESS CORP	02/03/04	02/03/04	OVERNIGHT MAIL	5.50
03-19	P9	FL2501R0403	BROSIDE CENTRE, INC	03/01/04	03/31/04	MIAMI RENT	5,250.00
03-19	P1	4FL25000180	SPRINT	03/17/04	03/17/04	TELECOMMUNICATIONS CHARGES	197.45
03-25	P1	4FL25000185	COMCAST	03/16/04	03/16/04	CABLE SERVICE	100.55
03-25	P1	4FL25000183	HON. MARIO DIAZ-BALART	03/19/04	03/19/04	CAR PIECE	21.33
03-26	P1	4FL21000168	BELLSOUTH	01/23/04	02/22/04	UTILITIES	492.13
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	02/23/04	02/23/04	OVERNIGHT MAIL	22.99
03-31	S5	DY409302331		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	423.42
03-31	S5	DY409302333		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	604.63
03-31	S5	DY409302338		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	32.00
03-31	S5	DY409302339		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	104.00
03-31	S5	DY409302340		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	844.27
						RENT, COMMUNICATION, UTILITIES TOTALS	21,812.56
02-29	S3	04060000065	PRINTING AND REPRODUCTION	02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	139.20
03-03	P1	4FL25000156	MIGUEL A OTERO	02/19/04	02/19/04	PRINTING AND REPRODUCTION	423.19
						PRINTING AND REPRODUCTION TOTALS:	562.39
01-12	P1	4FL25000103	OTHER SERVICES	01/05/04	01/05/04	SERVICE CONTRACT	25.00
01-29	P1	4FL25000114	MIAMI DADE POLICE DEPARTMENT	01/20/04	01/20/04	JANITORIAL AND RELATED SERVICE	70.00
01-29	P1	4FL25000115	STAIAT FARM INS. COMPANY	01/20/04	01/20/04	INSURANCE	920.11
01-30	P1	4FL25000118	JULIA RODRIGUEZ	01/06/04	01/06/04	JANITORIAL AND RELATED SERVICE	70.00
01-30	P1	4FL25000119	DO	01/13/04	01/13/04	JANITORIAL AND RELATED SERVICE	70.00
02-05	P1	4FL25000125	DO	01/27/04	01/27/04	JANITORIAL AND RELATED SERVICE	70.00
02-10	P1	4FL25000138	ASCOM SYSTEMS INC. . .	01/23/04	01/23/04	JANITORIAL AND RELATED SERVICE	121.98
02-10	P1	4FL25000135	JULIA RODRIGUEZ	02/02/04	02/02/04	JANITORIAL AND RELATED SERVICE	70.00
02-13	P1	4FL25000115	STAIAT FARM	02/10/04	02/10/04	INSURANCE	920.11
02-17	P1	4FL25000140	JULIA RODRIGUEZ	01/20/04	01/20/04	JANITORIAL AND RELATED SERVICE	70.00
03-03	CO	Z6180794	STAIAT FARM INS. COMPANY	01-20/04	01-20/04	PAYM NT OVER CANCELLATION	920.11
03-05	P1	4FL25000158	JULIA RODRIGUEZ	03/02/04	03/02/04	JANITORIAL AND RELATED SERVICE	70.00
03-08	P1	4FL25000159	MIAMI FIRE EQUIPMENT	03/03/04	03/03/04	SERVICE CONTRACT	58.85
03-10	P1	4FL25000166	JULIA RODRIGUEZ	02/17/04	02/17/04	JANITORIAL AND RELATED SERVICE	70.00
03-10	P1	4FL25000167	DO	02/24/04	02/24/04	JANITORIAL AND RELATED SERVICE	70.00
03-11	P1	4FL25000171	DO	03/09/04	03/09/04	JANITORIAL AND RELATED SERVICE	70.00
03-19	P1	4FL25000175	DO	03/16/04	03/16/04	JANITORIAL AND RELATED SERVICE	70.00
03-25	P1	4FL25000182	DO	03/23/04	03/23/04	CLEANING SERVICES	70.00
03-31	CO	Z6179692	STAIAT FARM INS. COMPANY	01/20/04	01/20/04	CANCELLED CHECK STOP PAYMENT	-920.11
						OTHER SERVICES TOTALS:	2,886.05
01-29	P1	4FL25000116	SUPPLIES AND MATERIALS	01/20/04	01/20/04	OFFICE SUPPLIES	114.33
01-30	P2	QSS29798	HON. MARIO DIAZ-BALART	01/20/04	01/20/04	9" LAMINATOR #12/1320	129.02
01-30	P2	QSS29907	BOISE OFFICE SOLUTIONS	01/20/04	01/20/04	LAMINATE SHEETS 8 1/2 X 11 #	12.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARIO DIAZ-BALART—Con.						
01-30	P1	4FL25000120		OFFICE SUPPLIES	104.00	97.05
02-01	P1	4FL25000121		OFFICE SUPPLIES	100.54	100.54
01-31	S1	04031000755		OFFICE SUPPLIES	28.05	28.05
02-05	P1	4FL25000127		PUBLICATION/REFERENCE MATERIAL	27.38	27.38
02-05	P1	4FL25000128		OFFICE SUPPLIES	18.60	18.60
02-06	C2	NW200403700		BOTTLED WATER	8.00	8.00
02-06	C1	NW200403701		BOTTLED WATER	3.00	3.00
02-06	C1	NW200403701		BOTTLED WATER	37.96	37.96
02-06	C1	NW200403701		BOTTLED WATER	26.48	26.48
02-06	C1	NW200403701		BOTTLED WATER	39.95	39.95
02-18	C2	NW200404900		OFFICE SUPPLIES	7.18	7.18
02-18	C2	NW200404900		OFFICE SUPPLIES	35.78	35.78
02-18	C2	NW200404900		OFFICE SUPPLIES	65.50	65.50
02-27	P1	4FL25000154		OFFICE SUPPLIES	46.65	46.65
02-27	P1	4FL25000153		OFFICE SUPPLIES	80.45	80.45
02-27	P1	4FL25000150		OFFICE SUPPLY (TRANSFER)	137.81	137.81
02-29	S1	04060000547		OFFICE SUPPLIES	7.43	7.43
03-03	C2	NW200406300		BOTTLED WATER	8.00	8.00
03-03	C1	NW200406301		BOTTLED WATER	3.00	3.00
03-03	C1	NW200406301		BOTTLED WATER	26.97	26.97
03-03	C1	NW200406301		BOTTLED WATER	46.97	46.97
03-03	C1	NW200406301		BOTTLED WATER	47.94	47.94
03-05	P1	4FL25000157		OFFICE SUPPLIES	8.45	8.45
03-08	P1	4FL25000161		LEASED AUTO EXPENSE	588.99	588.99
03-10	P1	4FL25000170		PUBLICATION/REFERENCE MATERIAL	126.00	126.00
03-17	C2	NW200407700		OFFICE SUPPLIES	62.40	62.40
03-19	P1	4FL25000177		OFFICE SUPPLIES	3.81	3.81
03-19	P1	4FL25000181		OFFICE SUPPLIES	73.62	73.62
03-19	P1	4FL25000178		OFFICE SUPPLIES	85.59	85.59
03-19	P1	4FL25000179		OFFICE SUPPLIES	44.49	44.49
03-23	P1	4FL25000176		PUBLICATION/REFERENCE MATERIAL	250.00	250.00
03-25	P2	0SS30730		ACTION SWEEPER - HW34213	50.44	50.44
03-25	P1	4FL25000184		OFFICE SUPPLIES	354.20	354.20
03-31	S1	04091000503		OFFICE SUPPLY (TRANSFER)	418.91	418.91
03-31	P1	4FL25000186		PUBLICATION/REFERENCE MATERIAL	626.50	626.50
SUPPLIES AND MATERIALS TOTALS:					3,989.38	3,989.38
EQUIPMENT						
01-30	S8	MA000275673		EQUIPMENT MAINT (TRANSFER)	3,376.16	3,376.16
01-30	S8	PI000286146		EQUIPMENT PURCHASE (TRANSFER)	87.25	87.25
02-29	S8	MA000289037		EQUIPMENT MAINT (TRANSFER)	3,376.16	3,376.16
02-29	S8	PI000298356		EQUIPMENT PURCHASE (TRANSFER)	175.79	175.79

03-30	S8	MA000301311		03/01/04	03/31/04	EQUIPMENT MAINT. (TRANSFER)	3,376.16
03-30	S8	PL000311566		03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	175.79
						EQUIPMENT TOTALS:	10,567.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,480.52
						OFFICE TOTALS:	221,480.52
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2003 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-02	OP	3USPS110006	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	938.32
01-29	OP	3M29080688	DO	01/02/04	01/02/04	FRANKED MAIL	24,909.12
01-30	OP	3USPS120006	DO	12/01/03	12/31/03	FRANKED MAIL	797.30
						FRANKED MAIL TOTALS:	26,644.74
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PERSONNEL COMPENSATION							
AMOR, GLORIANNE M							
			BEAN, THOMAS	01/01/04	01/02/04	OFFICE MANAGER	261.11
			CARGAS, RICARDO	01/01/04	01/02/04	PRESS SECRETARY	200.00
			COOPER, CHARLES	01/01/04	01/02/04	CONGRESSIONAL AIDE	116.67
			FRANCO, OMAR	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	300.00
			FREITES, MADELYN	01/01/04	01/02/04	CHIEF OF STAFF	800.00
			GUTIERREZ, CARLOS M	01/01/04	01/02/04	STAFF ASSISTANT	116.67
			HART, STEPHEN C	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	161.11
			HERNANDEZ, ROSA	01/01/04	01/02/04	DISTRICT ASSISTANT	288.89
			HINOJOSA-MIER, OCTAVIO	01/01/04	01/02/04	CONGRESSIONAL AIDE	166.67
			IGOT, JANUARY MARIE	01/01/04	01/02/04	SHARED EMPLOYEE	33.33
			LLANES, GLADYS	01/01/04	01/02/04	STAFF ASSISTANT	155.56
			OTERO, MIGUEL	01/01/04	01/02/04	CONGRESSIONAL AIDE	166.67
			RODRIGUEZ, LAUREN M	01/01/04	01/02/04	DISTRICT DIRECTOR	350.00
			RUZ, MILLIE AMEE	01/01/04	01/02/04	STAFF ASSISTANT	122.22
			ST SURIN, MARIANA	01/01/04	01/02/04	DIRECTOR OF CONSTITUENT SERVICES	294.45
			VELAZQUEZ, DUSSIAS AMANDA	01/01/04	01/02/04	STAFF ASSISTANT	100.00
				01/01/04	01/02/04	IMMIGRATION DIRECTOR	216.67
						PERSONNEL COMPENSATION TOTALS	3,850.02
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TRAVEL							
01-09	P1	4FL25000105	MIGUEL A. OTERO	12/22/03	12/30/03	PRIVATE AUTO MILLAGE	29.49
01-09	P1	4FL25000111	OMAR FRANCO	11/18/03	12/01/03	TAXI AND GASOLINE	28.45
01-29	P1	4FL20000199	CITIBANK GOV CARD SERVICE	12/20/03	12/20/03	LABR AIRFARE	439.00
						TRAVEL TOTALS	496.94
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RENT, COMMUNICATION, UTILITIES							
01-05	C3	NW200335700	CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	85.48
01-05	CB	FX031231A	FEDERAL EXPRESS CORP	12/09/03	12/09/03	OVERNIGHT MAIL	78.26
01-06	P1	4FL25000100	FPL	12/01/03	01/02/04	UTILITIES	40.04
01-06	P1	4FL25000101	DO	12/01/03	01/02/04	UTILITIES	45.94
01-09	P1	4FL25000107	COMCAST	12/16/03	12/16/03	UTILITIES	109.81
01-09	CB	FX040109A	FEDERAL EXPRESS CORP	12/10/03	12/10/03	OVERNIGHT MAIL	41.32
01-09	CB	FX040109A	DO	12/18/03	12/18/03	OVERNIGHT MAIL	48.70
01-15	P1	4FL25000112	BELL SOUTH	11/23/03	12/22/03	TELECOMMUNICATIONS CHARGES	491.91
01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	63.42
01-29	S4	04029001013		12/01/03	12/31/03	RECORDING (TRANSFER)	128.50
01-31	S5	DY403302360		12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	423.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. MARIO DIAZ-BALART—Con.						
01-31	SS	DY403302362	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	688.70	
01-31	SS	DY403302367	12/01/03	DC TEL EQUIP (TRANSFER)	176.00	
01-31	SS	DY403302369	12/01/03	DC TEL SERVICE (TRANSFER)	95.00	
01-31	SS	DY403302370	12/01/03	DC TEL TOLLS (TRANSFER)	231.87	
02-25	P1	4FL25000142	12/24/03	YR BLACKBERRY SVC 10093783	512.88	
02-25	P1	4FL25000143	12/24/03	YR BLACKBERRY SVC 10125966	512.88	
02-25	P1	4FL25000144	12/24/03	YR BLACKBERRY SVC 10156164	512.88	
02-25	P1	4FL25000145	12/24/03	YR BLACKBERRY SVC 10264619	512.88	
02-25	P1	4FL25000146	12/24/03	YR BLACKBERRY SVC 10264792	512.88	
02-25	P1	4FL25000147	12/24/03	YR BLACKBERRY SVC 16157764	512.88	
02-25	P1	4FL25000148	12/24/03	YR BLACKBERRY SVC 16181447	512.88	
02-25	P1	4FL25000149	12/24/03	YR BLACKBERRY SVC 16533757	512.88	
				RENT, COMMUNICATION, UTILITIES TOTALS	6,851.41	
PRINTING AND REPRODUCTION						
01-02	P5	3M2908606A	12/04/03	PRINTING AND REPRODUCTION	5,341.55	
01-08	HW	44930300203	11/18/03	PRINTING AND REPRODUCTION	14,478.84	
01-14	HW	44930300207	12/04/03	CORR. 1/3/04 DOC. #3M2908606A	-5,341.55	
01-14	P1	4FL25000113	11/29/03	PRINTING AND REPRODUCTION	23,854.36	
01-21	OP	4GP01203002	11/04/03	PRINTING	22.00	
02-19	OP	4GP00104001	11/13/03	PRINTING	157.00	
				PRINTING AND REPRODUCTION TOTALS:	38,512.20	
OTHER SERVICES						
01-09	P1	4FL25000108	12/23/03	JANITORIAL AND RELATED SERVICE	70.00	
01-09	P1	4FL25000109	12/30/03	JANITORIAL AND RELATED SERVICE	70.00	
01-29	P1	4FL20000197	12/02/03	SECURITY AND RELATED SERVICE	60.00	
				OTHER SERVICES TOTALS:	200.00	
SUPPLIES AND MATERIALS						
01-05	P2	OSM7223	11/24/03	SOFTWARE - 457275 - ADOBE ACR0	562.00	
01-07	C1	NW200400701	12/31/03	BOTTLED WATER	8.00	
01-07	C1	NW200400701	12/31/03	BOTTLED WATER	3.00	
01-07	C1	NW200400701	12/08/03	BOTTLED WATER	54.94	
01-07	C1	NW200400701	12/19/03	BOTTLED WATER	39.95	
01-09	P1	4FL25000104	12/23/03	OFFICE SUPPLIES	56.67	
01-09	P1	4FL25000102	12/30/03	OFFICE SUPPLIES	876.00	
01-09	P1	4FL25000110	12/10/03	FOOD & BEVERAGE FOR MEETINGS	172.00	
01-14	P2	OSM7426	12/17/03	SOFTWARE - ADOBE ACROBAT V 6.0	281.00	
01-14	P2	OSM7426	12/17/03	DIGITAL FLATBED SCANNER - HP S	272.00	
01-14	P2	OSM7426	11/05/03	STATE SEAL - FLORIDA, RED BORD	130.00	
01-21	P2	OSM7427	12/19/03	SOFTWARE - ADOBE ACROBAT V 6.0	281.00	
01-21	C2	NW200402100	12/16/03	OFFICE SUPPLIES	16.58	
01-21	C2	NW200402100	12/19/03	OFFICE SUPPLIES	22.20	
01-22	C2	NW200402200	12/23/03	OFFICE SUPPLIES	173.15	
01-29	P1	4FL20000198	11/25/03	OFFICE SUPPLIES	878.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. NORMAN D DICKS—Con.						
01-31	S7	CUMMINGS, JOSHUA R	01/03/04	DISTRICT SCHEDULER	7,634.00	7,634.00
02-27	S7	DAILY ALYSON	01/03/04	DEPUTY DISTRICT DIRECTOR	10,178.67	10,178.67
03-31	S7	GALLANT CAROL	01/03/04	PART-TIME EMPLOYEE	4,305.40	4,305.40
02-05	P1	HUNTER, ANDREW P	01/03/04		293.33	293.33
02-05	P1	KNIGHTLINGER, STEPHANIE	01/03/04	SCHEDULE COORDINATOR	7,634.00	7,634.00
02-05	P1	LUCE, THOMAS BUCHANAN	01/03/04	DEPUTY DISTRICT DIRECTOR	13,995.67	13,995.67
02-05	P1	MODAFF, PETER J	01/03/04	LEGISLATIVE DIRECTOR	17,631.77	17,631.77
02-05	P1	SCHUNEHMAN, MARY P	01/03/04	PART-TIME EMPLOYEE	4,768.13	4,768.13
02-05	P1	SHELDON, COLIN	01/03/04	LEGISLATIVE AIDE	13,511.67	13,511.67
02-05	P1	TAYLOR, DONNA ISABELLE	01/03/04	OFFICE MANAGER	17,080.80	17,080.80
02-05	P1	TURNER, LESLEY E	01/03/04	INTERIOR SPECIALIST	19,502.76	19,502.76
02-05	P1	WARNE, KATHY EDNA	01/03/04	STAFF ASSISTANT	10,806.16	10,806.16
02-05	P1	WILLIAMS, CHERYL WYNE F	01/03/04	KITSAP COUNTY DIRECTOR	10,012.70	10,012.70
02-05	P1	ZEPPA, NICHOLAS	01/06/04	PAID INTERN	4,250.00	4,250.00
PERSONNEL BENEFITS					207,426.09	207,426.09
01-31	S7	04031000325	01/01/04	TRANSIT BENEFITS	138.32	138.32
02-27	S7	04058000331	02/01/04	TRANSIT BENEFITS	138.28	138.28
03-31	S7	04091000342	03/01/04	TRANSIT BENEFITS	137.96	137.96
PERSONNEL COMPENSATION TOTALS:					414.56	414.56
TRAVEL						
02-05	P1	ANDREW P HUNTER	01/09/04	R/T AIRFARE PLUS FEES	387.20	387.20
02-05	P1	DO	01/12/04	LODGING	390.54	390.54
02-05	P1	DO	01/12/04	MEALS ON TRAVEL	81.18	81.18
02-05	P1	DO	01/15/04	GASOLINE	30.45	30.45
02-05	P1	DO	01/12/04	LOCAL TRANSPORTATION	30.00	30.00
02-06	P1	DONNA ISABELLE TAYLOR	01/05/04	MEALS ON TRAVEL	20.07	20.07
02-06	P1	NATIONAL CAR RENTAL	01/05/04	CAR RENTAL	193.85	193.85
02-06	P1	PETER J MODAFF	01/23/04	CATO TRAVEL FEE	15.00	15.00
02-06	P1	DO	01/11/04	R/T AIRFARE	387.00	387.00
02-06	P1	DO	01/11/04	LODGING	316.46	316.46
02-06	P1	DO	01/11/04	LOCAL TRANSPORTATION	60.00	60.00
02-06	P1	DO	01/14/04	LOCAL TRANSPORTATION	12.00	12.00
02-06	P1	DO	01/12/04	MEALS ON TRAVEL	64.16	64.16
02-06	P1	ROSEMARIE CLARK	01/01/04	LOCAL TRANSPORTATION	180.00	180.00
02-09	P1	CITIBANK GOV CARO SERVICE	01/05/04	TRAVEL SUBSISTENCE	761.99	761.99
02-09	P1	PETER J MODAFF	01/14/04	GASOLINE	40.08	40.08
02-11	P1	ALYSON NICHOLE DAILY	01/26/04	GASOLINE	27.83	27.83
02-11	P1	DO	01/07/04	PRIVATE AUTO MILEAGE	123.42	123.42
02-11	P1	DO	01/21/04	MEALS ON TRAVEL	45.00	45.00
02-11	P1	DO	01/23/04	LOCAL TRANSPORTATION	2.00	2.00
02-11	P1	HON. NORMAN DICKS	01/16/04	AIRFARE SEATTLE-DC	391.00	391.00
02-11	P1	DO	01/22/04	AIRFARE DC-SEATTLE-DC	782.00	782.00
PERSONNEL BENEFITS TOTALS:						

02-17	P1	4WA06000175	CITIBANK GOV CARD SERVICE	01/22/04	GASOLINE	21.03
02-18	P1	4WA06000182	DO	01/28/04	MEALS ON TRAVEL	32.00
02-25	P1	4WA06000190	DO	02/22/04	CATO CHARGES	15.00
02-25	P1	4WA06000191	DO	02/22/04	GASOLINE	12.89
02-25	P1	4WA06000188	NATIONAL CAR RENTAL	01/11/04	CAR RENTAL	196.90
02-25	P1	4WA06000189	DO	01/20/04	CAR RENTAL	74.54
02-25	P1	4WA06000193	DO	01/26/04	CAR RENTAL	201.30
02-25	P1	4WA06000194	DO	02/05/04	CAR RENTAL	131.67
02-25	P1	4WA06000195	DO	01/15/04	CAR RENTAL	285.96
02-25	P1	4WA06000196	DO	01/22/04	CAR RENTAL	467.45
02-25	P1	4WA06000197	DO	01/17/04	CAR RENTAL	268.18
02-26	P1	4WA06000198	MARY P SCHUNEMAN	01/15/04	PRIVATE AUTO MILEAGE	33.88
02-26	P1	4WA06000199	DO	01/15/04	MEALS ON TRAVEL	9.95
03-08	P1	4WA06000215	ALYSON NICHOLE DAILY	01/24/04	GASOLINE	22.27
03-08	P1	4WA06000216	DO	02/04/04	PRIVATE AUTO MILEAGE	77.88
03-08	P1	4WA06000217	HON. NORMAN DICKS	02/09/04	GASOLINE	40.00
03-08	P1	4WA06000218	STEPHANIE D. KNIGHTLINGER	01/15/04	PRIVATE AUTO MILEAGE	88.44
03-11	P1	4WA06000220	ANDREW P HUNTER	01/09/04	RT AIRFARE 02%6	387.20
03-11	P1	4WA06000221	DO	01/17/04	FOODING	390.54
03-11	P1	4WA06000222	DO	01/12/04	MEALS ON TRAVEL	81.18
03-11	P1	4WA06000223	DO	01/15/04	GASOLINE	30.45
03-11	P1	4WA06000224	DO	01/16/04	LOCAL TRANSPORTATION	30.00
03-11	P1	4WA06000229	CITIBANK GOV CARD SERVICE	01/27/04	MBR CHARTERED PLANE IN DISTRICT	1,003.08
03-11	P1	4WA06000230	DO	02/10/04	MEALS ON TRAVEL	83.00
03-11	P1	4WA06000231	HON. NORMAN DICKS	02/13/04	AIRFARE DC SEATTLE DC 8836	782.20
03-17	P1	4WA06000236	ALYSON NICHOLE DAILY	04/01/04	LOCAL TRANSPORTATION	180.00
03-17	P1	4WA06000237	MARY P SCHUNEMAN	02/05/04	PRIVATE AUTO MILEAGE	94.16
03-17	P1	4WA06000238	DO	02/18/04	LOCAL TRANSPORTATION	5.00
03-17	P1	4WA06000239	DO	02/09/04	MEALS ON TRAVEL	22.00
03-25	P1	4WA06000251	ALYSON NICHOLE DAILY	03/11/04	FOODING	430.52
03-25	P1	4WA06000252	DO	03/09/04	AIR SEATTLE DC SEATTLE 41593	383.00
03-25	P1	4WA06000253	CITIBANK GOV CARD SERVICE	03/24/04	AIRPORT PARKING	75.00
03-25	P1	4WA06000254	DO	03/24/04	AIRFARE DC SEATTLE DC TURNER	782.20
03-25	P1	4WA06000256	NATIONAL CAR RENTAL	02/22/04	CAR RENTAL	118.78
03-25	P1	4WA06000247	DO	02/10/04	CAR RENTAL	142.98
03-25	P1	4WA06000248	DO	02/13/04	CAR RENTAL	67.10
03-25	P1	4WA06000249	DO	02/19/04	CAR RENTAL	70.40
03-25	P1	4WA06000255	STEPHANIE D. KNIGHTLINGER	03/09/04	PRIVATE AUTO MILEAGE	11.00
03-25	P1	4WA06000259	DO	04/01/04	PARKING	180.00
03-29	P1	4WA06000260	KATHY ETNA WANKNE	02/10/04	PRIVATE AUTO MILEAGE	15.40
03-29	P1	4WA06000261	DO	02/10/04	LOCAL TRANSPORTATION	10.00
03-29	P1	4WA06000265	DO	04/01/04	LOCAL TRANSPORTATION	180.00
03-29	P1	4WA06000263	ROSE MARIE CLARK	02/26/04	PRIVATE AUTO MILEAGE	14.96
03-29	P1	4WA06000264	DO	02/26/04	LOCAL TRANSPORTATION	16.00
03-29	P1	4WA06000266	DO	04/01/04	LOCAL TRANSPORTATION	180.00
TRAVEL TOTALS:						12,086.72
01-21	P9	WA0601R0401	RENT, COMMUNICATION, UTILITIES	01/01/04	BREMERTON - RENT	1,008.00
01-21	P9	WA0602R0401	CB RICHARD ELLIS INC	01/31/04	PORT ANGELES - RENT	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. NORMAN D. DICKS—Con						
02-06	P1	4WA06000150	01/09/04	TELECOMMUNICATIONS CHARGES	237.66	
02-06	P1	4WA06000144	01/23/04	TELECOMMUNICATIONS CHARGES	76.49	
02-06	P1	4WA06000145	01/05/04	TELECOMMUNICATIONS CHARGES	224.91	
02-06	P1	4WA06000146	01/10/04	TELECOMMUNICATIONS CHARGES	221.16	
02-06	P1	4WA06000152	01/17/04	TELECOMMUNICATIONS CHARGES	81.17	
02-06	P1	4WA06000151	01/24/04	POSTAGE/MAILING SERVICE	42.01	
02-06	P1	4WA06000155	01/06/04	TELECOMMUNICATIONS CHARGES	261.04	
02-06	P1	4WA06000155	01/15/04	TELECOMMUNICATIONS CHARGES	46.52	
02-06	P1	4WA06000174	01/28/04	TELECOMMUNICATIONS CHARGES	147.06	
02-17	P1	4WA06000177	02/01/04	BREMERTON - RENT	1,008.00	
02-20	P9	WA0601R0402	02/29/04	TELECOMMUNICATION CHARGES	13.50	
02-20	HV	44903000328	01/23/04	TELECOMMUNICATION CHARGES	350.00	
02-20	P9	WA0602R0402	02/01/04	PORT ANGELES - RENT	95.57	
02-24	P1	4WA06000186	02/10/04	TELECOMMUNICATIONS CHARGES	222.49	
02-24	P1	4WA06000184	02/10/04	TELECOMMUNICATIONS CHARGES	223.77	
02-24	P1	4WA06000187	02/05/04	TELECOMMUNICATIONS CHARGES	224.19	
02-24	P1	4WA06000185	02/06/04	TELECOMMUNICATIONS CHARGES	60.58	
02-26	OP	4GSA0104001	01/01/04	TELECOMMUNICATIONS CHARGES	137.84	
02-26	OP	4GSA0104001	01/30/04	TELECOMMUNICATIONS CHARGES	89.76	
02-27	P1	4WA06000214	02/15/04	TELECOMMUNICATIONS CHARGES	73.68	
02-27	P1	4WA06000212	02/16/04	TELECOMMUNICATIONS CHARGES	93.43	
02-29	SS	DY406207929	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	296.66	
02-29	SS	DY406207930	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
02-29	SS	DY406207935	01/01/04	DC TEL EQUIP (TRANSFER)	172.00	
02-29	SS	DY406207936	01/31/04	DC TEL SERVICE (TRANSFER)	256.97	
02-29	SS	DY406207937	01/01/04	DC TEL TOLLS (TRANSFER)	76.49	
03-08	P1	4WA06000219	02/23/04	TELECOMMUNICATIONS CHARGES	134.00	
03-11	P1	4WA06000221	03/04/04	COMPUTER SERVICE	45.00	
03-11	P1	4WA06000228	01/27/04	TELECOMMUNICATIONS CHARGES	1,008.00	
03-19	P9	WA0601R0403	03/01/04	BREMERTON - RENT	119.98	
03-19	P9	WA0602R0403	03/31/04	PORT ANGELES - RENT	222.49	
03-24	P1	4WA06000238	03/09/04	TELECOMMUNICATIONS CHARGES	226.92	
03-24	P1	4WA06000241	03/10/04	TELECOMMUNICATIONS CHARGES	170.83	
03-24	P1	4WA06000242	03/05/04	TELECOMMUNICATIONS CHARGES	322.57	
03-24	P1	4WA06000237	03/06/04	TELECOMMUNICATIONS CHARGES	67.14	
03-24	P1	4WA06000239	02/28/04	TELECOMMUNICATIONS CHARGES	167.44	
03-25	P1	4WA06000245	03/15/04	TELECOMMUNICATIONS CHARGES	93.43	
03-29	P1	4WA06000262	03/17/04	TELECOMMUNICATIONS CHARGES	294.88	
03-31	SS	DY409307860	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	48.00	
03-31	SS	DY409307861	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	176.00	
03-31	SS	DY409307865	02/28/04	DC TEL EQUIP (TRANSFER)	301.66	
03-31	SS	DY409307866	02/28/04	DC TEL SERVICE (TRANSFER)	63.02	
03-31	SS	DY409307867	02/28/04	DC TEL TOLLS (TRANSFER)		
03-31	OP	4GSA0204001	02/01/04	TELECOMMUNICATIONS CHARGES		

03-31	OP	4GSA0204001	DO	TELECOMMUNICATIONS CHARGES	RENT, COMMUNICATION, UTILITIES TOTALS:	137.84 10,088.15
01-31	S3	04031000094	PRINTING AND REPRODUCTION			3.20
02-06	P1	4WA06000164	DAVID L. ANDRUKUTUS, INC	PHOTOGRAPHIC (TRANSFER)		28.00
02-27	P1	4WA06000213	DO	PRINTING AND REPRODUCTION		28.00
03-30	S3	04090000243		PHOTOGRAPHIC (TRANSFER)		6.40
			OTHER SERVICES		PRINTING AND REPRODUCTION TOTALS:	65.60
02-17	P1	4WA060000176	BREM-AIR DISPOSAL	JANITORIAL AND RELATED SERVICE		11.64
02-24	P1	4WA060000183	ALLEN'S PRESS CLIPPING BUREAU	CLIPPING SERVICE		89.64
03-11	P1	4WA060000226	DO	CLIPPING SERVICE		154.49
03-24	P1	4WA060000240	BREM-AIR DISPOSAL	JANITORIAL AND RELATED SERVICE		11.67
			SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	267.44
01-31	S1	04031000461		OFFICE SUPPLY (TRANSFER)		307.98
02-06	C2	NW200403701	BOISE CASCADE	OFFICE SUPPLIES		551.22
02-06	P1	4WA060000153	CHUCKALS INC	OFFICE SUPPLIES		45.20
02-06	C1	NW200403703	DEER PARK	BOTTLED WATER		11.00
02-06	C1	NW200403703	DO	BOTTLED WATER		58.32
02-11	P1	4WA060000154	CHUCKALS INC	OFFICE SUPPLIES		66.45
02-17	P1	4WA060000178	CENTRAL KITSAP REPORTER	PUBLICATION/REFERENCE MATERIAL		29.00
02-17	P1	4WA060000179	PENNSULA DAILY NEWS	PUBLICATION/REFERENCE MATERIAL		29.15
02-25	P1	4WA060000192	CHUCKALS INC	OFFICE SUPPLIES		100.52
02-26	P1	4WA060000200	MARY P SCHUNEMAN	OFFICE SUPPLIES		38.43
02-27	P1	4WA060000210	CHUCKALS INC	OFFICE SUPPLIES		52.09
02-27	P1	4WA060000211	DO	OFFICE SUPPLIES		296.84
03-01	P2	OSS29950	ALLIANCE MICRO	OFFICE SUPPLY (TRANSFER)		-88.16
03-03	C1	NW200406303	DEER PARK	TONER CARTRIDGE XEROX DC214 #		410.00
03-03	C1	NW200406303	DO	BOTTLED WATER		11.00
03-17	P1	4WA060000235	MARY P SCHUNEMAN	BOTTLED WATER		55.92
03-25	P1	4WA060000250	CHUCKALS INC	OFFICE SUPPLIES		14.83
03-25	P1	4WA060000257	PORT ORCHARD INDEPENDENT	OFFICE SUPPLIES		83.43
03-25	P1	4WA060000258	THE NEWS TRIBUNE	PUBLICATION/REFERENCE MATERIAL		60.00
03-26	P2	OSS29824	ALLIANCE MICRO	PUBLICATION/REFERENCE MATERIAL		138.00
03-31	S1	04091000311		TONER XEROX 214 #8R25		238.00
			EQUIPMENT	OFFICE SUPPLY (TRANSFER)		-214.85
01-30	S8	MA000280659			SUPPLIES AND MATERIALS TOTALS	2,334.37
02-29	S8	MA000292946		EQUIPMENT MAINT (TRANSFER)		3,925.77
03-30	S8	MA000305133		EQUIPMENT MAINT (TRANSFER)		3,900.02
			2003 HON. NORMAN D. DICKS		EQUIPMENT TOTALS:	11,725.81
			OFFICIAL EXPENSES OF MEMBERS		OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,957.16
01-02	OP	3USP110007	UNITED STATES POSTAL SERVICE	FRANKED MAIL	OFFICE TOTALS:	244,957.16
				FRANKED MAIL		683.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. NORMAN D DICKS—Con.						
01-29	OP 3M2915002B	DO	12/02/03	FRANKED MAIL		675.96
01-30	OP 3USPS120007	DO	12/01/03	FRANKED MAIL		565.02
						1,925.22
PERSONNEL COMPENSATION						
		BEHAN GEORGE P	01/01/04	DIRECTOR OF COMMUNICATIONS		588.56
		BLAKE PAULA L	01/01/04	DISTRICT ASSISTANT		206.93
		BURGESS JAMI	01/01/04	LEGISLATIVE CORRESPONDENT		205.70
		CLARK ROSEMARIE	01/01/04	CASEWORKER		224.97
		CLARKE DIANE SUE	01/01/04	SYSTEMS ADMINISTRATOR		269.79
		CUMMINGS JOSHUA R	01/01/04	DISTRICT SCHEDULER		173.50
		DALY ALYSON	01/01/04	DEPUTY DISTRICT DIRECTOR		231.33
		GALLANT CAROL	01/01/04	PART-TIME EMPLOYEE		97.85
		HUNTER ANDREW P	01/01/04	SCHEDULE COORDINATOR		6.67
		KNIGHTLINGER STEPHANE	01/01/04	DEPUTY DISTRICT DIRECTOR		173.50
		LUCE THOMAS BUCHANAN	01/01/04	LEGISLATIVE DIRECTOR		318.08
		MODAFF PETER J	01/01/04	PART-TIME EMPLOYEE		400.72
		SCHUMEN MARY P	01/01/04	LEGISLATIVE AIDE		108.37
		SHELDON COLIN	01/01/04	OFFICE MANAGER		307.08
		TAYLOR DONNA ISABELLE	01/01/04	INTERIOR SPECIALIST		388.20
		TURNER LESLEY E	01/01/04	STAFF ASSISTANT		443.25
		WARWICK KATHY EDNA	01/01/04	KITSAP COUNTY DIRECTOR		245.60
		WILLIAMS CHERYLWYNE F	01/01/04			227.55
				PERSONNEL COMPENSATION TOTALS:		4,617.65
TRAVEL						
01-07	P1 4WA06000126	ALYSON NICHOLE DALY	12/03/03	PARKING IN DISTRICT		180.00
01-07	P1 4WA06000127	DO	11/25/03	MEALS ON TRAVEL		15.00
01-07	P1 4WA06000128	DO	12/05/03	PRIVATE AUTO MILEAGE		59.84
01-07	P1 4WA06000122	HON. NORMAN DICKS	11/19/03	UPGRADE FOR DISTRICT TRAVEL		1,000.00
01-07	P1 4WA06000123	DO	12/23/03	GASOLINE		15.00
01-07	P1 4WA06000125	DO	12/15/03	AIRFARE DC-SEATTLE-DC		782.00
01-20	P1 4WA06000136	ALYSON NICHOLE DALY	12/19/03	PRIVATE AUTO MILEAGE		27.50
01-20	P1 4WA06000137	DO	12/16/03	MEALS ON TRAVEL		27.35
01-20	P1 4WA06000133	THOMAS B. LUCE	11/04/03	PRIVATE AUTO MILEAGE		307.78
01-20	P1 4WA06000134	DO	11/07/03	PARKING		72.00
01-20	P1 4WA06000135	DO	11/12/03	CAR RENTAL		121.69
02-06	P1 4WA06000148	NATIONAL CAR RENTAL	12/16/03	CAR RENTAL		1,177.51
02-17	P1 4WA06000180	CITIBANK GOV CARO SERVICE	12/25/03	GASOLINE		36.47
02-26	P1 4WA06000201	MARY P. SCHUMENAN	12/04/03	LOCAL TRANSPORTATION		5.40
02-26	P1 4WA06000203	DO	03/14/03	PRIVATE AUTO MILEAGE		333.74
02-26	P1 4WA06000204	DO	04/07/03	MEALS ON TRAVEL		135.93
02-26	P1 4WA06000205	DO	10/27/03	PRIVATE AUTO MILEAGE		30.36
02-26	P1 4WA06000206	DO	10/27/03	LOCAL TRANSPORTATION		24.00
02-26	P1 4WA06000207	DO	10/27/03	LODGING		118.88
				FRANKED MAIL TOTALS:		

02-26	P1	4WA06000208	DO	10/28/03	MEALS ON TRAVEL	3.55
03-11	P1	4WA06000225	DO	04/30/03	PRIVATE AUTO MILEAGE	124.74
						4,598.74
					TRAVEL TOTALS:	
01-07	P1	4WA06000124	SPRINT PCS	12/27/03	TELECOMMUNICATIONS CHARGES	67.02
01-07	P1	4WA06000121	UNITED PARCEL SERVICE	12/20/03	EXPRESS MAIL	4.89
01-09	OP	4GSA1103001	GENERAL SERVICES ADMIN	11/30/03	TELECOMMUNICATIONS CHARGES	62.41
01-09	OP	4GSA1103001	DO	11/01/03	TELECOMMUNICATIONS CHARGES	137.84
01-20	P1	4WA06000129	FEDERAL EXPRESS CORP	12/30/03	EXPRESS MAILING SERVICE	37.12
01-20	P1	4WA06000130	QWEST	01/11/04	TELECOMMUNICATIONS CHARGES	76.83
01-20	P1	4WA06000132	VERIZON CALIFORNIA	12/28/03	TELECOMMUNICATIONS CHARGES	144.53
01-21	HR	597038	SPRINT PCS	04/15/03	REFUND, OVERPAYMENT	-60.52
01-23	P1	4WA06000080	FEDERAL EXPRESS CORP	11/25/03	EXPRESS MAILING	76.10
01-28	OP	4GSA1203001	GENERAL SERVICES ADMIN	12/30/03	TELECOMMUNICATIONS CHARGES	62.11
01-28	OP	4GSA1203001	DO	12/01/03	TELECOMMUNICATIONS CHARGES	137.84
01-31	S5	DY403307927		12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	93.43
01-31	S5	DY403307928		12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	316.63
01-31	S5	DY403307933		12/31/03	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY403307934		12/31/03	DC TEL SERVICE (TRANSFER)	172.00
01-31	S5	DY403307935		12/31/03	DC TEL TOLLS (TRANSFER)	298.20
02-17	P1	4WA06000181	CITIBANK GOV CARD SERVICE	01/23/04	TELECOMMUNICATIONS CHARGES	13.50
02-20	HV	44903000328	DO	01/23/04	CORR 02/17/04 DOC 4WA06000181	-13.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,574.43
01-21	P5	3M2315002A	PRINTING AND REPRODUCTION	12/02/03	PRINTING AND REPRODUCTION	562.00
			CANTELL/CUTTER PRINTING		PRINTING AND REPRODUCTION TOTALS:	562.00
01-20	P1	4WA06000131	BREM AIR DISPOSAL	01/01/04	JANITORIAL AND RELATED SERVICE	9.59
02-26	P1	4WA06000209	MARY P SCHUEMANN	10/27/03	TRAINING	35.00
03-16	P2	OSM7741	ACS DESKTOP SOLUTIONS, INC	01/15/04	INSTALLATION - ACS10001 - ACS	200.00
03-17	P2	OSM7740	DO	01/15/04	INSTALLATION - ACS10001 - ACS	400.00
03-24	P1	4WA06000243	ALLEN'S PRESS CLIPPING BUREAU	10/01/03	CLIPPING SERVICE	111.87
03-24	P1	4WA06000244	DO	12/31/03	CLIPPING SERVICE	115.29
					OTHER SERVICES TOTALS	871.75
01-07	P1	4WA06000116	SUPPLIES AND MATERIALS	11/25/03	OFFICE SUPPLIES	17.20
01-07	P1	4WA06000117	CHUCKALS INC	12/01/03	OFFICE SUPPLIES	10.32
01-07	P1	4WA06000118	DO	12/18/03	OFFICE SUPPLIES	23.35
01-07	P1	4WA06000119	DO	12/16/03	OFFICE SUPPLIES	98.70
01-07	P1	4WA06000120	DO	12/19/03	OFFICE SUPPLIES	25.25
01-07	C1	NW200400703	DEER PARK	12/31/03	BOTTLED WATER	11.00
01-07	C1	NW200400703	DO	12/19/03	BOTTLED WATER	72.90
01-31	S1	04031000460	MARY P SCHUEMANN	01/01/03	OFFICE SUPPLY (TRANSFER)	120.25
02-26	P1	4WA06000202	ACS DESKTOP SOLUTIONS INC	08/21/03	OFFICE SUPPLIES	12.37
03-16	P2	OSM7741	DO	01/15/04	MEMORY - 2961721 - KINGSTON 256	222.00
03-17	P2	OSM7740	DO	01/15/04	MONITOR - P9625A - 17" F	2,005.00
03-25	P1	4WA06000256	STEPHANIE D KNIGHTLINGER	12/11/03	BUSINESS MEAL	15.00
					SUPPLIES AND MATERIALS TOTALS	2,633.34
03-16	F2	RN000006466	EQUIPMENT	03/08/04	COMPUTER - COMPAQ EVO D530 CMT	2,031.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. NORMAN D DICKS—Con.						
03-16	F2	RND00006466	03/08/04	COMPUTER - COMPAQ EVO D530 CMT	2,031.00	2,031.00
03-18	F2	RND00006499	03/08/04	COMPUTER - COMPAQ EVO D530 CMT	6,093.00	6,093.00
EQUIPMENT TOTALS:					22,976.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					22,976.13	
2004 HON. JOHN D. DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,955.87	1,955.87
PERSONNEL COMPENSATION					203,817.64	203,817.64
PERSONNEL BENEFITS					634.52	634.52
TRAVEL					5,660.08	5,660.08
RENT, COMMUNICATION, UTILITIES					20,279.18	20,279.18
PRINTING AND REPRODUCTION					75.00	75.00
OTHER SERVICES					96.00	96.00
SUPPLIES AND MATERIALS					8,225.94	8,225.94
EQUIPMENT					10,992.75	10,992.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					251,736.98	251,736.98
OFFICE TOTALS:					251,736.98	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010007	01/03/04	FRANKED MAIL	1,259.83	1,259.83
03-31	OP	4USPS020007	02/01/04	FRANKED MAIL	696.04	696.04
PERSONNEL COMPENSATION					1,955.87	1,955.87
ANDERSON JILL M					11,733.33	11,733.33
BECKERMAN MICHAEL M					1,000.00	1,000.00
BENSON ADAM					10,972.23	10,972.23
CANDELA ERIC					10,755.56	10,755.56
EL-HAJI RAFAEF					7,822.23	7,822.23
FRANCO'S ALLEN C					9,777.77	9,777.77
GILLET CONNIE SUE					396.00	396.00
HOFFER DONNA JEAN					9,777.77	9,777.77
KESSLER ERIC S					31,777.77	31,777.77
LOWREY KRISTIN B					6,111.10	6,111.10
MANIKO JACK					9,777.77	9,777.77
MISOLEK SHANDA RENEE					7,252.67	7,252.67
MURTHA KATIE					10,266.67	10,266.67
PEDERSEN DAWN R					9,669.00	9,669.00
PINELIS LISA					7,333.33	7,333.33
ROBBINS III, MICHAEL T					6,844.43	6,844.43
SCHERER MONICA					4,027.77	4,027.77

SINIAWSKY, BETH ANN		01/03/04	03/31/04	SCHEDULER	14,666.67
SPRYSAK, TERRANCE L		01/03/04	03/31/04	DISTRICT ADMINISTRATOR	19,188.90
TZUKER, JOSHUA E		01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	14,666.67
PERSONNEL COMPENSATION TOTALS:					203,817.64
PERSONNEL BENEFITS					
01-31	S7	04031000178	01/01/04	TRANSIT BENEFITS	211.64
02-27	S7	04058000175	02/01/04	TRANSIT BENEFITS	211.60
03-31	S7	04091000186	03/01/04	TRANSIT BENEFITS	211.28
PERSONNEL BENEFITS TOTALS:					634.52
TRAVEL					
02-04	P1	4M115000130	01/15/04	MBR R/T AIRFARE	420.20
02-04	P1	4M115000131	01/13/04	MBR O/W AIRFARE	210.10
02-04	P1	4M115000128	01/09/04	LOCAL TRANSPORTATION	8.00
02-19	P1	4M115000146	12/18/03	LOCAL TRANSPORTATION	10.00
03-11	P1	4M115000158	02/06/04	R/T AIRFARE FOR BENSON 7889	420.20
03-11	P1	4M115000161	02/18/04	MBR R/T AIRFARE 7837	420.20
03-11	P1	4M115000162	01/08/04	TRAVEL SUBSISTENCE	517.45
03-11	P1	4M115000159	01/01/04	PRIVATE AUTO MILEAGE	18.50
03-11	P1	4M115000154	02/05/04	PRIVATE AUTO MILEAGE	313.69
03-11	P1	4M115000165	01/21/04	PRIVATE AUTO MILEAGE	240.56
03-11	P1	4M115000164	02/03/04	LOCAL TRANSPORTATION	15.00
03-11	P1	4M115000167	01/22/04	LOCAL TRANSPORTATION	9.00
03-11	P1	4M115000168	02/03/04	LOCAL TRANSPORTATION	15.00
03-11	P1	4M115000153	02/01/04	PRIVATE AUTO MILEAGE	172.50
03-11	P1	4M115000166	01/05/04	PRIVATE AUTO MILEAGE	357.38
03-11	P1	4M115000152	01/01/04	PRIVATE AUTO MILEAGE	37.00
03-19	P1	4M115000179	01/29/04	MBR R/T AIRFARE	420.20
03-19	P1	4M115000180	03/11/04	MBR R/T AIRFARE	420.20
03-19	P1	4M115000185	03/04/04	MBR R/T AIRFARE	420.20
03-19	P1	4M115000178	03/16/04	LOCAL TRANSPORTATION	27.00
03-23	P1	4M115000173	03/04/04	CAR RENTAL	127.02
03-23	P1	4M115000174	03/07/04	MEALS ON TRAVEL	5.87
03-23	P1	4M115000175	03/08/04	MEALS ON TRAVEL	3.71
03-23	P1	4M115000176	03/08/04	MEALS ON TRAVEL	5.71
03-23	P1	4M115000177	03/07/04	CAR RENTAL	78.42
03-23	P1	4M115000184	02/06/04	CAR RENTAL	112.41
03-23	P1	4M115000187	02/06/04	MEALS ON TRAVEL	8.67
03-26	P1	4M115000194	03/04/04	MEALS ON TRAVEL	5.49
03-26	P1	4M115000195	02/05/04	RT AIR DCA-DET/INGELL (5328)	420.20
03-26	P1	4M115000010	02/16/04	RT AIR DCA-DET/INGELL (0452)	420.20
TRAVEL TOTALS					5,660.08
RENT, COMMUNICATION, UTILITIES					
01-21	P9	M11503R0401	01/01/04	DEARBORN RENT	3,230.00
01-21	P9	M11502R0401	01/31/04	YESILANTI RENT	1,000.00
01-21	P9	M11501R0401	01/31/04	MONROE - RENT	821.12
01-23	CB	FXF040123A	01/06/04	OVERNIGHT MAIL	6.16
02-04	P1	4M115000134	02/17/04	TELECOMMUNICATIONS CHARGES	327.54
02-05	P1	4M115000141	12/08/03	UTILITIES	211.31
02-05	P1	4M115000138	01/17/04	TELECOMMUNICATIONS CHARGES	229.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE—Con						
2004 HOWARD DINGELL—Con						
02-13	CB	FXF040213A	02/05/04	OVERNIGHT MAIL		17.57
02-20	P9	M11503R0402	02/29/04	DEARBORN RENT		3,230.00
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE		128.22
02-20	P9	M11502R0402	02/01/04	YPSILANTI RENT		1,000.00
02-20	P9	M11501R0402	02/01/04	MONROE - RENT		821.12
02-27	CB	FXF040227A	02/12/04	OVERNIGHT MAIL		5.32
02-29	SS	DY406704306	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)		78.51
02-29	SS	DY406704307	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)		956.56
02-29	SS	DY406704312	01/01/04	DC TEL EQUIP (TRANSFER)		68.00
02-29	SS	DY406704314	01/01/04	DC TEL SERVICE (TRANSFER)		174.00
02-29	SS	DY406704315	01/01/04	DC TEL TOLLS (TRANSFER)		179.93
03-11	P1	4M115000156	01/19/04	TELECOMMUNICATIONS CHARGES		304.16
03-19	P1	4M115000182	01/01/04	TELECOMMUNICATIONS CHARGES		117.50
03-19	P9	M11503R0403	03/01/04	DEARBORN RENT		3,230.00
03-19	CB	FXF040319A	02/25/04	OVERNIGHT MAIL		48.52
03-19	CB	FXF040319A	03/04/04	OVERNIGHT MAIL		7.15
03-19	P9	M11502R0403	03/01/04	YPSILANTI RENT		1,000.00
03-19	P1	4M115000181	01/17/04	TELECOMMUNICATIONS CHARGES		249.84
03-19	P9	M11501R0403	03/01/04	MONROE - RENT		821.12
03-26	P1	4M115000156	12/19/03	TELECOMMUNICATIONS CHARGES		273.36
03-26	P1	4M115000193	01/09/04	UTILITIES		172.16
03-26	CB	FXF040326A	02/12/04	OVERNIGHT MAIL		18.35
03-31	SS	DY409304293	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)		78.51
03-31	SS	DY409304294	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)		948.38
03-31	SS	DY409304299	02/01/04	DC TEL EQUIP (TRANSFER)		140.00
03-31	SS	DY409304302	02/01/04	DC TEL SERVICE (TRANSFER)		188.00
03-31	SS	DY409304303	02/01/04	DC TEL TOLLS (TRANSFER)		197.65
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
03-11	P1	4M115000163	02/10/04	PRINTING AND REPRODUCTION		75.00
DAVID L. ANDRUKUTIS, INC.					PRINTING AND REPRODUCTION TOTALS:	
02-10	F1	NW000005798	01/21/04	T&M SERVICE		75.00
OTHER SERVICES					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
01-31	S1	04031000674	01/01/04	OFFICE SUPPLY (TRANSFER)		1,081.58
02-04	P1	4M115000167	03/01/04	PUBLICATION/REFERENCE MATERIAL		155.00
02-06	C1	NW200403702	01/31/04	BOTTLED WATER		11.00
02-06	C1	NW200403702	01/09/04	BOTTLED WATER		36.45
02-29	S1	04060000485	02/01/04	OFFICE SUPPLY (TRANSFER)		1,764.79
03-03	C1	NW200406302	02/29/04	BOTTLED WATER		11.00
03-03	C1	NW200406302	02/02/04	BOTTLED WATER		36.45
03-03	C1	NW200406302	02/24/04	BOTTLED WATER		44.43

03-11	P1	4M15000155	CULLIGAN	02/01/04	02/29/04	BOTTLED WATER	13.50
03-11	P1	4M15000169	ERIC S KESSLER	02/05/04	02/05/04	OFFICE SUPPLIES	129.60
03-11	P1	4M15000170	LISA PINELES	02/18/04	02/18/04	OFFICE SUPPLIES	76.27
03-11	P1	4M15000171	DO	02/19/04	02/19/04	OFFICE SUPPLIES	46.99
03-11	P1	4M15000157	MONROE CHAMBER OF COMMERCE	02/16/04	02/16/04	FOOD & BEVERAGE FOR MEETINGS	35.00
03-11	P1	4M15000160	DO	02/16/04	02/16/04	FOOD & BEVERAGE FOR MEETINGS	20.00
03-19	P1	4M15000186	HAUTE ON THE HILL	03/10/04	03/10/04	FOOD & BEVERAGE FOR MEETINGS	2,094.88
03-19	P1	4M15000183	STAPLES	01/14/04	01/14/04	OFFICE SUPPLIES	81.26
03-31	S1	04091000445		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	2,587.74
						SUPPLIES AND MATERIALS TOTALS:	8,225.94
EQUIPMENT							
01-30	S8	MA000280195		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,664.25
02-29	S8	MA000291671		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,664.25
03-30	S8	MA000304681		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,664.25
						EQUIPMENT TOTALS:	10,992.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,736.98
						OFFICE TOTALS:	251,736.98

2003 HON. JOHN D DINGELL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-02	OP	3USPS110007	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	774.40
01-30	OP	3USPS120007	DO	12/01/03	12/31/03	FRANKED MAIL	779.76
02-12	OP	3USPS120278	DO	12/01/03	12/31/03	FRANKED MAIL	95.27
						FRANKED MAIL TOTALS:	1,649.43

PERSONNEL COMPENSATION

ANDERSON JILL M							
			CANDELA,ERIC	01/01/04	01/02/04	DEPUTY DIST ADMIN/SCHEDULER	371.36
			EL-HALI,RAFEF	01/01/04	01/02/04	FIELD REPRESENTATIVE	299.72
			FRANCOIS,ALLEN C	01/01/04	01/02/04	FIELD REPRESENTATIVE	241.94
			GILLET,CONNIE SUE	01/01/04	01/02/04	SHARED EMPLOYEE	297.08
			HOFFER,DONNA JEAN	01/01/04	01/02/04	OFFICE MANAGER/CASEWORKER	9.00
			KESSLER,ERIC S	01/01/04	01/02/04	CHIEF OF STAFF	280.64
			LOWREY,KRISTIN B	01/01/04	01/02/04	STAFF ASSISTANT	722.22
			MANIKO,JACK	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	138.89
			MIS-OLEK,SHANDA RENEE	01/01/04	01/02/04	STAFF ASSISTANT/CASEWORKER	307.75
			MURTHA,KATIE	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	220.39
			PEDERSEN,DAWN R	01/01/04	01/02/04	PERSONAL SECRETARY/OFFICE MANAGER	320.76
			PINLES,USA	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT/ASST	764.19
			ROBBINS,III, MICHAEL T	01/01/04	01/02/04	FIELD REPRESENTATIVE	246.67
			SCHERER,MONICA	01/01/04	01/02/04	PART TIME EMPLOYEE	155.56
			SINIAWSKY,BETH ANN	01/01/04	01/02/04	SCHEDULER	138.89
			SPRYSZAK,TERRANCE L	01/01/04	01/02/04	DISTRICT ADMINISTRATOR	434.98
			TZUKER,JOSHUA E	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	536.11
						PERSONNEL COMPENSATION TOTALS:	400.00
TRAVEL							
02-04	P1	4M15000123	CITIBANK GOV CARD SERVICE	12/16/03	12/16/03	MBR R/T AIRFARE	420.00
02-04	P1	4M15000124	DO	12/05/03	12/05/03	MBR O/W AIRFARE	210.00
02-04	P1	4M15000132	DO	11/09/03	11/22/03	TWO R/T AIRFARE FOR MBR	840.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HOW JOHN D DINGELL—Con.						
02-04	P1 4M15000125	ERIC CANDELA	12/01/03	PRIVATE AUTO MILEAGE		221.94
02-19	P1 4M15000151	ALLEN C. FRANCOIS	08/31/03	PRIVATE AUTO MILEAGE		294.48
02-19	P1 4M15000142	DONNA JEAN HOFFER	12/01/03	PRIVATE AUTO MILEAGE		16.44
02-19	P1 4M15000145	MICHAEL T. ROBBINS II	12/01/03	PRIVATE AUTO MILEAGE		65.16
02-19	P1 4M15000150	DO	11/30/03	LOCAL TRANSPORTATION		6.90
03-19	P1 4M15000191	DONNA JEAN HOFFER	12/01/03	PRIVATE AUTO MILEAGE		16.44
				TRAVEL TOTALS:		2,091.36
RENT COMMUNICATION UTILITIES						
01-05	C3 NW2003035700	CINGULAR INTERACTIVE	11/01/03	BLACKBERRY SERVICE		128.22
01-05	CB FXF01231A	FEDERAL EXPRESS CORP	12/08/03	OVERNIGHT MAIL		5.45
01-16	CB FXF040116A	DO	12/29/03	OVERNIGHT MAIL		5.27
01-28	C3 NW200402800	CINGULAR INTERACTIVE	12/01/03	BLACKBERRY SERVICE		128.22
01-31	HV 44901000112		12/01/03	HIP GRAPHICS (TRANSFER)		120.00
01-31	SS DY403304313		12/31/03	DISTRICT OFC TEL EQUIP (TRFR)		75.84
01-31	SS DY403304344		12/31/03	DISTRICT OFC TEL TOLLS (TRFR)		928.19
01-31	SS DY403304349		12/31/03	DC TEL EQUIP (TRANSFER)		68.00
01-31	SS DY403304351		12/31/03	DC TEL SERVICE (TRANSFER)		174.00
01-31	SS DY403304352		12/31/03	DC TEL TOLLS (TRANSFER)		183.93
02-04	P1 4M15000135	AMERITECH	12/01/03	TELECOMMUNICATIONS CHARGES		118.22
02-04	P1 4M15000136	DO	11/07/03	TELECOMMUNICATIONS CHARGES		552.26
02-04	P1 4M15000126	MCI COMMERCIAL SERVICES	03/17/03	TELECOMMUNICATIONS CHARGES		300.60
02-04	P1 4M15000127	DO	04/17/03	TELECOMMUNICATIONS CHARGES		372.58
02-05	P1 4M15000137	AMERITECH	11/01/03	TELECOMMUNICATIONS CHARGES		118.22
02-05	P1 4M15000139	DO	11/19/03	TELECOMMUNICATIONS CHARGES		289.35
02-05	P1 4M15000140	DETROIT EDISON	11/05/03	UTILITIES		160.55
02-19	P1 4M15000143	MCI COMMERCIAL SERVICES	09/17/03	TELECOMMUNICATIONS CHARGES		324.29
02-19	P1 4M15000144	DO	10/17/03	TELECOMMUNICATIONS CHARGES		602.19
02-19	P1 4M15000148	DO	05/17/03	TELECOMMUNICATIONS CHARGES		245.66
02-19	P1 4M15000149	DO	06/17/03	TELECOMMUNICATIONS CHARGES		392.81
03-19	P1 4M15000189	DO	12/17/03	TELECOMMUNICATIONS CHARGES		465.66
03-19	P1 4M15000190	DO	11/17/03	TELECOMMUNICATIONS CHARGES		310.82
03-19	P1 4M15000188	MICHAEL T. ROBBINS II	11/01/03	TELECOMMUNICATIONS CHARGES		36.51
03-19	P1 4M15000192	DO	10/01/03	TELECOMMUNICATIONS CHARGES		34.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,141.68
PRINTING AND REPRODUCTION						
01-21	OP 4GPO1203002	PUBLIC PRINTER	11/07/03	PRINTING		119.00
03-15	PS 3KZ9257005A	MESSENGER PRINTING	11/21/03	PRINTING AND REPRODUCTION		3,767.50
				PRINTING AND REPRODUCTION TOTALS:		3,886.50
OTHER SERVICES						
03-02	P2 OSM7842	ACS DESKTOP SOLUTIONS, INC.	01/17/04	INSTALLATION - IOWINOXO - UPGR		650.00
				OTHER SERVICES TOTALS:		650.00
01-07	C1 NW200400701	SUPPLIES AND MATERIALS	12/31/03	BOTTLED WATER		11.00

01-07	C1	NW200400701	DO	12/10/03	BOTTLED WATER	51.03
01-14	P1	4M15000122	HAUTE ON THE HILL	11/20/03	FOOD & BEVERAGE FOR MEETINGS	202.50
01-31	S1	04031000673	STAPLES	12/31/03	OFFICE SUPPLY (TRANSFER)	-1,161.25
02-04	P1	4M15000133	ERIC CANDELA	12/03/03	OFFICE SUPPLIES	135.26
02-19	P1	4M15000147		11/17/03	FOOD & BEVERAGE FOR MEETINGS	25.55
02-29	S1	040600000484		12/31/03	OFFICE SUPPLY (TRANSFER)	27.75
					SUPPLIES AND MATERIALS TOTALS:	-708.16
03-08	F2	RN000006310	ACS DESKTOP SOLUTIONS, INC	02/24/04	COMPUTER - COMPAQ EVO D530 CMT	1,319.00
03-08	F2	RN000006310	DO	02/24/04	COMPUTER - COMPAQ EVO D530 CMT	1,319.00
03-08	F2	RN000006310	DO	02/24/04	COMPUTER - COMPAQ EVO D530 CMT	1,319.00
03-08	F2	RN000006310	DO	02/24/04	COMPUTER - COMPAQ EVO D530 CMT	1,319.00
03-08	F2	RN000006310	DO	02/24/04	COMPUTER - COMPAQ EVO D530 CMT	1,319.00
03-08	F2	RN000006311	DO	02/24/04	COMPUTER - COMPAQ EVO D530 CMT	1,319.00
03-08	F2	RN000006312	DO	02/24/04	COMPUTER - COMPAQ EVO D530 CMT	1,319.00
03-08	F2	RN000006312	DO	02/24/04	COMPUTER - COMPAQ EVO D530 CMT	1,319.00
					EQUIPMENT TOTALS:	11,871.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,467.96
					OFFICE TOTALS:	

2002 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS

01-22	OP	2USPS013006	UNITED STATES POSTAL SERVICE	01/03/02	FRANKED MAIL	81.50
03-31	OP	2USPS013026	DO	01/02/03	FRANKED MAIL	-138.70
					FRANKED MAIL TOTALS:	-57.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-57.20
					OFFICE TOTALS:	

2004 HON. LLOYD DOGGETT

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010007	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL	1,202.62
03-31	OP	4USPS020007	DO	02/29/04	FRANKED MAIL	172,541.03
					FRANKED MAIL TOTALS:	1,860.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	918.84
					OFFICE TOTALS:	

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010007	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL	1,202.62
03-31	OP	4USPS020007	DO	02/29/04	FRANKED MAIL	172,541.03
					FRANKED MAIL TOTALS:	1,860.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	918.84
					OFFICE TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOW LLOYD DOGGETT—Con						
PERSONNEL COMPENSATION						
		BOWMAN PAMELA	01/03/04	LEGISLATIVE ASSISTANT	6,600.00	
		BREECHEY ABRAHAM	01/03/04	LEGISLATIVE ASSISTANT	7,000.00	
		DO	03/01/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		BUTLER ALICIA R	03/01/04	FIELD DIRECTOR	1,361.11	
		CAIN HILARY	01/03/04	WAYS AND MEANS COUNSEL	11,000.00	
		CAMPBELL NEDCHA	01/03/04	CONSTITUENT SERVICES REP	8,311.10	
		CARLTON REBECCA L	01/03/04	LEGISLATIVE CORRESPONDENT	6,111.10	
		CRUZ THOMAS	01/03/04	CONSTITUENT SERVICES REP	8,800.00	
		CUSACK CHRIS	01/03/04	PAID INTERN	2,200.00	
		DRAKE CELESTE E	01/03/04	LEGISLATIVE ASSISTANT	12,311.11	
		HARTWICH KOREY M	01/03/04	LEGISLATIVE CORRESPONDENT	5,866.67	
		MAHER MARSHALL	01/03/04	PRESS SECRETARY	10,008.30	
		MARABATO GINA MARIE	01/03/04	CASEWORKER/OFFICE MANAGER	8,800.00	
		MARTIN CHRISTOPHER	01/03/04	STAFF ASSISTANT	5,622.23	
		DO	01/03/04	STAFF ASSISTANT (OVERTIME)	895.70	
		MEDINA MARIA SINDY	01/03/04	PAID INTERN	2,200.00	
		MUGGICCHETTI MICHAEL J	01/03/04	CHIEF OF STAFF	35,933.33	
		SAENZ ARTURO AARON	03/22/04	CONSTITUENT SERVICES REPRESENTATIVE	625.00	
		WALTERS JOSHUA R	03/03/04	STAFF ASSISTANT	5,377.77	
		DO	01/03/04	STAFF ASSISTANT (OVERTIME)	1,439.84	
		WHITTON RYAN E	01/03/04	CONSTITUENT SERVICES REPRESENTATIVE	6,111.10	
		WILLIS KRISTI	01/03/04	DISTRICT DIRECTOR	24,966.67	
				PERSONNEL COMPENSATION TOTALS:	172,541.03	
PERSONNEL BENEFITS						
01-31	S7	04031000296	01/01/04	TRANSIT BENEFITS	651.59	
02-27	S7	04050000304	02/01/04	TRANSIT BENEFITS	651.55	
03-31	S7	04091000312	03/01/04	TRANSIT BENEFITS	556.96	
				PERSONNEL BENEFITS TOTALS:	1,860.10	
TRAVEL						
02-11	P1	4TX10000100	02/03/04	OW AIRFARE AUSTIN-DC 1523	127.20	
02-26	P1	4TX10000104	02/05/04	MEMBER AIRFARE 3624	128.70	
02-26	P1	4TX10000102	11/05/03	PRIVATE AUTO MILEAGE	54.00	
03-24	P1	4TX10000111	03/10/04	AIRFARE AUSTIN-DC 7028	127.20	
03-24	P1	4TX10000112	03/18/04	AIRFARE DC-AUSTIN-DC 0973	415.90	
03-24	P1	4TX10000113	03/10/04	LOCAL TRANSPORTATION	15.00	
03-30	P1	4TX10000129	03/18/04	LOCAL TRANSPORTATION	21.00	
03-30	P1	4TX10000125	01/31/04	LOCAL TRANSPORTATION	5.00	
03-30	P1	4TX10000126	02/13/04	PRIVATE AUTO MILEAGE	24.84	
				TRAVEL TOTALS:	918.84	
RENT, COMMUNICATION, UTILITIES						
01-28	P1	4TX10000095	12/26/03	UTILITIES	31.86	
01-29	S6	TX007172801	01/01/04	RENT AUSTIN	7,369.00	

02-11	P1	4TX10000099	XO COMMUNICATIONS	01/03/04	02/02/04	TELECOMMUNICATIONS CHARGES	807.70
02-25	S6	TX007172602	GENERAL SERVICES ADMIN	02/01/04	02/29/04	RENT AUSTIN	7,404.00
02-26	OP	4GSA0104003	DO	01/01/04	01/30/04	TELECOMMUNICATIONS CHARGES	156.28
02-26	P1	4TX10000105	XO COMMUNICATIONS	02/03/04	03/02/04	TELECOMMUNICATIONS CHARGES	812.35
02-29	S5	DY406207234		01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	27.16
02-29	S5	DY406207235		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	71.97
02-29	S5	DY406207239		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY406207240		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	108.00
02-29	S5	DY406207241		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	144.53
03-02	P1	4TX10000108	VERIZON WIRELESS	01/17/04	02/18/04	TELECOMMUNICATIONS CHARGES	172.67
03-24	P1	4TX10000119	DIRECTV	01/28/04	02/27/04	UTILITIES	63.41
03-24	P1	4TX10000120	FEDERAL EXPRESS CORP	12/30/03	12/30/03	POSTAGE/MAILING SERVICE	10.49
03-25	P1	4TX10000121	DIRECTV	02/28/04	03/27/04	UTILITIES	67.20
03-30	P1	4TX10000123	XO COMMUNICATIONS	03/03/04	04/02/04	TELECOMMUNICATIONS CHARGES	804.50
03-31	S5	DY409307169		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	64.93
03-31	S5	DY409307173		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY409307174		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	112.00
03-31	S5	DY409307175		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	93.90
03-31	OP	4GSA0204003	GENERAL SERVICES ADMIN	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	156.28
03-31	S6	TX007172603	DO	03/01/04	03/31/04	RENT AUSTIN	7,404.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,972.23
03-30	P1	4TX10000130	PRINTING AND REPRODUCTION	01/11/04	01/14/04	ADVERTISING	131.75
			ROLL CALL NEWSPAPER			PRINTING AND REPRODUCTION TOTALS:	131.75
01-14	P1	4TX10000085	OTHER SERVICES	01/01/04	01/31/04	CLIPPING SERVICE	75.00
02-26	P1	4TX10000103	TELECLIP-AUSTIN, INC	02/01/04	02/29/04	CLIPPING SERVICE	100.00
03-24	P1	4TX10000116	DO	03/01/04	03/31/04	CLIPPING SERVICE	100.00
03-24	P1	4TX10000117	TEXAS PRESS CLIPPING	01/01/04	01/31/04	CLIPPING SERVICE	116.00
						OTHER SERVICES TOTALS:	391.00
01-14	P1	4TX10000084	SUPPLIES AND MATERIALS	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	23.00
01-14	P1	4TX10000083	OAK HILL GAZETTE	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	32.24
01-31	S1	04031000952	PUGESVILLE PLUG	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	356.04
02-03	P2	035259825	ALLIANCE MICRO	01/13/04	01/13/04	PEN LIQUID INK ROLLERBALL-LANC	13.80
02-06	C2	NW200403701	BOISE CASCADE	01/21/04	01/21/04	OFFICE SUPPLIES	54.40
02-11	P1	4TX10000097	CORPORATE EXPRESS	12/31/03	12/31/03	OFFICE SUPPLIES	28.98
02-11	P1	4TX10000098	DO	01/20/04	01/20/04	OFFICE SUPPLIES	57.33
02-11	P1	4TX10000101	DEER PARK SPRING WATER	12/04/03	01/03/04	BOTTLED WATER	48.91
02-12	HV	44903000306	CORPORATE EXPRESS	12/31/03	12/31/03	CORR 2/11/04 DOC 4TX10000097	23.98
02-18	C2	NW200404900	BOISE CASCADE	02/06/04	02/06/04	OFFICE SUPPLIES	299.91
02-29	S1	04060000427	BOISE CASCADE	02/29/04	02/29/04	OFFICE SUPPLY (TRANSFER)	164.84
03-02	P1	4TX10000109	DAHILL INDUSTRIES	01/30/04	01/30/04	OFFICE SUPPLIES	338.00
03-03	C2	NW200406301	BOISE CASCADE	02/27/04	02/27/04	OFFICE SUPPLIES	54.40
03-04	P1	4TX10000106	JENNIFER T DINH	02/17/04	02/17/04	OFFICE SUPPLIES	43.29
03-24	P1	4TX10000115	CCH INCORPORATED	02/02/04	02/02/04	PUBLICATION/REFERENCE MATERIAL	97.89
03-24	P1	4TX10000118	DEER PARK SPRING WATER	01/04/04	01/31/04	BOTTLED WATER	113.69
03-30	P1	4TX10000122	CORPORATE EXPRESS	03/01/04	03/01/04	OFFICE SUPPLIES	123.51
03-30	P1	4TX10000131	DEER PARK SPRING WATER	02/18/04	02/29/04	BOTTLED WATER	99.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. LLOYD DUGGETT—Con.						
03-31	F1	4TX1000124	02/12/04	OFFICE SUPPLIES		19.36
03-31	F1	GINA M. MARABOTO	01/08/04	PUBLICATION/REFERENCE MATERIAL		19.90
03-31	F1	4TX1000128	03/08/04			39.77
03-31	S1	04091000393	03/01/04	OFFICE SUPPLY (TRANSFER)		1,293.70
SUPPLIES AND MATERIALS TOTALS:						
01-30	S8	EQUIPMENT				
01-30	S8	MA000279735	01/01/04	EQUIPMENT MAINT (TRANSFER)		4,088.69
01-30	S8	PL000286877	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		433.95
02-29	S8	MA000291878	02/01/04	EQUIPMENT MAINT (TRANSFER)		3,909.48
02-29	S8	PL000290215	02/29/04	EQUIPMENT PURCHASE (TRANSFER)		433.95
03-30	S8	MA000300792	03/01/04	EQUIPMENT MAINT (TRANSFER)		3,818.25
03-30	S8	PL000311453	03/31/04	EQUIPMENT PURCHASE (TRANSFER)		433.95
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					13,119.27	
OFFICE TOTALS:					217,430.54	
					217,430.54	
2003 HON. LLOYD DUGGETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110007	11/01/03	FRANKED MAIL		779.76
01-29	OP	3M79310118	12/08/03	FRANKED MAIL		947.40
01-30	OP	3USPS120007	12/01/03	FRANKED MAIL		1,107.11
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION					2,834.27	
BOWMAN PAMELA						
BREFFEY ABRAHAM						
BUTLER ALICIA R						
CAIN HILARY						
CAMPELL NEOCHA						
CARLTON REBECCA L						
CRUZ THOMAS						
CUSACK CHRIS						
DRAKE CELESTE E						
HARTWICH KOREY M						
MAHER MARSHALL						
MARABATO GINA MARIE						
MARTIN CHRISTOPHER						
MEDINA MARIA SINDY						
MUSCCHETTI MICHAEL J						
WALTERS JOSHUA R						
WHITTON RYAN E						
WILLIS KRISTI						
TRAVEL						
01-16	P1	4TX10000086	11/01/03	PRIVATE AUTO MILEAGE		29.52
PERSONNEL COMPENSATION TOTALS:					3,888.58	

01-16	P1	4TX1000088	KRISTI WILLIS	10/01/03	12/17/03	PRIVATE AUTO MILEAGE	7.20
01-16	P1	4TX1000087	THOMAS CRUZ JR	10/01/03	11/30/03	PRIVATE AUTO MILEAGE	25.92
						TRAVEL TOTALS	62.64
RENT, COMMUNICATION, UTILITIES							
01-09	OP	4GSA103003	GENERAL SERVICES ADMIN	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	156.28
01-14	P1	4TX1000082	FEDERAL EXPRESS CORP	12/05/03	12/05/03	SHIPPING	17.29
01-16	P1	4TX1000090	DO	11/06/03	11/06/03	SHIPPING	5.93
01-23	P1	4TX1000096	DO	10/29/03	10/29/03	POSTAGE/MAILING SERVICE	5.93
01-23	P1	4TX1000094	VERIZON WIRELESS	11/17/03	12/16/03	TELECOMMUNICATIONS CHARGES	83.65
01-28	OP	4GSA1203003	GENERAL SERVICES ADMIN	12/01/03	12/30/03	TELECOMMUNICATIONS CHARGES	156.28
01-31	S5	DY403307235		12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	27.16
01-31	S5	DY403307236		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	76.38
01-31	S5	DY403307240		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY403307241		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	108.00
01-31	S5	DY403307242		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	122.97
03-02	P1	4TX10000110	AMI AUTOMATED MAILING, INC	11/15/03	12/10/03	POSTAGE/MAILING SERVICE	2,735.92
						RENT, COMMUNICATION, UTILITIES TOTALS	3,358.79
PRINTING AND REPRODUCTION							
01-12	P5	3M2931008A	AMERICAN PRINTERS EXCHANGE	11/21/03	11/21/03	PRINTING AND REPRODUCTION	12,094.10
01-12	P5	3M2931008C	OPINION ANALYSTS	10/27/03	10/27/03	PRINTING AND REPRODUCTION	535.98
01-13	P5	3M2931006A	WORLEY PRINTING, CO	10/27/03	10/27/03	PRINTING AND REPRODUCTION	4,250.00
01-13	P5	3M2931006AA	DO	10/28/03	10/28/03	PRINTING AND REPRODUCTION	397.00
01-13	P5	3M2931007A	DO	11/03/03	11/03/03	PRINTING AND REPRODUCTION	5,065.00
01-14	P2	OSP29574	BETHESDA ENGRAVERS	12/19/03	12/19/03	STATIONERY - 1000 @ 270.00	270.00
01-14	P2	OSP29580	DO	12/19/03	12/19/03	BUSINESS CARDS - 500 @ 84.00	84.00
03-01	P5	3M2931011A	WORLEY PRINTING, CO	12/01/03	12/01/03	PRINTING AND REPRODUCTION	404.00
						PRINTING AND REPRODUCTION TOTALS:	23,101.08
OTHER SERVICES							
01-23	P1	4TX1000092	TEXAS PRESS CLIPPING	12/01/03	12/31/03	CLIPPING SERVICE	109.00
03-02	P1	4TX10000107	DO	11/10/03	11/28/03	CLIPPING SERVICE	89.00
						OTHER SERVICES TOTALS	198.00
SUPPLIES AND MATERIALS							
01-16	P1	4TX1000089	KRISTI WILLIS	11/01/03	12/17/03	PUBLICATION/REFERENCE MATERIAL	19.90
01-21	C2	NW200402100	BOISE CASCADE	12/16/03	12/16/03	OFFICE SUPPLIES	54.40
01-23	P1	4TX1000093	CORPORATE EXPRESS	12/29/03	12/29/03	OFFICE SUPPLIES	45.60
02-09	C2	NW200404001	BOISE CASCADE	10/20/03	10/20/03	OFFICE SUPPLIES	54.40
02-09	C2	NW200404001	DO	10/31/03	10/31/03	OFFICE SUPPLIES	54.40
02-12	HV	4A903000306	CORPORATE EXPRESS	12/31/03	12/31/03	OFFICE SUPPLIES	28.98
03-24	P1	4TX10000114	JOSHUA WALTERS	12/30/03	12/30/03	PUBLICATION/REFERENCE MATERIAL	36.70
						SUPPLIES AND MATERIALS TOTALS:	294.38
EQUIPMENT							
03-08	F2	RN00006319	ACS DESKTOP SOLUTIONS, INC	02/27/04	02/27/04	PRINTER - HP LASERJET 1300N	847.00
03-15	F2	RN00006407	DO	02/27/04	02/27/04	PRINTER - HP LASERJET 1300N	672.00
03-26	F2	RN00006609	SHARP ELECTRONICS	02/09/04	02/09/04	COPIER - SHARP AR-M450 P6 DIGI	7,422.00
03-26	F7	RN00006610	DO	02/09/04	02/09/04	COPIER - SHARP AR-M450 P6 DIGI	7,422.00
						EQUIPMENT TOTALS:	16,363.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,281.74
						OFFICE TOTALS:	50,281.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW. - Con						
2002 HON. LLOYD DOUGGETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01/03/02	OP 2USPS013076	UNITED STATES POSTAL SERVICE	01/02/03	FRANKED MAIL	FRANKED MAIL TOTALS:	6 40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6 40
					OFFICE TOTALS:	6 40
2004 HON. CALVIN M. DOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01/03/04	4USPS010007	UNITED STATES POSTAL SERVICE	01/31/04	FRANKED MAIL	FRANKED MAIL TOTALS:	405 71
02/01/04	02/29/04	FRANKED MAIL	02/29/04	FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,271 47
					OFFICE TOTALS:	165,271 47
PERSONNEL COMPENSATION						
01/03/04	03/31/04	LEGISLATIVE ASSISTANT	03/31/04	LEGISLATIVE ASSISTANT	PERSONNEL COMPENSATION TOTALS:	8,677 77
03/22/04	03/31/04	PRESS SECRETARY & LEGIS ASST	03/31/04	PRESS SECRETARY & LEGIS ASST		12,733 33
01/03/04	03/31/04	FIELD REPRESENTATIVE	03/31/04	FIELD REPRESENTATIVE		2,400 00
01/03/04	03/31/04	CHIEF OF STAFF	03/31/04	CHIEF OF STAFF		35,418 17
01/03/04	03/31/04	PART-TIME EMPLOYEE	03/31/04	PART-TIME EMPLOYEE		3,666 67
01/03/04	03/31/04	CONSTIT SVC MGR/LEGIS AIDE	03/31/04	CONSTIT SVC MGR/LEGIS AIDE		12,975 00
01/03/04	03/31/04	CONSTITUENT SERVICE MANAGER	03/31/04	CONSTITUENT SERVICE MANAGER		7,422 23
01/03/04	03/31/04	LEGISLATIVE ASSISTANT	03/31/04	LEGISLATIVE ASSISTANT		8,677 77
01/03/04	03/31/04	STAFF ASSISTANT	03/31/04	STAFF ASSISTANT		5,566 67
03/01/04	03/31/04	SHARED EMPLOYEE	03/31/04	SHARED EMPLOYEE		2,606 06
03/22/04	03/31/04	STAFF ASSISTANT	03/31/04	STAFF ASSISTANT		700 00
01/03/04	03/31/04	EXECUTIVE ASSISTANT/OFFICE MANAGER	03/31/04	EXECUTIVE ASSISTANT/OFFICE MANAGER		10,122 23
01/03/04	03/31/04	SENIOR POLICY ADVISOR	03/31/04	SENIOR POLICY ADVISOR		20,805 56
01/03/04	03/31/04	DEPUTY DISTRICT DIRECTOR	03/31/04	DEPUTY DISTRICT DIRECTOR		10,488 89
01/03/04	03/31/04	FELLOW	03/31/04	FELLOW		6,355 56
01/03/04	03/31/04	DISTRICT DIRECTOR	03/31/04	DISTRICT DIRECTOR		16,655 56
					PERSONNEL COMPENSATION TOTALS:	165,271 47

PERSONNEL BENEFITS

01-31	S7	04031000043		01/01/04	01/31/04	TRANSIT BENEFITS	211.64
02-27	S7	04058000045		02/01/04	02/29/04	TRANSIT BENEFITS	211.60
03-31	S7	04091000046		03/01/04	03/31/04	TRANSIT BENEFITS	211.28
						PERSONNEL BENEFITS TOTALS:	634.52
TRAVEL							
01-30	P1	4CA20000131	ELSA HERNANDEZ	12/05/03	01/16/04	PRIVATE AUTO MILEAGE	232.34
02-09	P1	4CA20000142	LORI L DENHAM	01/12/04	01/28/04	LOCAL TRANSPORTATION	54.00
02-09	P1	4CA20000139	MIGUEL A ARIAS	01/29/04	02/01/04	LOCAL TRANSPORTATION	36.50
02-09	P1	4CA20000141	DO	01/26/04	01/30/04	PRIVATE AUTO MILEAGE	284.62
02-09	P1	4CA20000138	SARAH C WOOLF	01/08/03	01/28/04	PRIVATE AUTO MILEAGE	129.00
02-09	P1	4CA20000134	TERESA PLASCENCIA	12/01/03	01/28/04	PRIVATE AUTO MILEAGE	256.50
02-12	P1	4CA20000143	ELSA HERNANDEZ	01/22/04	01/30/04	PRIVATE AUTO MILEAGE	204.75
02-26	P1	4CA20000148	MIGUEL A ARIAS	01/24/04	02/01/04	PRIVATE FOR MIGUEL ARIAS	342.00
03-08	P1	4CA20000151	DO	01/24/04	02/01/04	AIRFARE 1465	342.00
03-11	P1	4CA20000164	CITIBANK GOV CARD SERVICE	01/01/04	01/31/04	TRAVEL SUBSISTENCE	858.80
03-11	P1	4CA20000162	LORI L DENHAM	02/26/04	03/03/04	AIRFARE 3345	497.92
03-11	P1	4CA20000170	DO	03/02/04	03/03/04	LODGING	81.76
03-11	P1	4CA20000171	DO	02/26/04	03/03/04	CAR RENTAL	264.46
03-11	P1	4CA20000172	DO	02/27/04	03/01/04	MEALS ON TRAVEL	57.90
03-11	P1	4CA20000173	DO	03/01/04	03/01/04	GASOLINE	29.19
03-11	P1	4CA20000154	MIGUEL A ARIAS	02/12/04	02/22/04	AIRFARE 2769	683.90
03-11	P1	4CA20000155	DO	02/12/04	02/22/04	LOCAL TRANSPORTATION	34.00
03-11	P1	4CA20000157	DO	02/14/04	02/21/04	PRIVATE AUTO MILEAGE	460.13
03-11	P1	4CA20000161	THOMAS P BARIETTA JR	02/26/04	03/03/04	AIRFARE 3676	545.80
03-11	P1	4CA20000165	DO	03/02/04	03/03/04	LODGING	81.76
03-11	P1	4CA20000166	DO	02/26/04	03/03/04	CAR RENTAL	406.35
03-11	P1	4CA20000167	DO	02/26/04	03/03/04	LOCAL TRANSPORTATION	57.00
03-11	P1	4CA20000168	DO	02/29/04	03/01/04	GASOLINE	44.71
03-11	P1	4CA20000163	WILLIAM H HENSELY	02/06/04	02/06/04	LOCAL TRANSPORTATION	30.00
03-11	P1	4CA20000169	DO	02/12/04	02/21/04	AIRFARE	507.10
03-19	P1	4CA20000185	ELSA HERNANDEZ	02/10/04	03/05/04	PRIVATE AUTO MILEAGE	427.88
03-19	P1	4CA20000150	HON CALVIN DOOLEY	02/10/04	03/08/04	LOCAL TRANSPORTATION	122.00
03-19	P1	4CA20000184	JANET ANN NUZUM	03/15/04	03/15/04	RIT AIRFARE 4728	304.40
03-19	P1	4CA20000187	SARAH C WOOLF	02/03/04	03-01/04	PRIVATE AUTO MILEAGE	228.00
03-19	P1	4CA20000188	DO	03/01/04	03/01/04	MEALS ON TRAVEL	76.00
03-19	P1	4CA20000180	TERESA PLASCENCIA	03/03/04	03/06/04	RIT AIRFARE 3058	298.40
03-19	P1	4CA20000181	DO	03-03/04	03/06/04	MEALS ON TRAVEL	21.03
03-19	P1	4CA20000186	DO	02/04/04	02/26/04	PRIVATE AUTO MILEAGE	118.50
03-19	P1	4CA20000189	DO	03/03/04	03/05/04	LODGING	256.92
03-19	P1	4CA20000183	THOMAS P BARIETTA JR	03/10/04	03/12/04	LOCAL TRANSPORTATION	26.00
03-25	P1	4CA20000193	LORI L DENHAM	02/17/04	03/16/04	TAXI FARE	36.00
03-26	P1	4CA20000197	ELSA HERNANDEZ	03/17/04	03/19/04	PRIVATE AUTO MILEAGE	184.88
03-26	P1	4CA20000199	JANET ANN NUZUM	02/27/04	03/07/04	RIT AIRFARE 3346	419.30
03-26	P1	4CA20000200	DO	02/27/04	03/07/04	LOCAL TRANSPORTATION	8.00
03-31	P1	4CA20000201	DO	02/27/04	03/07/04	CAR RENTAL	395.93
03-31	P1	4CA20000202	DO	03/03/04	03/07/04	GASOLINE	74.30
03-31	P1	4CA20000203	DO	02/27/04	03/04/04	LODGING	656.16
03-31	P1	4CA20000204	DO	02/29/04	02/29/04	MEALS ON TRAVEL	17.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CALVIN M DOOLEY—Con.						
03-31	P1	4CA20000206	DO	R/T AIRFARE 4778	304.40	304.40
03-31	P1	4CA20000207	DO	LODGING	81.03	81.03
03-31	P1	4CA20000208	DO	LOCAL TRANSPORTATION	20.00	20.00
				TRAVEL TOTALS:	10,599.38	10,599.38
RENT, COMMUNICATION, UTILITIES						
01-21	P9	CA2003R0401	01/01/04	FRESNO - RENT	2,289.00	2,289.00
01-30	P1	4CA20000129	01/13/04	POSTAGE/MAILING SERVICE	5.30	5.30
01-30	P1	4CA20000130	01/15/04	TELECOMMUNICATIONS CHARGES	10.31	10.31
02-09	P1	4CA20000137	10/08/03	TELECOMMUNICATIONS CHARGES	85.60	85.60
02-09	P1	4CA20000136	12/13/03	TELECOMMUNICATIONS CHARGES	268.73	268.73
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE	85.48	85.48
02-20	P9	CA2003R0402	02/29/04	FRESNO - RENT	2,289.00	2,289.00
02-26	P1	4CA20000146	01/11/04	TELECOMMUNICATIONS CHARGES	276.23	276.23
02-26	P1	4CA20000147	02/07/04	TELECOMMUNICATIONS CHARGES	91.47	91.47
02-29	S5	DY406201014	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	338.57	338.57
02-29	S5	DY406201020	01/01/04	DC TEL EQUIP (TRANSFER)	48.00	48.00
02-29	S5	DY406201021	01/01/04	DC TEL SERVICE (TRANSFER)	190.00	190.00
02-29	S5	DY406201022	01/01/04	DC TEL TOLLS (TRANSFER)	404.21	404.21
03-08	P1	4CA20000149	01/21/04	POSTAGE/MAILING SERVICE	6.16	6.16
03-08	P1	4CA20000152	01/10/04	TELECOMMUNICATIONS CHARGES	218.46	218.46
03-08	P1	4CA20000153	12/01/03	TELECOMMUNICATIONS CHARGES	79.28	79.28
03-11	P1	4CA20000159	02/03/04	POSTAGE/MAILING SERVICE	71.81	71.81
03-11	P1	4CA20000158	02/03/04	TELECOMMUNICATIONS CHARGES	62.40	62.40
03-19	P1	4CA20000175	02/10/04	POSTAGE/MAILING SERVICE	5.50	5.50
03-19	P9	CA2003R0403	03/01/04	FRESNO - RENT	2,289.00	2,289.00
03-19	P1	4CA20000179	02/10/04	TELECOMMUNICATIONS CHARGES	261.13	261.13
03-25	P1	4CA20000191	02/15/04	TELECOMMUNICATIONS CHARGES	18.15	18.15
03-25	P1	4CA20000192	01/13/04	TELECOMMUNICATIONS CHARGES	279.96	279.96
03-25	P1	4CA20000194	02/10/04	TELECOMMUNICATIONS CHARGES	84.96	84.96
03-25	P1	4CA20000195	02/10/04	TELECOMMUNICATIONS CHARGES	84.36	84.36
03-26	P1	4CA20000198	12/14/03	TELECOMMUNICATIONS CHARGES	381.56	381.56
03-26	P1	4CA20000196	02/17/04	POSTAGE/MAILING SERVICE	6.30	6.30
03-31	S5	DY409301099	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	332.86	332.86
03-31	S5	DY4093011005	02/28/04	DC TEL EQUIP (TRANSFER)	48.00	48.00
03-31	S5	DY4093011006	02/28/04	DC TEL SERVICE (TRANSFER)	196.00	196.00
03-31	S5	DY4093011007	02/28/04	DC TEL TOLLS (TRANSFER)	434.82	434.82
03-31	P1	4CA200000210	01/21/04	POSTAGE/MAILING SERVICE	6.16	6.16
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,200.77	11,200.77
PRINTING AND REPRODUCTION						
02-26	P1	4CA20000144	02/12/04	PRINTING AND REPRODUCTION	20.95	20.95
02-29	S3	0406000026	02/29/04	PHOTOGRAPHIC (TRANSFER)	23.10	23.10
03-19	P1	4CA20000176	03/11/04	PRINTING AND REPRODUCTION	36.00	36.00
03-19	P1	4CA20000177	03/10/04	PRINTING AND REPRODUCTION	87.50	87.50
				PRINTING AND REPRODUCTION TOTALS:	167.55	167.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CALVIN M. DOOLEY—Con.						
TRAVEL						
01-16	P1	4C420000123	12/17/03	TAXI		12.00
01-23	P1	4C420000126	11/28/03	TRAVEL SUBSISTENCE		1,350.49
01-23	P1	4C42000127	10/14/03	LOCAL TRANSPORTATION		10.80
				TRAVEL TOTALS:		1,373.29
RENT, COMMUNICATION UTILITIES						
01-05	C3	W4700335700	11/01/03	BLACKBERRY SERVICE		85.48
01-07	P2	H2V3400228	12/22/03	104942 TECHNICIAN LABOR		255.00
01-16	P1	4C420000118	11/14/03	TELECOMMUNICATIONS CHARGES		191.64
01-16	P1	4C420000113	12/10/03	OVERNIGHT MAIL SERVICE		7.29
01-16	P1	4C420000114	12/17/03	OVERNIGHT MAIL SERVICE		5.27
01-16	P1	4C420000115	12/27/03	OVERNIGHT MAIL SERVICE		29.44
01-16	P1	4C420000125	11/15/03	TELECOMMUNICATIONS CHARGES		2.10
01-16	P1	4C420000119	11/13/03	TELECOMMUNICATIONS CHARGES		270.02
01-16	P1	4C420000111	11/08/03	TELECOMMUNICATIONS CHARGES		181.03
01-16	P1	4C420000112	11/17/03	TELECOMMUNICATIONS CHARGES		233.23
01-16	P1	4C420000120	11/11/03	TELECOMMUNICATIONS CHARGES		293.42
01-20	P1	W4950000940	03/01/03	BLACKBERRY SERVICE		504.61
01-23	P1	4C420000128	12/30/03	POSTAGE/MAILING SERVICE		5.45
01-23	P2	H2V3400228	01/20/04	104942 TECHNICIAN LABOR		125.00
01-28	C3	W4700335700	12/01/03	BLACKBERRY SERVICE		85.48
01-31	S5	DV403501016	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)		308.13
01-31	S5	DV403501020	12/01/03	DC TEL EQUIP (TRANSFER)		48.00
01-31	S5	DV403501021	12/01/03	DC TEL SERVICE (TRANSFER)		190.00
01-31	S5	DV403501022	12/01/03	DC TEL TOLLS (TRANSFER)		783.79
				RENT, COMMUNICATION UTILITIES TOTALS		3,594.38
PRINTING AND REPRODUCTION						
01-16	P1	4C420000122	12/22/03	PRINTING AND REPRODUCTION		25.45
01-16	P1	4C420000117	12/19/03	PRINTING AND REPRODUCTION		309.96
				PRINTING AND REPRODUCTION TOTALS:		335.41
SUPPLIES AND MATERIALS						
01-16	P1	4C420000124	11/20/03	BOTTLED WATER		25.58
01-16	P1	4C420000116	12/22/03	OFFICE SUPPLIES		158.18
01-16	P1	4C420000121	11/30/03	BOTTLED WATER		44.66
01-30	P1	4C420000133	12/01/03	BOTTLED WATER		63.60
03-09	P1	4C420000150	12/31/03	BOTTLED WATER		33.87
				SUPPLIES AND MATERIALS TOTALS:		325.89
EQUIPMENT						
01-07	F2	RN000005448	12/23/03	LAPTOP - SONY VAIO V505DCP25 P		2,113.00
02-09	F2	RN000005756	01/16/04	LAPTOP - SONY VAIO V505DCP25 P		2,113.00
				EQUIPMENT TOTALS:		4,226.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,569.25
				OFFICE TOTALS:		13,569.25

FRANKED MAIL	1,867.08
PERSONNEL COMPENSATION	190,715.08
PERSONNEL BENEFITS	1,090.19
TRAVEL	16,552.19
RENT, COMMUNICATION, UTILITIES	24,094.39
PRINTING AND REPRODUCTION	209.00
OTHER SERVICES	4,823.51
SUPPLIES AND MATERIALS	10,590.54
EQUIPMENT	5,908.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,850.52
OFFICE TOTALS:	255,850.52

01/03/04	01/31/04	FRANKED MAIL	1,103.52
07/01/04	02/29/04	FRANKED MAIL	763.56
			1,867.08

FRANKED MAIL TOTALS

01/03/04	03/31/04	CASEWORKER	8,989.20
01/03/04	03/31/04	SHARED EMPLOYEE	6,111.10
01/03/04	03/31/04	EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT	5,622.23
01/03/04	03/31/04	STAFF ASSISTANT	2,933.33
01/03/04	03/31/04	LEGISLATIVE ASSISTANT	9,288.90
01/03/04	03/31/04	PART-TIME EMPLOYEE	1,466.67
01/03/04	03/31/04	EXECUTIVE ASSISTANT	12,711.10
01/03/04	03/31/04	SHARED EMPLOYEE	2,444.43
01/03/04	03/31/04	FIELD REPRESENTATIVE	11,694.23
01/03/04	03/31/04	SENIOR LEGISLATIVE ASSISTANT	12,711.10
01/03/04	03/31/04	STAFF ASSISTANT	6,355.56
01/03/04	03/31/04	ADMINISTRATIVE ASSISTANT	36,300.00
01/03/04	03/31/04	SENIOR LEGISLATIVE ASSISTANT	17,453.33
01/03/04	03/31/04	FIELD REPRESENTATIVE	10,022.23
01/03/04	03/31/04	EXECUTIVE ASSISTANT	9,602.77
01/03/04	03/31/04	DISTRICT REPRESENTATIVE	31,142.23
01/03/04	03/31/04	STAFF ASSISTANT	5,866.67
		PERSONNEL COMPENSATION TOTALS	190,715.08

01/01/04	01/31/04	TRANSIT BENEFITS	394.95
02/01/04	02/29/04	TRANSIT BENEFITS	347.78
03/01/04	03/31/04	TRANSIT BENEFITS	347.46
		PERSONNEL BENEFITS TOTALS:	1,090.19

01/10/04	01/10/04	D. COSTANTINI AIRFARE 04W 5137	241.70
01/10/04	01/10/04	GASOLINE	22.90
01/01/04	01/10/04	TRAVEL SUBSISTENCE	10.60
01/01/04	01/31/04	LEASED AUTO	779.30
01/06/03	12/20/03	PRIVATE AUTO MILEAGE	135.00

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	AUSPS010007	UNITED STATES POSTAL SERVICE	00
03-31	OP	AUSPS020007		

PERSONNEL COMPENSATION

BARTON, CYNTHIA ELAINE	
BLACKMANN, LAURA BETH	
COSTANTINI, DANIELLE R	
DODGE, CANDACE	
DOUGHERTY, KARA	
FISH, KIMBERLY M	
FRANCO, MARTHA L	
JANCOLLI, MATTHEW J	
JENSEN, BRIAN	
LARRABEE, JASON	
LITWACK, MAURY	
LOPEZ, DAVID G	
ORLANDO, GREGORY J	
PARLO, CHRISTOPHER	
PERKINS, ALISHA	
ROBINSON, RICHARD J	
THART, JOHN	

PERSONNEL BENEFITS

01-31	S7	04031000020	
02-27	S7	04058000331	
03-31	S7	04091000032	

TRAVEL

01-16	P1	4CA04000714	CITIBANK GOV CARD SERVICE
01-16	P1	4CA04000717	DO
01-16	P1	4CA04000718	DANIELLE R COSTANTINI
01-21	P9	04040110401	AMERICAN HONDA FINANCE CORP
01-30	P1	4CA04000743	MARTHA L FRANCO

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN T. DOOLITTLE—Con.						
01-31	HV 445030002.81	DO	01/08/03	CORR. 1/30/04 DOC #4C04000243		-135.00
02-03	PI 4C04000259	CITIBANK GOV CARD SERVICE	01/25/04	OW AIRFARE FOR LOPEZ 3672		239.20
02-03	PI 4C04000257	DO	01/16/04	OW AIRFARE LOPEZ 0204		641.20
02-03	PI 4C04000240	DAVID G. LOPEZ	01/17/04	TRAVEL SUBSISTENCE		436.59
02-03	PI 4C04000253	GREGORY J ORLANDO	01/04/04	LOCAL TRANSPORTATION		18.00
02-03	PI 4C04000256	HON. JOHN T. DOOLITTLE	01/15/04	MBR AIRFARE 8527		480.90
02-03	PI 4C04000254	JOHN TIAHRT	01/25/04	LOCAL TRANSPORTATION		10.00
02-11	PI 4C04000269	BRIAN JENSEN	01/27/04	PRIVATE AUTO MILEAGE		145.78
02-11	PI 4C04000270	DO	01/22/04	LOCAL TRANSPORTATION		8.00
02-11	PI 4C04000271	CHRISTOPHER PARLO	01/30/04	PRIVATE AUTO MILEAGE		199.80
02-11	PI 4C04000272	DO	01/31/04	MEALS ON TRAVEL		35.00
02-11	PI 4C04000274	DO	01/31/04	LODGING		163.90
02-11	PI 4C04000259	CITIBANK GOV CARD SERVICE	01/07/04	R/T AIRFARE ROBINSON 3115		350.90
02-11	PI 4C04000275	DO	01/31/04	LODGING		196.20
02-11	PI 4C04000262	DAVID G. LOPEZ	01/30/04	TRAVEL SUBSISTENCE		1,060.40
02-11	PI 4C04000260	RICHARD J ROBINSON	01/26/04	TRAVEL SUBSISTENCE		752.64
02-18	PI 4C04000279	BRIAN JENSEN	01/31/04	MEALS ON TRAVEL		26.11
02-18	PI 4C04000280	DO	02/04/04	LOCAL TRANSPORTATION		3.75
02-18	PI 4C04000281	CITIBANK GOV CARD SERVICE	02/05/04	GASOLINE		20.00
02-18	PI 4C04000282	DAVID G. LOPEZ	02/29/04	TRAVEL SUBSISTENCE		51.02
02-20	P9 C040010402	AMERICAN HONDA FINANCE CORP	02/29/04	LEASED AUTO		729.30
02-20	HV 44595000327	CITIBANK GOV CARD SERVICE	01/13/04	OW AIRFARE D. LOPEZ 5589		141.70
02-23	PI 4C04000289	BRIAN JENSEN	01/16/04	PRIVATE AUTO MILEAGE		37.80
02-23	PI 4C04000287	CHRISTOPHER PARLO	01/23/04	PRIVATE AUTO MILEAGE		64.80
02-23	PI 4C04000288	CITIBANK GOV CARD SERVICE	01/20/04	PARKING (PARLO)		16.00
02-23	PI 4C04000297	DAVID G. LOPEZ	02/12/04	LOCAL TRANSPORTATION		1,327.91
02-25	PI 4C04000303	DO	01/29/04	CAR RENTAL		87.79
02-25	PI 4C04000304	DO	02/08/04	AIRFARE SMF-DCA 9760		141.70
02-25	PI 4C04000300	HON. JOHN T. DOOLITTLE	01/27/04	TRAVEL SUBSISTENCE		55.64
02-25	PI 4C04000302	MAURY LITNACK	01/29/04	LOCAL TRANSPORTATION		7.00
02-26	PI 4C04000305	CITIBANK GOV CARD SERVICE	02/12/04	AIRFARE FOR LOPEZ (DC-SMF)		141.70
02-26	PI 4C04000307	JASON LARRABEE	02/02/04	LOCAL TRANSPORTATION		12.00
03-08	PI 4C04000321	BRIAN JENSEN	01/16/04	PRIVATE AUTO MILEAGE		37.80
03-08	PI 4C04000319	CHRISTOPHER PARLO	01/20/04	PRIVATE AUTO MILEAGE		64.80
03-08	PI 4C04000320	CITIBANK GOV CARD SERVICE	01/13/04	LOCAL TRANSPORTATION		16.00
03-11	PI 4C04000338	BRIAN JENSEN	02/09/04	PRIVATE AUTO MILEAGE		68.08
03-11	PI 4C04000339	DO	02/17/04	GASOLINE		27.70
03-11	PI 4C04000337	CHRISTOPHER PARLO	02/17/04	PRIVATE AUTO MILEAGE		81.40
03-11	PI 4C04000328	CITIBANK GOV CARD SERVICE	02/26/04	OW AIRFARE 6291		428.20
03-11	PI 4C04000329	DO	02/25/04	OW AIRFARE 1956		141.70
03-11	PI 4C04000330	DAVID G. LOPEZ	02/22/04	R/T AIRFARE 3476		629.40
03-11	PI 4C04000331	DO	03/01/04	LODGING		579.75
03-11	PI 4C04000324	HON. JOHN T. DOOLITTLE	02/25/04	R/T AIRFARE 1645		483.40
03-11	PI 4C04000324		02/27/04			

03-11	P1	4CA04000375	DO	01/25/04	03/01/04	TRAVEL SUBSISTENCE	58.52
03-11	P1	4CA04000376	DO	02/29/04	02/29/04	GASOLINE	29.49
03-15	HR	ACH208252	BRIAN JENSEN	01/06/04	01/16/04	ACH PAYMENT RETURN	37.80
03-15	HR	ACH208252	CHRISTOPHER PARLO	01/20/04	01/23/04	ACH PAYMENT RETURN	64.80
03-15	HR	ACH208252	CITIBANK GOV CARD SERVICE	01/13/04	01/20/04	ACH PAYMENT RETURN	16.00
03-16	P1	4CA04000352	DAVID G. LOPEZ	03/01/04	03/04/04	TRAVEL SUBSISTENCE	1,153.23
03-16	P1	4CA04000353	DO	02/23/04	02/27/04	CAR RENTAL	411.04
03-16	P1	4CA04000354	DO	02/03/04	02/07/04	LOCAL TRANSPORTATION	72.00
03-16	P1	4CA04000354	RICHARD J ROBINSON	02/10/04	02/14/04	TRAVEL SUBSISTENCE	1,199.92
03-16	P1	4CA04000350	DO	02/11/04	02/11/04	MEALS ON TRAVEL	36.03
03-16	P1	4CA04000351	DO	02/08/04	02/12/04	BGC CHANGE 2135 TO 2138	1,327.91
03-18	HW	44903000436	DAVID G. LOPEZ	02/08/04	02/12/04	BGC CHANGE 2135 TO 2138	1,327.91
03-18	HW	44903000436	DO	02/08/04	02/12/04	LEASED AUTO	729.30
03-19	P9	CA040100403	AMERICAN HONDA FINANCE CORP	03/01/04	03/31/04	AIRFARE FOR D. LOPEZ 4826	316.10
03-23	P1	4CA04000357	CITIBANK GOV CARD SERVICE	03/14/04	03/14/04	AIRFARE FOR D. LOPEZ 4826	483.40
03-23	P1	4CA04000358	HON. JOHN T. DOOLITTLE	03/11/04	03/14/04	RIT AIRFARE SMTAD 0180	81.40
03-25	P1	4CA04000366	BRIAN JENSEN	02/28/04	03/03/04	MILEAGE	85.35
03-25	P1	4CA04000367	DO	02/26/04	03/10/04	GASOLINE	21.04
03-25	P1	4CA04000368	DO	03/13/04	03/05/04	WORKING MEALS	190.86
03-25	P1	4CA04000369	DO	03/12/04	03/13/04	LOGGING	65.25
03-25	P1	4CA04000363	CITIBANK GOV CARD SERVICE	03/13/04	03/19/04	GASOLINE	33.00
03-25	P1	4CA04000364	DO	03/15/04	03/15/04	LOCAL TRANSPORTATION	241.70
03-25	P1	4CA04000370	RICHARD J ROBINSON	02/10/04	02/10/04	AIRFARE CA-DC #9236	238.20
03-25	P1	4CA04000371	DO	02/19/04	02/26/04	AIRFARE CA-DC #0023	16,552.19
TRAVEL TOTALS							320.00
01-16	P1	4CA04000274	RENT COMMUNICATION UTILITIES	01/12/04	01/12/04	DATA ENTRY	53.05
01-16	P1	4CA04000275	JODI A. LOPEZ	01/01/04	01/31/04	UTILITIES	6,119.70
01-21	P9	CA040100401	STARSTREAM COMMUNICATIONS	01/01/04	01/31/04	GRANITE BAY - RENT	65.00
01-21	P9	CA0403R0401	GRANITE BAY HOLDINGS LLC	01/01/04	01/31/04	STORAGE	251.74
01-30	P1	4CA04000236	NATIONAL SELF STORAGE	12/09/03	01/08/04	TELECOMMUNICATIONS CHARGES	32.69
01-30	P1	4CA04000235	AT&T WIRELESS	1/1/04-01/31/04	01/03/04	TELECOMMUNICATIONS CHARGES	651.14
01-30	P1	4CA04000239	AT&T WIRELESS SERVICES	01/15/04	02/14/04	TELECOMMUNICATIONS CHARGES	80.06
01-30	P1	4CA04000239	SUREWEST	01/05/04	01/09/04	POSTAL MAILING SERVICE	56.20
02-11	P1	4CA04000263	FEDERAL EXPRESS CORP	01/05/04	01/09/04	UTILITIES	104.53
02-11	P1	4CA04000265	STARSTREAM COMMUNICATIONS	02/01/04	02/01/04	POSTAGE MAILING SERVICE	320.00
02-18	P1	4CA04000277	FEDERAL EXPRESS CORP	01/12/04	01/15/04	COMPUTER SERVICE	170.96
02-18	P1	4CA04000278	JODI LOPEZ	01/01/04	02/01/04	BLACKBERRY SERVICE	6,119.70
02-20	C3	NW4030405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	STORAGE	65.00
02-20	P9	CA040100407	GRANITE BAY HOLDINGS LLC	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	253.10
02-20	P9	CA0403R0407	NATIONAL SELF STORAGE	1/1/04-01/31/04	01/14/04	TELECOMMUNICATIONS CHARGES	32.66
02-23	P1	4CA04000270	AT&T WIRELESS	01/04/04	02/04/04	TELECOMMUNICATIONS CHARGES	69.24
02-26	P1	4CA04000311	DO	01/04/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	114.19
02-29	SS	DY406200757	AT&T WIRELESS SERVICES	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	SS	DY406200758	DO	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	136.00
02-29	SS	DY406200762	DO	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	140.01
02-29	SS	DY406200763	DO	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	51.36
02-29	SS	DY406200764	DO	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	53.80
03-08	P1	4CA04000323	AT&T WIRELESS	1/1/03-03/31/04	01/14/04	TELECOMMUNICATIONS CHARGES	51.36
03-11	P1	4CA04000341	DO	01/15/04	02/14/04	TELECOMMUNICATIONS CHARGES	53.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE—Con						
2004 HON JOHN I DOOLITTLE—Con						
03-11	P1	4C404000347	01/16/04	POSTAGE/MAILING SERVICE	138.58	
03-11	P1	4C404000347	01/26/04	POSTAGE/MAILING SERVICE	56.43	
03-11	P1	4C404000347	03/01/04	UTILITIES	51.45	
03-11	P1	4C404000336	03/14/04	TELECOMMUNICATIONS CHARGES	715.36	
03-11	P1	4C404000345	03/01/04	GRANITE BAY - RENT	6,119.70	
03-19	P9	CA0401R0403	03/01/04	STORAGE	65.00	
03-19	P9	CA0403R0403	03/08/04	TELECOMMUNICATIONS CHARGES	355.32	
03-24	P1	4C404000367	04/14/04	DISTRICT PHONE SERVICE	706.33	
03-28	P1	4C404000373	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	69.24	
03-31	S5	DY409300749	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	111.49	
03-31	S5	DY409300754	02/28/04	DC TEL EQUIP (TRANSFER)	44.00	
03-31	S5	DY409300755	02/28/04	DC TEL SERVICE (TRANSFER)	144.00	
03-31	S5	DY409300756	02/28/04	DC TEL TOLLS (TRANSFER)	162.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	24,094.39	
PRINTING AND REPRODUCTION						
01-30	P2	OSP29701	01/07/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
02-18	P2	OSP29840	01/14/04	BUSINESS CARDS - 500 LT @ 41.0	41.00	
02-26	P1	4C404000308	02/05/04	PRINTING AND REPRODUCTION	5.90	
02-29	S3	04060000017	02/01/04	PHOTOGRAPHIC (TRANSFER)	11.20	
03-23	P1	4C404000360	03/10/04	PRINTING AND REPRODUCTION	5.90	
03-24	P2	OSP30966	02/20/04	BUSINESS CARDS - 1000 LT @ 55	110.00	
				PRINTING AND REPRODUCTION TOTALS:	209.00	
OTHER SERVICES						
01-30	P1	4C404000250	01/15/04	CLIPPING SERVICE	79.00	
02-11	P1	4C404000273	01/14/04	TRAINING	265.00	
02-11	P1	4C404000267	01/01/04	JANITORIAL AND RELATED SERVICE	24.95	
02-26	P1	4C404000306	01/24/04	TRAINING	245.00	
03-11	P1	4C404000334	02/17/04	CLIPPING SERVICE	79.00	
03-11	P1	4C404000333	02/29/04	SECURITY AND RELATED SERVICE	24.95	
03-16	P1	4C404000356	03/09/04	SERVICE CONTRACT	31.61	
03-25	P1	4C404000365	03/15/04	CLIPPING SERVICE	79.00	
03-25	P1	4C404000372	03/01/04	DATA ENTRY	320.00	
03-31	P9	OPR0400585	01/01/04	TECHNICAL SUPPORT DOOLITTLE	3,675.00	
				OTHER SERVICES TOTALS:	4,823.51	
SUPPLIES AND MATERIALS						
01-12	P1	4C404000213	04/26/04	PUBLICATION/REFERENCE MATERIAL	2,074.00	
01-17	P1	4C404000211	04/01/05	PUBLICATION/REFERENCE MATERIAL	34.00	
01-12	P1	4C404000212	04/23/04	PUBLICATION/REFERENCE MATERIAL	89.98	
01-12	P1	4C404000210	01/30/05	PUBLICATION/REFERENCE MATERIAL	234.00	
01-16	P1	4C404000226	02/01/05	PUBLICATION/REFERENCE MATERIAL	43.00	
01-16	P1	4C404000215	01/08/04	LEASED AUTO EXPENSE	45.14	
01-16	P1	4C404000216	01/08/04	LEASED AUTO EXPENSE	18.99	
01-23	P1	4C404000233	01/07/04	HABITATION EXPENSE	135.00	

01-30	PI	4CA04000247	CAMPAIGNS & ELECTIONS	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	52.82
01-30	PI	4CA04000249	CONGRESSIONAL QUARTERLY, INC	05/24/04	05/24/05	PUBLICATION/REFERENCE MATERIAL	2,246.19
01-30	PI	4CA04000241	DAVID G. LOPEZ	01/20/04	01/20/04	OFFICE SUPPLIES	146.41
01-30	PI	4CA04000237	OFFICE DEPUT	01/14/04	01/14/04	OFFICE SUPPLIES	134.53
01-30	PI	4CA04000238	DO	01/14/04	01/14/04	OFFICE SUPPLIES	18.85
01-30	PI	4CA04000248	THE SIERRA SUN	02/06/04	02/06/05	PUBLICATION/REFERENCE MATERIAL	45.00
01-31	SI	04031000323	DAVID G. LOPEZ	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	787.70
02-11	PI	4CA04000261	DEER PARK SPRING WATER	01/22/04	01/27/04	OFFICE SUPPLIES	16.71
02-11	PI	4CA04000276	ECONOMIST	12/05/03	12/31/03	BOTTLED WATER	114.74
02-11	PI	4CA04000266	OFFICE DEPUT	01/25/04	01/25/04	PUBLICATION/REFERENCE MATERIAL	49.90
02-11	PI	4CA04000268	SIERRA SPRING WATER COMPANY	01/23/04	01/23/04	OFFICE SUPPLIES	24.52
02-11	PI	4CA04000264	DEER PARK SPRING WATER	01/08/04	01/27/04	BOTTLED WATER	102.52
02-12	HW	44903000307	DEER PARK SPRING WATER	12/05/03	12/31/03	CORR. 2/11/04 DOC 4CA04000276	-114.74
02-23	PI	4CA04000290	BRIAN JENSEN	01/07/04	01/30/04	FOOD & BEVERAGE FOR MEETINGS	246.11
02-23	PI	4CA04000296	CHRISTOPHER PARLO	01/23/04	01/23/04	LEASED AUTO EXPENSE	102.46
02-23	PI	4CA04000295	DAVID G. LOPEZ	01/21/04	01/21/04	LEASED AUTO EXPENSE	585.00
02-23	PI	4CA04000293	DO	02/16/04	02/16/04	OFFICE SUPPLIES	81.64
02-25	PI	4CA04000301	HON. JOHN T. DOOLITTLE	02/02/04	02/02/04	OFFICE SUPPLIES	50.53
02-25	PI	4CA04000309	ALISHA PERKINS	01/23/04	01/23/04	OFFICE SUPPLIES	42.95
02-26	PI	4CA04000315	MID ATLANTIC COCA COLA	02/17/04	02/17/04	FOOD & BEVERAGE FOR MEETINGS	66.85
02-26	PI	4CA04000314	OFFICE DEPUT	02/06/04	02/06/04	OFFICE SUPPLIES	61.60
02-26	PI	4CA04000313	ORVILLE MERCURY	03/03/04	03/03/05	PUBLICATION/REFERENCE MATERIAL	180.49
02-27	HW	44903000340	MOUNTAIN MESSANGER	02/21/04	02/21/05	PUBLICATION/REFERENCE MATERIAL	25.00
02-29	SI	04060000232	BRIAN JENSEN	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	583.59
03-08	PI	4CA04000322	CHRISTOPHER PARLO	01/07/04	01-30/04	FOOD & BEVERAGE FOR MEETINGS	246.11
03-08	PI	4CA04000317	DAVID G. LOPEZ	01/23/04	01/23/04	LEASED AUTO EXPENSE	102.46
03-08	PI	4CA04000318	ALISHA PERKINS	01/21/04	01/21/04	LEASED AUTO EXPENSE	585.00
03-11	PI	4CA04000327	DEER PARK SPRING WATER	03/05/04	03/05/04	OFFICE SUPPLIES	54.04
03-11	PI	4CA04000332	OFFICE DEPUT	01/01/04	01-31/04	BOTTLED WATER	139.91
03-11	PI	4CA04000346	SIERRA SPRING WATER COMPANY	02/06/04	02/06/04	OFFICE SUPPLIES	31.88
03-11	PI	4CA04000342	WEST GROUP PAYMENT CENTER	02/01/04	02/23/04	BOTTLED WATER	107.06
03-12	PI	4CA04000343	CONSUMER REPORTS	01/01/04	01/31/04	PUBLICATION/REFERENCE MATERIAL	134.00
03-12	HR	ACH208252	BRIAN JENSEN	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	26.00
03-15	HR	ACH208252	CHRISTOPHER PARLO	01/07/04	01/30/04	ACH PAYMENT RETURN	246.11
03-15	HR	ACH208252	DAVID G. LOPEZ	01/23/04	01/23/04	ACH PAYMENT RETURN	-102.46
03-16	PI	4CA04000355	CONGRESSIONAL QUARTERLY PRESS	01/21/04	01/21/04	ACH PAYMENT RETURN	-585.00
03-23	PI	4CA04000359	HON. JOHN T. DOOLITTLE	04/12/04	04/12/04	PUBLICATION/REFERENCE MATERIAL	585.00
03-24	PI	4CA04000361	DAVID G. LOPEZ	02/11/04	02/11/04	PUBLICATION/REFERENCE MATERIAL	73.97
03-25	PI	4CA04000374	MID ATLANTIC COCA COLA	02/14/04	02/14/04	OFFICE SUPPLIES	214.44
03-31	SI	04091000220	EQUIPMENT	02/15/04	02/15/04	BEVERAGES	57.30
03-31	SI	04091000220	EQUIPMENT	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	841.46
03-31	SI	04091000220	EQUIPMENT	03/01/04	03/31/04	SUPPLIES AND MATERIALS TOTALS:	10,590.54
01-30	S8	MA0000280533	DAVID G. LOPEZ	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	1,268.60
01-30	PI	44613000189	DAVID G. LOPEZ	01/23/04	01/23/04	FAX MACHINE	1,526.00
02-29	S8	MA0000292818	DAVID G. LOPEZ	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	1,268.60
03-29	PI	44613000274	DAVID G. LOPEZ	03/14/04	03/14/04	HARD DRIVE	574.74
03-30	S8	MA0000304640	DAVID G. LOPEZ	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	1,268.60
03-30	S8	MA0000304640	DAVID G. LOPEZ	03/01/04	03/31/04	EQUIPMENT TOTALS:	5,968.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN T DOOLITTLE—Con.						
2003 HON. JOHN T DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110007	11/30/03	FRANKED MAIL		984.05
01-29	OP	3M2936105C	12/08/03	FRANKED MAIL		797.77
01-30	OP	3USPS120007	12/31/03	FRANKED MAIL		1,232.10
02-11	OP	3M3936107C	11/20/03	FRANKED MAIL		3,068.42
FRANKED MAIL TOTALS:						6,082.34
PERSONNEL COMPENSATION						
BARTON, CYNTHIA ELAINE						
01/01/04			01/02/04	CASEWORKER		196.44
BLACKMAN, LAURA BETH						
01/01/04			01/02/04	SHARED EMPLOYEE		138.89
COSTANTINI, DANIELLE R						
01/01/04			01/02/04	EXECUTIVE ASSISTANT/LEGIS CORRESPONDENT		127.78
DODGE, CANDACE						
01/01/04			01/02/04	STAFF ASSISTANT		66.67
DOUGHERTY, KARA						
01/01/04			01/02/04	LEGISLATIVE ASSISTANT		194.44
FISH, KIMBERLY M						
01/01/04			01/02/04	PART-TIME EMPLOYEE		33.33
FRANCO, MARTHA L						
01/01/04			01/02/04	EXECUTIVE ASSISTANT		277.78
HARDOL, MATTHEW J						
01/01/04			01/02/04	SHARED EMPLOYEE		55.56
JENSEN, BRIAN						
01/01/04			01/02/04	FIELD REPRESENTATIVE		255.56
LARRABEE, JASON						
01/01/04			01/02/04	SENIOR LEGISLATIVE ASSISTANT		277.78
LITWACK, MAURY						
01/01/04			01/02/04	STAFF ASSISTANT		144.45
LOPEZ, DAVID G						
01/01/04			01/02/04	ADMINISTRATIVE ASSISTANT		825.00
ORLANDO, GREGORY J						
01/01/04			01/02/04	SENIOR LEGISLATIVE ASSISTANT		396.67
PARLO, CHRISTOPHER						
01/01/04			01/02/04	FIELD REPRESENTATIVE		211.11
PERKINS, ALISHA						
01/01/04			01/02/04	EXECUTIVE ASSISTANT		197.22
ROBINSON, RICHARD J						
01/01/04			01/02/04	DISTRICT REPRESENTATIVE		707.78
TIAHRT, JOHN						
01/01/04			01/02/04	STAFF ASSISTANT		133.33
PERSONNEL COMPENSATION TOTALS:						4,239.79
TRAVEL						
01-02	P1	4CA04000193	12/15/03	TRAVEL SUBSISTENCE		378.80
01-12	P1	4CA04000205	12/01/03	PRIVATE AUTO MILEAGE		85.20
01-12	P1	4CA04000207	12/18/03	PRIVATE AUTO MILEAGE		94.50
01-12	P1	4CA04000206	12/04/03	WORKING MEALS/JENSEN		26.11
01-16	P1	4CA04000228	12/18/03	D. COSTANTINI OW AIRFARE 2531		246.00
01-16	P1	4CA04000229	12/18/03	GASOLINE		23.90
01-16	P1	4CA04000227	12/21/03	GASOLINE		105.19
01-16	P1	4CA04000230	12/19/03	TRAVEL SUBSISTENCE		28.40
01-16	P1	4CA04000231	12/22/03	GASOLINE		28.40
01-21	P1	4CA04000234	12/22/03	R/T AIRFARE 4000		492.00
01-30	P1	4CA04000245	01/13/03	OW AIRFARE D. LOPEZ 5589		141.70
01-30	P1	4CA04000244	12/17/03	LOCAL TRANSPORTATION		128.25
01-30	P1	4CA04000244	09/11/03	LOCAL TRANSPORTATION		131.94

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

255,850.52

255,850.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN T. DOOLITTLE—Con.						
01-02	P1	4CA04000196	12/13/03	HABITATION EXPENSE	193.95	
01-02	P1	4CA04000198	11/12/03	BOTTLED WATER	113.04	
01-02	P1	4CA04000194	12/04/03	OFFICE SUPPLIES	47.23	
01-12	P1	4CA04000208	12/22/03	FOOD & BEVERAGE FOR MEETINGS	76.40	
01-12	P1	4CA04000209	10/10/03	FOOD & BEVERAGE FOR MEETINGS	22.65	
01-12	P1	4CA04000222	10/10/03	BOTTLED WATER	53.79	
01-16	P1	4CA04000222	12/16/03	REFUND: OVERPAYMENT	-30.00	
01-21	HR	597038	10/22/03	PUBLICATION/REFERENCE MATERIAL	126.00	
01-31	P1	4CA04000242	12/31/03	OFFICE SUPPLY (TRANSFER)	-109.80	
01-31	SI	04031000322	01/01/03	BOTTLED WATER	114.74	
02-12	HW	44903000307	12/05/03	PUBLICATION/REFERENCE MATERIAL	26.70	
02-25	P1	4CA04000299	10/13/03	CHANGE BOC 2135 TO 2620	131.94	
02-27	HW	44903000359	09/11/03	OFFICE SUPPLY (TRANSFER)	-26.80	
02-29	SI	04060000231	12/01/03	OFFICE SUPPLIES	52.80	
03-16	P1	4CA04000348	11/09/03	OFFICE SUPPLY (TRANSFER)	-61.45	
03-31	SI	040391000219	12/01/03	SUPPLIES AND MATERIALS TOTALS:	731.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,705.50	
				OFFICE TOTALS:	22,705.50	

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2002 HON. JOHN T. DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
01-02	P1	4CA040000940	08/30/02	BLACKBERRY SERVICE	256.44	
				RENT, COMMUNICATION, UTILITIES TOTALS	256.44	
SUPPLIES AND MATERIALS						
01-02	C0	Z6178136	03/01/03	CANCELED CHECK - STALE DATED	-34.00	
01-02	C0	Z6178136	04/01/03	CANCELED CHECK - STALE DATED	-24.00	
				SUPPLIES AND MATERIALS TOTALS:	-58.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198.44	
				OFFICE TOTALS:	198.44	
2004 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	53,658.22	
				PERSONNEL COMPENSATION	153,944.97	
				TRAVEL	6,451.16	
				RENT, COMMUNICATION, UTILITIES	19,071.47	
				PRINTING AND REPRODUCTION	39,340.50	
				SUPPLIES AND MATERIALS	4,973.28	
				EQUIPMENT	9,127.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	286,567.25	

286,567.25

286,567.25

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
02-26	OP	4M296250TB	FRANKED MAIL
02-27	OP	4USP5010007	DO
03-31	OP	4USP5020007	DO
PERSONNEL COMPENSATION			
BLOOM, KAREN			
01/03/04	01/03/04	01/03/04	LEGISLATIVE ASSISTANT
BULAVA, KIMBERLY ERN			
01/03/04	03/31/04	01/03/04	STAFF ASSISTANT
CAVANAGH, PATRICK F			
01/03/04	02/29/04	01/03/04	LEGISLATIVE ASSISTANT
DO			
03/09/04	03/31/04	03/31/04	LEGISLATIVE DIRECTOR
01/03/04	01/09/04	01/03/04	ECONOMIC DEVELOPMENT REPRESENTATIVE
D'ALESSANDRO, PAUL JAMES			
01/03/04	03/31/04	01/03/04	DISTRICT DIRECTOR
DIRKEL, MATTHEW C			
01/03/04	03/31/04	01/03/04	PRESS SECRETARY
HOLLERAN, JOAN E			
01/03/04	03/31/04	01/03/04	SECRETARY/CASEWORKER
LUCAS, DAVID			
01/03/04	03/31/04	01/03/04	CHIEF OF STAFF
MULLEN, MICHAEL P			
03/23/04	03/31/04	03/31/04	SENIOR LEGISLATIVE ASSISTANT
SAUNDERS, SABRINA			
02/02/04	03/31/04	03/31/04	CASEWORKER
01/03/04	03/31/04	01/03/04	CASEWORKER-FIELD REPRESENTATIVE
SCHWILLE, MICHAEL			
01/03/04	01/31/04	01/03/04	LEGISLATIVE DIRECTOR
SHARP, JAMES			
01/03/04	03/31/04	01/03/04	FIELD REPRESENTATIVE
SMITH, ALAN G			
01/03/04	03/31/04	01/03/04	PART-TIME EMPLOYEE
TIGANO, JASON D			
01/03/04	03/31/04	01/03/04	DISTRICT SCHEDULER
WIEL, GOMAS, BERNADETTE			
01/03/04	03/31/04	01/03/04	OFFICE MANAGER/SCHEDULER
YOUNG, MARTHA E			
01/03/04	03/31/04	01/03/04	OFFICE MANAGER/SCHEDULER

FRANKED MAIL TOTALS:

52,428.15	9,044.43
810.55	6,111.10
419.52	6,202.77
53,658.22	4,033.34
	729.17
	17,844.43
	14,544.43
	7,822.23
	34,344.43
	1,066.67
	4,343.05
	5,866.67
	4,005.56
	9,655.56
	2,342.23
	10,388.90
	15,400.00
	153,944.97

TRAVEL

03-08	P1	4PA14000149	DAVID LUCAS	02/09/04	02/09/04	LOCAL TRANSPORTATION	21.00
03-08	P1	4PA14000150	DO	02/09/04	02/10/04	LODGING	107.16
03-08	P1	4PA14000151	REGIONAL BUSINESS ALLIANCE	02/06/04	02/06/04	MEALS ON TRAVEL	15.00
03-17	P1	4PA14000158	CITIBANK GOV CARD SERVICE	02/09/04	02/10/04	AIRFARE/D. LUCAS 9453	592.70
03-17	P1	4PA14000152	HON. MIKE DOYLE	03/02/04	03/04/04	MBR RT A/F & SERVICE FEE 3904	607.70
03-17	P1	4PA14000153	DO	02/24/04	02/26/04	MBR RT A/F & SERVICE FEE 3306	607.70
03-17	P1	4PA14000154	DO	02/16/04	02/17/04	MBR RT A/F & SERVICE FEE 2919	539.70
03-25	P1	4PA14000163	DO	02/03/04	02/05/04	TRAVEL SUBSISTENCE	607.70
03-25	P1	4PA14000164	DO	01/27/04	01/28/04	TRAVEL SUBSISTENCE	607.70
03-25	P1	4PA14000165	DO	02/10/04	02/12/04	TRAVEL SUBSISTENCE	607.70
03-25	P1	4PA14000166	DO	02/18/04	02/20/04	TRAVEL SUBSISTENCE	868.70
03-25	P1	4PA14000167	DO	02/20/04	02/20/04	TRAVEL SUBSISTENCE	53.00
03-30	P1	4PA14000173	DO	03/09/04	03/11/04	TRAVEL SUBSISTENCE	607.70
03-30	P1	4PA14000174	DO	03/22/04	03/25/04	TRAVEL SUBSISTENCE	607.70
03-30	P1	4PA14000174	DO	03/22/04	03/25/04	TRAVEL SUBSISTENCE	6,451.16

RENT, COMMUNICATION, UTILITIES

01-21	P9	PA1401R0401	AUGUST C. DAMIAN REAL ESTATE	01/01/04	01/31/04	PENN HILL - RENT	1,047.00
01-21	P9	PA1402R0401	PRIMARY CARE HEALTH SERV. INC.	01/01/04	01/31/04	MOORESPORT - RENT	600.00
01-21	P9	PA1403R0401	225 ROSS STREET ASSOCIATES, LP	01/01/04	01/31/04	PITTSBURGH RENT	2,615.00
01-30	P1	4PA14000112	COMCAST	01/02/04	02/01/04	UTILITIES	47.52
01-30	P1	4PA14000113	DO	01/18/04	02/17/04	UTILITIES	55.91

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON. MICHAEL F. DOYLE—Con.						
01-30	P1 4PA14000114	DO	01/20/04	UTILITIES	51.90	
01-30	P1 4PA14000115	DIJONESNE LIGHT	12/16/03	UTILITIES	64.57	
01-30	P1 4PA14000108	FEDERAL EXPRESS CORP	01/06/04	POSTAGE/MAILING SERVICE	10.60	
01-30	P1 4PA14000107	SOUTH HILLS MOVERS	01/08/04	TEMPORARY SPACE RENTAL	65.70	
01-30	P1 4PA14000116	VERIZON MARYLAND INC	01/31/04	TELECOMMUNICATIONS CHARGES	185.11	
01-30	P1 4PA14000117	DO	12/13/03	TELECOMMUNICATIONS CHARGES	153.32	
01-30	P1 4PA14000119	VERIZON WIRELESS	12/05/03	TELECOMMUNICATIONS CHARGES	698.35	
02-20	P9 PA11301R0402	AUGUST C. DAMIAN REAL ESTATE	02/01/04	PENN HILL - RENT	1,047.00	
02-20	C3 NW2003005100	CINCULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE	85.48	
02-20	P9 PA1402R04007	PRIMARY CARE HEALTH SERV. INC.	02/29/04	MCKESSPORT - RENT	600.00	
02-29	P9 PA1403R0402	225 ROSS STREET ASSOCIATES, LP	02/29/04	PITTSBURGH RENT	2,615.00	
02-29	S5 DY406206499		01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.57	
02-29	S5 DY406206500		01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	735.16	
02-29	S5 DY406206504		01/31/04	DC TEL EQUIP (TRANSFER)	32.00	
02-29	S5 DY406206505		01/31/04	DC TEL SERVICE (TRANSFER)	100.00	
02-29	S5 DY406206506		01/31/04	DC TEL TOLLS (TRANSFER)	450.36	
03-05	P1 4PA14000127	COMCAST	02/20/04	UTILITIES	51.90	
03-05	P1 4PA14000128	DO	02/18/04	UTILITIES	52.80	
03-05	P1 4PA14000129	DIJONESNE LIGHT COMPANY	02/16/04	UTILITIES	69.77	
03-05	P1 4PA14000136	FEDERAL EXPRESS CORP	02/10/04	POSTAGE/MAILING SERVICE	61.53	
03-05	P1 4PA14000137	DO	02/11/04	POSTAGE/MAILING SERVICE	21.62	
03-05	P1 4PA14000131	SOUTH HILLS MOVERS	02/29/04	TEMPORARY SPACE RENTAL	65.70	
03-08	P1 4PA14000143	FEDERAL EXPRESS CORP	02/13/04	POSTAGE/MAILING SERVICE	11.37	
03-08	P1 4PA14000141	VERIZON MARYLAND INC	02/09/04	TELECOMMUNICATIONS CHARGES	159.56	
03-08	P1 4PA14000142	DO	12/28/03	TELECOMMUNICATIONS CHARGES	149.55	
03-08	P1 4PA14000140	VERIZON WIRELESS	01/05/04	TELECOMMUNICATIONS CHARGES	347.27	
03-17	P1 4PA14000155	FEDERAL EXPRESS CORP	02/12/04	POSTAGE/MAILING SERVICE	51.44	
03-17	P1 4PA14000156	DO	03/01/04	POSTAGE/MAILING SERVICE	5.95	
03-17	P1 4PA14000160	SOUTH HILLS MOVERS	03/01/04	TEMPORARY SPACE RENTAL	65.70	
03-17	P1 4PA14000162	VERIZON MARYLAND INC	01/28/04	TELECOMMUNICATIONS CHARGES	152.35	
03-17	P1 4PA14000157	VERIZON WIRELESS	02/05/04	TELECOMMUNICATIONS CHARGES	659.87	
03-19	P9 PA14001R0403	AUGUST C. DAMIAN REAL ESTATE	03/31/04	PENN HILL - RENT	1,047.00	
03-19	P9 PA1402R0403	PRIMARY CARE HEALTH SERV. INC	03/01/04	MCKESSPORT - RENT	600.00	
03-19	P9 PA1403R0403	225 ROSS STREET ASSOCIATES, LP	03/01/04	PITTSBURGH RENT	2,615.00	
03-30	P1 4PA14000168	COMCAST CABLE/CREDIT	02/02/04	UTILITIES	47.52	
03-30	P1 4PA14000169	DO	03/02/04	UTILITIES	50.63	
03-30	P1 4PA14000170	DO	04/01/04	UTILITIES	50.64	
03-30	P1 4PA14000171	DO	03/20/04	UTILITIES	51.90	
03-30	P1 4PA14000172	DO	03/18/04	UTILITIES	55.91	
03-31	S5 DY409306445		02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	65.57	
03-31	S5 DY409306446		02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	744.93	
03-31	S5 DY409306451		02/01/04	DC TEL EQUIP (TRANSFER)	32.00	
03-31	S5 DY409306452		02/01/04	DC TEL SERVICE (TRANSFER)	104.00	

03-31	S5	DY409306153	PRINTING AND REPRODUCTION	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	354.44 19,071.47
02-11	P2	OSP29809	DAVID L. ANDRUKTUS, INC.	01/13/04	01/13/04	1,000 FRANKLIN LABELS		147.50
03-05	P5	AK2967301A	CANTRELL/CUTTER PRINTING	01/23/04	01/23/04	PRINTING AND REPRODUCTION		39,025.00
03-18	P2	OSP30276	BETHESDA ENGRAVERS	02/10/04	02/10/04	BUSINESS CARDS - 50 LT @ 84.0	PRINTING AND REPRODUCTION TOTALS:	168.00 39,340.50
SUPPLIES AND MATERIALS								
01-22	C2	NW200402200	BOISE CASCADE	01/09/04	01/09/04	OFFICE SUPPLIES		9.40
01-22	C2	NW200402200	DO	01/06/04	01/06/04	OFFICE SUPPLIES		9.40
01-30	P1	4PA140001110	AQUA FILTER FRESH INC	01/01/04	01/31/04	BOTTLED WATER		12.00
01-30	P1	4PA14000111	DO	02/01/04	02/28/04	BOTTLED WATER		12.00
01-30	P1	4PA14000109	MARTHA E. YOUNG	01/22/04	01/22/04	FOOD & BEVERAGE FOR MEETINGS		117.94
01-31	S1	04031006665		01/01/04	01-31/04	OFFICE SUPPLY (TRANSFER)		217.97
02-06	C1	NW200403703	DEER PARK	01/31/04	01/31/04	BOTTLED WATER		13.00
02-06	C1	NW200403703	DO	01/06/04	01/06/04	BOTTLED WATER		36.45
02-06	C1	NW200403703	DO	01/28/04	01-28/04	BOTTLED WATER		49.74
02-18	C2	NW200403900	BOISE CASCADE	02/02/04	02/29/04	OFFICE SUPPLIES		962.46
02-29	S1	04060000477		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)		12.00
03-05	P1	4PA14000132	AQUA FILTER FRESH INC	03/01/04	03/31/04	BOTTLED WATER		12.00
03-05	P1	4PA14000132	DO	02/18/04	02/18/04	BOTTLED WATER		20.25
03-05	P1	4PA14000134	DO	01/22/04	01/22/04	BOTTLED WATER		13.50
03-05	P1	4PA14000138	BELMONT CRYSTAL SPRINGS WATER	01/01/04	01/31/04	BOTTLED WATER		29.84
03-05	P1	4PA14000135	DEAN'S WATER SERVICE, INC.	02/02/04	08/02/04	BOTTLED WATER		60.00
03-05	P1	4PA14000139	DEER PARK SPRING WATER	01/01/04	01/31/04	BOTTLED WATER		42.94
03-05	P1	4PA14000130	HAUTE ON THE HILL	01/22/04	01/22/04	FOOD & BEVERAGE FOR MEETINGS		374.33
03-08	P1	4PA14000147	CHRIS HOFFMAN	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		157.00
03-08	P1	4PA14000144	CONGRESSIONAL QUARTERLY, INC	04/05/04	04/05/05	PUBLICATION/REFERENCE MATERIAL		565.00
03-08	P1	4PA14000145	PITTSBURGH POST GAZETTE	01/17/04	01/17/05	PUBLICATION/REFERENCE MATERIAL		143.00
03-08	P1	4PA14000148	THE VALLEY MIRROR	02/05/04	02/05/05	PUBLICATION/REFERENCE MATERIAL		30.00
03-08	P1	4PA14000146	VALLEY NEWS DISPATCH	02/12/04	02-12/04	PUBLICATION/REFERENCE MATERIAL		230.00
03-17	P1	4PA14000161	BELMONT CRYSTAL SPRINGS WATER	09/01/04	09-01/04	BOTTLED WATER		14.31
03-17	C2	NW200407700	BOISE CASCADE	02/01/04	02-01/04	OFFICE SUPPLIES		297.70
03-17	P1	4PA14000150	DEER PARK SPRING WATER	02/01/04	02-01/04	BOTTLED WATER		48.44
03-31	S1	040991000138		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	1,176.51 4,973.28
EQUIPMENT								
01-30	S8	MA000276059		01/31/04	01/31/04	EQUIPMENT MAINT (TRANSFER)		3,042.55
02-29	S8	MA0002768493		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)		3,042.55
03-30	S8	MA000300719		03/01/04	03-01/04	EQUIPMENT MAINT (TRANSFER)	EQUIPMENT TOTALS	9,127.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:								286,567.25
OFFICE TOTALS:								286,567.25
2003 HON. MICHAEL F. DOYLE								
OFFICIAL EXPENSES OF MEMBERS								
01-02	OP	30USPS10007	FRANKED MAIL	11/01/03	11/30/03	FRANKED MAIL		829.88
01-30	OP	3W29625048	UNITED STATES POSTAL SERVICE	01/02/04	01/02/04	FRANKED MAIL		45,799.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MICHAEL F. DOYLE—Con						
01-07	01	OP 3USPS1200/7 DO	12/01/03	FRANKED MAIL	527.91	47,157.15
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
01-07	P1	BLOOM, KAREN	01/01/04	LEGISLATIVE ASSISTANT	205.56	
01-07	P1	BULAVA, KIMBERLY ERIN	01/01/04	STAFF ASSISTANT	138.89	
01-07	P1	CAVANAUGH, PATRICK F	01/01/04	LEGISLATIVE ASSISTANT	213.89	
01-07	P1	COLECCI, JAMES C	01/01/04	ECONOMIC DEVELOPMENT REPRESENTATIVE	208.33	
01-07	P1	D'ALESSANDRO, PAUL JAMES	01/01/04	DISTRICT DIRECTOR	405.56	
01-07	P1	DINKEL, MATTHEW C	01/01/04	PRESS SECRETARY	330.56	
01-07	P1	HOLLERAN, JOAN E	01/01/04	SECRETARY/CASEWORKER	2,511.12	
01-07	P1	LUCAS, DAVID	01/01/04	CHIEF OF STAFF	780.56	
01-07	P1	SCHWILLE, MICHAEL	01/01/04	CASEWORKER-FIELD REPRESENTATIVE	133.33	
01-07	P1	SHARP, JAMES S	01/01/04	LEGISLATIVE DIRECTOR	286.11	
01-07	P1	SMITH, ALAN G	01/01/04	FIELD REPRESENTATIVE	219.45	
01-07	P1	TIGANO, JASON D	01/01/04	PART-TIME EMPLOYEE	57.78	
01-07	P1	WELGOMAS, BERNADETTE	01/01/04	DISTRICT SCHEDULER	236.11	
01-07	P1	YOUNG, MARTHA E	01/01/04	OFFICE MANAGER/SCHEDULER	350.00	
				PERSONNEL COMPENSATION TOTALS	6,077.25	
TRAVEL						
01-07	P1	ALAN G SMITH	02/18/03	PARKING	110.00	
01-07	P1	HON. MKE DOYLE	12/07/03	AIRFARE PGH/DC/PGH	607.50	
01-07	P1	MICHAEL A SCHWILLE	08/11/03	PRIVATE AUTO MILEAGE	84.24	
01-07	P1	DO	10/10/03	PRIVATE AUTO MILEAGE	35.64	
01-07	P1	PAUL JAMES D ALESSANDRO	01/19/03	PARKING	71.00	
01-09	P1	CITIBANK GOV CARD SERVICE	12/03/03	AIRFARE D. LUCAS 0151	592.50	
01-23	P1	HON. MKE DOYLE	10/20/03	MBR R/T AIRFARE 4926	607.50	
01-23	P1	DO	10/28/03	MBR R/T AIRFARE 5123	607.50	
01-23	P1	DO	11/18/03	MBR R/T AIRFARE 6732	607.50	
				TRAVEL TOTALS	3,323.38	
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE	85.48	
01-07	P1	CINGULAR INTERACTIVE	12/18/03	UTILITIES	48.78	
01-07	P1	COMCAST	12/20/03	UTILITIES	52.19	
01-07	P1	DO	11/14/03	UTILITIES	88.72	
01-07	P1	DIGIUS SNE LIGHT	11/13/03	TELECOMMUNICATIONS CHARGES	195.68	
01-07	P1	VERIZON MARYLAND INC	11/10/03	TELECOMMUNICATIONS CHARGES	164.95	
01-07	P1	DO	11/05/03	TELECOMMUNICATIONS CHARGES	302.02	
01-07	P1	VERIZON WIRELESS	12/01/03	BLACKBERRY SERVICE	89.48	
01-28	C3	NW200402800	11/19/03	POSTAGE/MAILING SERVICE	5.22	
01-30	P1	CINGULAR INTERACTIVE	11/28/03	TELECOMMUNICATIONS CHARGES	152.03	
01-30	P1	FEDERAL EXPRESS CORP	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	65.57	
01-31	S5	DY403306515	12/01/03	DISTRICT OFC TEL TOOLS (TRFR)	752.81	
01-31	S5	DY403306516	12/01/03	DC TEL EQUIP (TRANSFER)	320.00	
01-31	S5	DY403306522	12/01/03			

01-31	SS	DY403306523		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	100.00
01-31	SS	DY403306524		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	303.64
02-10	P2	HCV0400266	VERIZON WIRELESS	01/14/04	01/14/04	MOTOROLA 1730 CELLPHONE	99.99
02-10	P2	HCV0400266	DO	01/14/04	01/14/04	EXTENDED BATTERY	44.99
02-10	P2	HCV0400266	DO	01/14/04	01/14/04	RAPID VEHICLE CHARGER	22.49
02-10	P2	HCV0400266	DO	01/14/04	01/14/04	RAPID VEHICLE CHARGER	12.99
03-05	P1	4P414000124	FEDERAL EXPRESS CORP	12/19/03	12/24/03	POSTAGE/MAILING SERVICE	27.05
03-05	P1	4P414000125	DO	12/15/03	12/15/03	POSTAGE/MAILING SERVICE	12.05
03-05	P1	4P414000126	DO	12/11/03	12/12/03	POSTAGE/MAILING SERVICE	27.31
						RENT, COMMUNICATION, UTILITIES TOTALS	2,681.44
01-07	P2	OSP79304	PRINTING AND REPRODUCTION	11/25/03	11/25/03	BUSINESS CARDS - 500 @ \$4.00	84.00
01-13	P5	3M2962502A	BETHESDA ENGRAVERS	10/21/03	10/21/03	PRINTING AND REPRODUCTION	2,616.20
02-12	P5	3M2962504A	DAVID L. ANDRUMITUS, INC.	01/02/04	01/02/04	PRINTING AND REPRODUCTION	41,987.00
03-05	P1	4P414000122	DO	12/18/03	12/18/03	PRINTING AND REPRODUCTION	1,730.00
						PRINTING AND REPRODUCTION TOTALS:	46,417.20
01-21	P9	OPR03004301	OTHER SERVICES	01/01/04	01/31/04	WIRELESS INTERNET SERVICE	49.90
03-05	P1	4P414000123	WOLFFTECH DEVELOPMENT CORP. II	12/16/03	12/16/03	SERVICE CONTRACT	64.14
			IKON OFFICE SOLUTIONS			OTHER SERVICES TOTALS	114.04
01-07	P1	4P414000102	SUPPLIES AND MATERIALS	03/27/03	03/27/03	FOOD & BEVERAGE FOR MEETINGS	35.00
01-07	P1	4P414000097	ALAN G SMITH	12/24/03	12/24/03	BOTTLED WATER	20.25
01-07	P1	4P414000096	AQUA FILTER FRESH INC	12/01/03	12/31/03	BOTTLED WATER	13.86
01-07	C1	NW200400702	BELMONT CRYSTAL SPRINGS WATER	12/01/03	12/31/03	BOTTLED WATER	13.00
01-07	C1	NW200400702	DEER PARK	12/05/03	12/05/03	BOTTLED WATER	42.45
01-07	C1	NW200400702	DO	11/17/03	11/17/03	OFFICE SUPPLIES	62.99
01-07	P1	4P414000099	PAUL JAMES D'ALESSANDRO	12/10/03	01/11/04	BOTTLED WATER	13.51
01-08	P1	4P414000095	BELMONT CRYSTAL SPRINGS WATER	12/15/03	12/15/03	OFFICE SUPPLIES	31.42
01-21	C2	NW200402100	BOISE CASCADE	12/15/03	12/15/03	OFFICE SUPPLIES	54.40
01-21	C2	NW200402100	DO	12/15/03	12/15/03	OFFICE SUPPLIES	196.61
01-21	C2	NW200402100	DO	09/25/03	09/25/03	BOTTLED WATER	31.08
01-23	P1	4P414000020	BELMONT CRYSTAL SPRINGS WATER	12/01/03	12/31/03	BOTTLED WATER	49.44
01-30	P1	4P414000121	DEER PARK SPRINGS WATER	12/31/03	12/31/03	FRAMING (TRANSFER)	34.00
01-31	HW	4A901000078	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	17.50
01-31	S1	04031000664	BOISE CASCADE	10/17/03	10/17/03	OFFICE SUPPLIES	32.95
02-09	C2	NW200404100	DO	10/17/03	10/17/03	OFFICE SUPPLIES	196.60
02-09	C2	NW200404100	DO	10/17/03	10/17/03	OFFICE SUPPLIES	71.50
02-24	HW	4A903000337	DEER PARK	01/01/03	09/30/03	CORR. 03-BOTTLED WATER PAYMENTS	463.76
						10/29/03	
02-24	HW	4A903000338	DO	10/01/03	12/31/03	CORR. 03-BOTTLED WATER PAYMENTS	154.35
						NW200333802 AND NW200400702	-52.90
03-31	S1	04091000437	FRANKED MAIL	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-165.15
						SUPPLIES AND MATERIALS TOTALS:	105,605.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,605.31
						OTHER TOTALS:	
03-31	OP	2USPS013026	UNITED STATES POSTAL SERVICE	01/03/02	01/02/03	FRANKED MAIL	-130.70

2002 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
UNITED STATES POSTAL SERVICE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MICHAEL F DOYLE—Con.						
				FRANKED MAIL TOTALS:	-130.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-130.70	
2004 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	956.04	956.04
				PERSONNEL COMPENSATION	148,872.16	148,872.16
				PERSONNEL BENEFITS	1,263.02	1,263.02
				TRAVEL	2,367.04	2,367.04
				RENT, COMMUNICATION, UTILITIES	19,221.22	19,221.22
				PRINTING AND REPRODUCTION	1,026.60	1,026.60
				SUPPLIES AND MATERIALS	3,917.27	3,917.27
				EQUIPMENT	11,592.00	11,592.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,221.35	189,221.35
				OFFICE TOTALS:	189,221.35	189,221.35
OFFICIAL EXPENSES OF MEMBERS						
02-27	0P	4USPS010007		FRANKED MAIL	654.96	654.96
03-31	0P	4USPS020007		FRANKED MAIL	301.08	301.08
				FRANKED MAIL TOTALS:	956.04	956.04
PERSONNEL COMPENSATION						
				BLANKENSHIP APRIL L	2,933.33	2,933.33
				COCKERILL SARAH	7,333.33	7,333.33
				DO EUN YOUNG	8,377.77	8,377.77
				DO	6,250.00	6,250.00
				ERFE VINCENT	8,066.67	8,066.67
				GILLENWATER TODD E	6,600.00	6,600.00
				HALFORD JENNIFER	5,486.10	5,486.10
				HARMSEN MARK S	20,777.77	20,777.77
				JIMENEZ DONNA	12,711.10	12,711.10
				LYNN CHERYL	11,733.33	11,733.33
				MANEY JOHANNA POWERS	1,222.23	1,222.23
				MAXSON RYAN	7,333.33	7,333.33
				MCKINNEY JAMICE COOVER	4,013.89	4,013.89
				MOOREHEAD LINDSAY	7,333.33	7,333.33
				OLIVAS DAVID A	8,311.10	8,311.10
				REA RICHARD OSCAR	200.00	200.00
				ROGERS RYAN M	10,144.45	10,144.45
				SMITH BRADLEY W	8,311.10	8,311.10
				SULLIVAN JULIE A	148,872.16	148,872.16
				PERSONNEL COMPENSATION TOTALS:		

PERSONNEL BENEFITS				PERSONNEL BENEFITS TOTALS:			
01-31	S7	04031000047	.....	01/01/04	01/31/04	TRANSIT BENEFITS	368.77
02-27	S7	04058000049	.....	02/01/04	02/29/04	TRANSIT BENEFITS	495.66
03-31	S7	04091000052	.....	03/01/04	03/31/04	TRANSIT BENEFITS	394.59
TRAVEL							
01-20	P1	4CA26000075	TODD E GILLENWATER	01/05/04	01/05/04	LEASED AUTO	162.00
01-21	P9	CA2602L0401	CHRYSLER FINANCIAL	01/01/04	01/31/04	LEASED AUTO	498.11
02-13	P1	4CA26000094	UNION 76	12/18/03	01/09/04	GASOLINE	163.81
02-20	P9	CA2602L0402	CHRYSLER FINANCIAL	02/01/04	02/29/04	LEASED AUTO	498.11
03-03	P1	4CA26000101	UNION 76	02/09/04	02/15/04	GASOLINE	60.70
03-10	P1	4CA26000107	HON DAVID DREIER	01/13/04	01/13/04	AIRFARE LAOC 3909	162.00
03-19	P9	CA2602L0403	CHRYSLER FINANCIAL	03/01/04	03/31/04	LEASED AUTO	498.11
03-24	P1	4CA26000133	HON DAVID DREIER	02/12/04	02/12/04	R/T AIRFARE 1830	324.20
RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS			
01-21	P9	CA2602R0401	MLK REALTY GROUP #3	01/01/04	01/31/04	GLENDORA - RENT	4,641.00
01-22	P1	4CA26000077	ADELPHIA	01/07/04	02/06/04	UTILITIES	106.26
01-22	P1	4CA26000078	ARCH	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	90.08
01-30	P1	4CA26000088	ADELPHIA	01/07/04	02/06/04	UTILITIES	4.75
01-30	P1	4CA26000089	DO	08/07/03	01/06/04	LATE FEES	23.75
02-02	CB	FX0400130A	FEDERAL EXPRESS CORP	01/13/04	01/13/04	OVERNIGHT MAIL	11.46
02-03	P1	4CA26000090	CINGULAR WIRELESS	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	19.15
02-09	CB	FX040209A	FEDERAL EXPRESS CORP	01/20/04	01/20/04	OVERNIGHT MAIL	50.42
02-13	P1	4CA26000096	CINGULAR WIRELESS	01/23/04	02/22/04	TELECOMMUNICATIONS CHARGES	38.84
02-13	CB	FX040213A	FEDERAL EXPRESS CORP	01/16/04	01/16/04	OVERNIGHT MAIL	112.33
02-13	CB	FX040213A	DO	01/29/04	01/29/04	OVERNIGHT MAIL	16.16
02-20	CB	NW000405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	85.48
02-20	P9	CA2602R0402	MLK REALTY GROUP #3	02/01/04	02/29/04	GLENDORA - RENT	4,641.00
02-20	P1	4CA26000099	VERIZON CALIFORNIA	01/01/04	02/01/04	TELECOMMUNICATIONS CHARGES	613.89
02-29	S5	DY406201109	S5	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	56.00
02-29	S5	DY406201110	S5	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	145.38
02-29	S5	DY406201114	S5	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	64.00
02-29	S5	DY406201116	S5	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	203.00
02-29	S5	DY406201117	S5	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	1,408.25
03-10	P1	4CA26000106	ADELPHIA	03/07/04	03/06/04	UTILITIES	101.51
03-10	P1	4CA26000104	CINGULAR WIRELESS	02/23/04	03/22/04	TELECOMMUNICATIONS CHARGES	38.84
03-10	P1	4CA26000105	MCI WORLDWIDE	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	68.60
03-12	P1	4CA26000127	ARCH	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	90.08
03-17	P1	4CA26000129	MCI WORLDWIDE	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	62.56
03-17	P1	4CA26000130	VERIZON CALIFORNIA	02/01/04	03/01/04	TELECOMMUNICATIONS CHARGES	536.02
03-19	P9	CA2602R0403	MLK REALTY GROUP #3	03/01/04	03/31/04	GLENDORA - RENT	4,641.00
03-26	P1	4CA26000138	CINGULAR WIRELESS	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	3.00
03-26	P1	4CA26000136	FEDERAL EXPRESS	01/23/04	01/23/04	POSTAGE/MAILING SERVICE	5.02
03-26	P1	4CA26000137	DO	02/09/04	02/09/04	POSTAGE/MAILING SERVICE	5.00
03-31	S5	DY409301098	S5	02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	56.00
03-31	S5	DY409301099	S5	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	145.07
03-31	S5	DY409301103	S5	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY409301104	S5	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2004 HON. DAVID DREIER—Com.						
03-31	S5	D1409301105	02/01/04	DC TEL TOLLS (TRANSFER)		889.32
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,227.22
PRINTING AND REPRODUCTION						
02-06	P2	32P-3456	01/12/04	BUSINESS CARDS - 250 LT @ 32.5		32.50
02-20	P1	4C426000098	02/04/04	PRINTING AND REPRODUCTION		220.00
02-29	S3	04030000031	02/29/04	PHOTOGRAPHIC (TRANSFER)		3.20
03-10	P1	4C426000108	02/18/04	PRINTING AND REPRODUCTION		247.50
03-17	P2	0SP300004	01/23/04	BUSINESS CARDS - 250 LT @ 32.5		65.00
03-26	P1	4C426000135	02/25/04	PRINTING AND REPRODUCTION		313.00
03-26	P2	0SP30670	03/11/04	BUSINESS CARDS - 500 LT @ 38.0		76.00
03-30	S3	04090000029	03/31/04	PHOTOGRAPHIC (TRANSFER)		69.40
				PRINTING AND REPRODUCTION TOTALS:		1,026.60
SUPPLIES AND MATERIALS						
01-31	S1	04031000069	01/31/04	OFFICE SUPPLY (TRANSFER)		748.32
02-06	C1	NW200403700	01/31/04	BOTTLED WATER		13.00
02-06	C1	NW200403700	01/05/04	BOTTLED WATER		14.58
02-06	C1	NW200403700	01/27/04	BOTTLED WATER		14.58
02-09	P1	4C426000093	01/02/04	OFFICE SUPPLIES		2,859.96
02-18	P1	4C426000095	01/01/05	PUBLICATION/REFERENCE MATERIAL		172.80
02-20	HV	44902000329	01/02/04	CORR. 02/09/04 DOC 4C426000093		-2,859.96
02-29	S1	04060000550	02/29/04	OFFICE SUPPLY (TRANSFER)		1,292.79
03-02	P1	4C426000100	02/14/04	OFFICE SUPPLIES		429.92
03-03	C1	NW200406300	02/29/04	BOTTLED WATER		13.00
03-03	C1	NW200406300	02/18/04	BOTTLED WATER		20.97
03-09	P1	4C426000103	01/05/04	BOTTLED WATER		72.65
03-09	P1	4C426000102	02/09/04	LEASED AUTO EXPENSE		130.00
03-10	P1	4C426000109	03/01/04	PUBLICATION/REFERENCE MATERIAL		463.00
03-17	P1	4C426000131	03/12/04	OFFICE SUPPLIES		108.25
03-24	P1	4C426000132	01/23/04	LEASED AUTO EXPENSE		44.84
03-25	P1	4C426000134	05/23/05	AUTO EXPENSE		215.00
03-31	S1	04091000505	03/31/04	OFFICE SUPPLY (TRANSFER)		163.57
				SUPPLIES AND MATERIALS TOTALS:		3,917.27
EQUIPMENT						
01-30	S8	MA000277060	01/31/04	EQUIPMENT MAINT (TRANSFER)		3,864.00
02-29	S8	MA000290149	02/29/04	EQUIPMENT MAINT (TRANSFER)		3,864.00
03-30	S8	MA000304426	03/31/04	EQUIPMENT MAINT (TRANSFER)		3,864.00
				EQUIPMENT TOTALS:		11,592.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,221.35
				OFFICE TOTALS:		189,221.35

2003 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-02 OP 3USPS110007 UNITED STATES POSTAL SERVICE

961.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2003 HON. DAVID DREIER—Con						
01-06	P1	4CA2600070	05/05/03	AIRPORT TRANSPORTATION	60.00	60.00
01-06	P1	4CA2600071	05/09/03	AIRPORT TRANSPORTATION	60.00	60.00
01-06	P1	4CA28000134	06/20/03	AIRPORT TRANSPORTATION	60.00	60.00
01-06	P1	4CA28000135	06/22/03	AIRPORT TRANSPORTATION	60.00	60.00
01-06	P1	4CA28000136	07/18/03	AIRFARE IAD-SFO-IAD	1,033.00	1,033.00
01-06	P1	4CA28000137	07/18/03	AIRPORT TRANSPORTATION	60.00	60.00
01-21	HR	597038	09/14/03	REFUND OVERPAYMENT	-11.66	-11.66
01-22	P1	4CA2600079	11/24/03	AIRFARE DC TO LA 6757	162.00	162.00
01-22	P1	4CA2600080	12/07/03	AIRFARE PALM SPRINGS DC 8644	257.00	257.00
01-22	P1	4CA2600081	12/03/03	AIRPORT TRANSPORTATION	60.00	60.00
01-22	P1	4CA2600082	12/12/03	AIRFARE DC TO LA 8917	162.00	162.00
01-22	P1	4CA2600083	11/25/03	GASOLINE	121.55	121.55
TRAVEL TOTALS					6,442.88	6,442.88
RENT COMMUNICATION UTILITIES						
CINGULAR INTERACTIVE						
01-05	C3	HW200395700	11/01/03	BLACKBERRY SERVICE	42.74	42.74
01-05	CB	FXF031731A	12/01/03	OVERNIGHT MAIL	24.30	24.30
01-08	P2	HCV0400162	12/09/03	LGX4400 CELLPHONE	79.99	79.99
01-08	P2	HCV0300162	12/09/03	LG4400VPC TRAVEL CHARGER	22.49	22.49
01-08	P2	HCV0400162	12/09/03	VX4400DTC LG DESKTOP CHARGER	29.99	29.99
01-08	P2	HCV0400162	12/09/03	31-01017-01VM RAPID VEHICLE C	22.49	22.49
01-08	P2	HCV0400162	12/09/03	EXTENDED BATTERY WDOOR	44.99	44.99
01-08	P2	HCV0400162	12/09/03	EXTENDED BATTERY WDOOR	12.99	12.99
01-09	CB	FXF0401094	12/16/03	OVERNIGHT MAIL	11.29	11.29
01-09	CB	FXF0401094	12/15/03	OVERNIGHT MAIL	56.74	56.74
01-14	P1	4CA2600074	10/22/03	EXPRESS MAIL SERVICE	30.90	30.90
01-16	CB	FXF040116A	12/29/03	OVERNIGHT MAIL	38.61	38.61
01-22	P1	4CA2600084	11/23/03	TELECOMMUNICATIONS CHARGES	39.17	39.17
01-27	P1	4CA2600086	12/01/03	TELECOMMUNICATIONS CHARGES	76.18	76.18
01-27	P1	4CA2600086	12/01/03	TELECOMMUNICATIONS CHARGES	305.82	305.82
01-23	CB	FXF040123A	12/30/03	OVERNIGHT MAIL	77.51	77.51
01-28	C3	HW200402800	12/01/03	BLACKBERRY SERVICE	64.80	64.80
01-31	S5	DY403301119	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	56.00	56.00
01-31	S5	DY403301120	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	215.35	215.35
01-31	S5	DY403301124	12/01/03	DC TEL EQUIP (TRANSFER)	44.00	44.00
01-31	S5	DY403301125	12/01/03	DC TEL SERVICE (TRANSFER)	203.00	203.00
01-31	S5	DY403301126	12/01/03	DC TEL TOLLS (TRANSFER)	1,148.83	1,148.83
02-03	P1	4CA26000091	12/01/03	TELECOMMUNICATIONS CHARGES	19.15	19.15
02-09	P2	HCV0400263	01/27/04	CORDESS HEADSET FOR PARTNER /	417.00	417.00
02-09	P2	HCV0400334	01/27/04	M12 HEADSET ADAPTER FOR PART	360.00	360.00
02-09	P2	HCV0400334	01/27/04	H15 SUPRA HEADSET TOP FOR M1	396.00	396.00
02-24	P2	HCV0400336	02/09/04	LGX4400 CELLPHONE	79.99	79.99
02-24	P2	HCV0400336	02/09/04	RAPID VEHICLE CHARGER	22.49	22.49
02-24	P2	HCV0400336	02/09/04	EXTENDED BATTERY	44.99	44.99

03-05	P1	NW9590000043	CINGULAR INTERACTIVE	07/03/03	07/03/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW9590000043	DO	07/15/03	07/15/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW9590000043	DO	07/15/03	07/15/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW9590000043	DO	07/15/03	07/15/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW9590000043	DO	07/15/03	07/15/03	BLACKBERRY SERVICE	512.88
03-12	P1	4CA2600128	APRIL BLANKENSHIP	12/01/03	12/01/03	UTILITIES	153.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,706.09
01-06	P5	3M2967704A	PRINTING AND REPRODUCTION	12/02/03	12/02/03	PRINTING AND REPRODUCTION	16,842.45
01-27	P1	4CA2600087	DAVID L. ANDRUKITUS, INC.	12/31/03	12/31/03	PRINTING AND REPRODUCTION	415.00
						PRINTING AND REPRODUCTION TOTALS:	17,257.45
01-06	P1	4CA2600073	SUPPLIES AND MATERIALS	12/01/03	12/12/03	OFFICE SUPPLIES	270.32
01-06	P1	4CA2600072	STAPLES	12/23/03	12/23/03	OFFICE SUPPLIES	92.00
01-07	C1	NW200400700	XEROX OMNIFAX	12/31/03	12/31/03	BOTTLED WATER	13.00
01-07	C1	NW200400700	DEER PARK	12/04/03	12/04/03	BOTTLED WATER	43.74
01-20	P1	4CA2600076	DO	12/04/03	12/16/03	BOTTLED WATER	103.50
02-03	P1	4CA2600092	DANONE WATERS OF NORTH AMERICA	12/15/03	12/25/03	OFFICE SUPPLIES	728.00
02-20	HV	44903000329	XEROX CORPORATION	12/15/03	12/25/03	OFFICE SUPPLIES	2,859.96
						SUPPLIES AND MATERIALS TOTALS:	4,110.52
03-01	F2	RN000006103	EQUIPMENT	02/18/04	02/18/04	LAPTOP - COMPAQ EVO NC8000 PM	2,772.00
03-01	F2	RN000006103	ACS DESKTOP SOLUTIONS, INC.	02/18/04	02/18/04	LAPTOP - COMPAQ EVO NC8000 PM	2,772.00
						EQUIPMENT TOTALS:	5,544.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,755.99
						OFFICE TOTALS:	72,755.99
2002 HON. DAVID DREER							
OFFICIAL EXPENSES OF MEMBERS							
01-27	OP	2USPS013007	UNITED STATES POSTAL SERVICE	01/03/02	01/02/03	FRANKED MAIL	302.97
						FRANKED MAIL TOTALS:	302.97
01-20	P1	NW9590000040	RENT, COMMUNICATION, UTILITIES	07/03/02	07/15/02	BLACKBERRY SERVICE	43.52
01-20	P1	NW9590000040	CINGULAR INTERACTIVE	07/15/02	07/15/02	BLACKBERRY SERVICE	17.15
01-20	P1	NW9590000040	DO	07/15/02	07/15/02	BLACKBERRY SERVICE	17.15
01-20	P1	NW9590000040	DO	07/15/02	07/15/02	BLACKBERRY SERVICE	17.15
01-20	P1	NW9590000040	DO	07/15/02	07/15/02	BLACKBERRY SERVICE	17.15
01-20	P1	NW9590000040	DO	07/15/02	07/15/02	BLACKBERRY SERVICE	17.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	112.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	415.09
						OFFICE TOTALS:	415.09
2004 HON. JOHN J. DUNCAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,579.00
						PERSONNEL COMPENSATION	189,590.00
						PERSONNEL BENEFITS	774.80
						TRAVEL	7,539.01
						RENT, COMMUNICATION, UTILITIES	10,432.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN J. DUNCAN, JR.—Con.						
02-27	OP	40USPS010007	UNITED STATES POSTAL SERVICE			
03-31	OP	40USPS020007	DO			
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01/03/04			01/31/04	FRANKED MAIL		1,431.63
02/01/04			02/29/04	FRANKED MAIL		1,147.37
					FRANKED MAIL TOTALS:	2,579.00
PERSONNEL COMPENSATION						
01/03/04		BRADLEY JENNI	03/31/04	LEGISLATIVE CORRESPONDENT		7,186.67
02/01/04		COX LARRY GIBBS	03/31/04	PART-TIME EMPLOYEE		1,000.00
01/03/04		FISCHER SCOTT W	03/31/04	LEGISLATIVE ASSISTANT		9,240.00
01/03/04		FLYNN VICKIE C	03/31/04	OFFICE MANAGER		7,333.33
01/03/04		GASKEY CALVIN I	03/31/04	DISTRICT REPRESENTATIVE		1,833.33
01/03/04		GRIFFITHS BOBBY R	03/31/04	CHIEF OF STAFF		26,546.67
02/01/04		GUINNELS CORY	03/31/04	PAID INTERN		1,000.00
01/03/04		HARRISON ROBERT H	01/21/04	LEGISLATIVE ASSISTANT		1,995.00
01/03/04		HIGDON LINDA ADELL	03/31/04	SENIOR STAFF ASSISTANT		9,533.33
01/03/04		JAKSMA VICTORIA FEROLAS	03/31/04	EXEC ASSIST/FINANCE DIRECTOR		11,366.67
02/01/04		LEHIGH MATTHEW B	03/31/04	COMMUNICATIONS DIRECTOR		6,000.00
01/03/04		DO	01/21/04	TEMPORARY EMPLOYEE		2,800.00
01/03/04		MCCOLLUM TERESA E	03/31/04	STAFF ASSISTANT		8,506.67
02/01/04		PERKINSON LINDSAY	03/31/04	STAFF ASSISTANT		4,500.00
01/03/04		DO	01/11/04	TEMPORARY EMPLOYEE		1,575.00
01/03/04		ROBINSON JOSEPH ROBERT	03/31/04	SENIOR LEGISLATIVE ASSISTANT		12,613.33
01/03/04		STANSBERRY JENNIFER L	03/31/04	OFFICE MANAGER		13,053.33
01/03/04		STEPHAN PATRA	03/31/04	OFFICE MANAGER		14,006.67
01/03/04		TALLEN AARON	03/31/04	LEGISLATIVE ASSISTANT		8,653.33
01/03/04		TAYLOR SHIRLEY RAY	03/31/04	LEGISLATIVE ASSISTANT		8,506.67
01/03/04		THOMPSON PATRICIA	03/31/04	STAFF ASSISTANT		6,306.67
01/03/04		VAUGHAN WILLIAM M	03/31/04	STAFF ASSISTANT - CASEWORKER		8,286.67
01/03/04		WALKER DONALD AARON	03/31/04	PART-TIME EMPLOYEE		1,833.33
01/03/04			03/31/04	DEPUTY CHIEF OF STAFF		15,913.33
					PERSONNEL COMPENSATION TOTALS:	189,590.00
PERSONNEL BENEFITS						
01-12	P1	41NO2000098	SHIRLEY RAY TAYLOR	12/01/03	TRANSIT BENEFIT	30.00
01-31	S7	03031000286		01/01/04	TRANSIT BENEFITS	169.74
02-11	P1	41NO2000136	SHIRLEY RAY TAYLOR	02/04/04	TRANSIT BENEFIT	30.00
02-27	S7	04058000291		02/01/04	TRANSIT BENEFITS	257.69
OFFICIAL EXPENSES OF MEMBERS TOTALS					OFFICE TOTALS:	
						228,376.03
						228,376.03
PRINTING AND REPRODUCTION						392.69
OTHER SERVICES						71.33
SUPPLIES AND MATERIALS						2,907.38
EQUIPMENT						14,089.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS	228,376.03
						228,376.03

03-09	03-31	SHIRLEY RAY TAYLOR	02/01/04	03/03/04	TRANSIT BENEFITS	03/01/04	PERSONNEL BENEFITS TOTALS
03-09	P1	4TN02000165	02/01/04	03/03/04	TRANSIT BENEFITS	03/01/04	30.00
03-31	S7	04091000301	03/01/04	03/01/04	TRANSIT BENEFITS	03/01/04	257.37
		TRAVEL					774.80
01-21	P9	TN020110401	01/01/04	01/31/04	LEASED AUTO	01/31/04	492.84
01-30	P1	4TN02000118	01/16/04	01/16/04	PRIVATE AUTO MILEAGE	01/16/04	23.04
02-05	P1	4TN02000126	01/20/04	01/20/04	LOCAL TRANSPORTATION	01/20/04	33.00
02-06	P1	4TN02000127	01/29/04	01/29/04	MBR OW AIRFARE 1698	01/29/04	347.10
02-06	P1	4TN02000128	02/02/04	02/02/04	MBR OW AIRFARE 2367	02/02/04	347.10
02-06	P1	4TN02000134	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	58.30
02-11	P1	4TN02000138	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	343.50
02-11	P1	4TN02000137	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	612.70
02-19	P1	4TN02000142	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	93.21
02-20	P9	TN020110402	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	93.21
02-26	P1	4TN02000151	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	492.84
02-26	P1	4TN02000154	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	307.10
02-26	P1	4TN02000152	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	312.26
02-26	P1	4TN02000157	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	16.00
03-02	P1	4TN02000143	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	64.04
03-07	P1	4TN02000144	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	10.08
03-07	P1	4TN02000144	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	7.00
03-03	P1	4TN02000159	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	485.10
03-09	P1	4TN02000163	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	614.20
03-09	P1	4TN02000165	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	5.00
03-17	P1	4TN02000170	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	797.80
03-17	P1	4TN02000167	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	116.79
03-19	P9	TN020110403	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	492.84
03-25	P1	4TN02000176	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	309.10
03-25	P1	4TN02000174	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	21.89
03-25	P1	4TN02000175	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	96.12
03-25	P1	4TN02000177	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	15.12
03-25	P1	4TN02000172	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	44.64
03-31	P1	4TN02000262	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	19.00
03-31	P1	4TN02000260	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	654.20
03-31	P1	4TN02000261	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	307.10
03-31	P1	4TN02000261	02/03/04	02/03/04	LOCAL TRANSPORTATION	02/03/04	7.59.01
		RENT, COMMUNICATION, UTILITIES					
01-12	P1	4TN02000100	12/25/03	12/25/03	TELECOMMUNICATIONS CHARGES	12/25/03	29.19
01-12	P1	4TN02000099	12/25/03	12/25/03	TELECOMMUNICATIONS CHARGES	12/25/03	37.47
01-14	P1	4TN02000104	01/06/04	01/06/04	TELECOMMUNICATIONS CHARGES	01/06/04	44.42
01-16	HR	ACH0303019	01/06/04	01/06/04	ACH PAYMENT RETURN	01/06/04	29.19
01-21	P9	TN020200401	01/06/04	01/06/04	ACH PAYMENT RETURN	01/06/04	200.00
01-21	P9	TN020100401	01/06/04	01/06/04	ACH PAYMENT RETURN	01/06/04	350.00
01-22	P1	4TN02000113	01/06/04	01/06/04	ACH PAYMENT RETURN	01/06/04	457.01
01-22	P1	4TN02000115	01/06/04	01/06/04	ACH PAYMENT RETURN	01/06/04	5.27
01-22	P1	4TN02000100	01/06/04	01/06/04	ACH PAYMENT RETURN	01/06/04	29.19
01-22	P1	4TN02000117	01/06/04	01/06/04	ACH PAYMENT RETURN	01/06/04	5.49
01-29	S6	TN063613401	01/06/04	01/06/04	ACH PAYMENT RETURN	01/06/04	4,115.00
01-30	P1	4TN02000119	01/06/04	01/06/04	ACH PAYMENT RETURN	01/06/04	33.20
01-30	P1	4TN02000122	01/06/04	01/06/04	ACH PAYMENT RETURN	01/06/04	5.49

03-31	P1	4TX22000254	FEDERAL EXPRESS CORP	03/05/04	03/09/04	POSTAGE/MAILING SERVICE	16.83
03-31	P1	4TX22000263	TDS TELECOM	03/25/04	04/24/04	TELECOMMUNICATIONS CHARGES	28.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,432.71
01-14	P1	4TN02000103	PRINTING AND REPRODUCTION	01/06/04	01/06/04	PRINTING AND REPRODUCTION	17.09
01-30	P2	0SP29791	JENNIFER L STANSBERRY	01/12/04	01/12/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
01-31	S3	04031000083	ACCURATE WORD, LLC	01/01/04	01/31/04	PHOTOGRAPHIC (TRANSFER)	7.70
02-11	P2	0SP30020	ACCURATE WORD, LLC	01/28/04	01/28/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
02-29	S3	040600000184		02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	160.00
03-30	S3	040900000212		03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	152.95
						PRINTING AND REPRODUCTION TOTALS:	392.69
01-14	P1	4TN02000105	OTHER SERVICES	01/31/04	01/31/05	EDITORIAL AND RELATED SERVICE	25.00
02-23	P1	4TN02000145	HON. JOHN J DUNCAN, JR	01/26/04	01/26/04	SERVICE CONTRACT	46.33
			ESI TECHNOLOGIES			OTHER SERVICES TOTALS:	71.33
01-12	P1	4TN02000093	SUPPLIES AND MATERIALS	01/19/04	04/18/04	PUBLICATION/REFERENCE MATERIAL	66.30
01-12	P1	4TN02000102	KNOXVILLE NEWS SENTINEL	01/04/04	01/04/05	PUBLICATION/REFERENCE MATERIAL	114.00
01-22	P1	4TN02000116	THE DAILY TIMES	01/13/04	01/13/04	OFFICE SUPPLIES	128.60
01-30	P1	4TN02000120	A&W OFFICE SUPPLY & DESIGN	01/15/04	01/15/04	OFFICE SUPPLIES	49.56
01-30	P1	4TN02000121	DO	01/13/04	01/13/04	OFFICE SUPPLIES	11.31
01-31	S1	04031000239	PURKEY'S OFFICE SUPPLY	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	382.93
02-06	P1	4TN02000131	HON. JOHN J DUNCAN, JR	01/30/04	01/30/04	LEASED AUTO EXPENSE	6.00
02-06	P1	4TN02000132	LINDA ADELL HIGDON	01/20/04	01/19/04	FOOD & BEVERAGE FOR MEETINGS	40.00
02-06	P1	4TN02000133	PURKEY'S OFFICE SUPPLY	01/15/04	01/15/04	OFFICE SUPPLIES	20.17
02-11	P1	4TN02000135	KNOXVILLE NEWS SENTINEL	02/23/04	05/23/04	PUBLICATION/REFERENCE MATERIAL	53.95
02-26	P1	4TN02000156	PURKEY'S OFFICE SUPPLY	02/09/04	02/09/04	OFFICE SUPPLIES	28.33
02-29	S1	040600000172	PURKEY'S OFFICE SUPPLY	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	661.69
03-17	P1	4TN02000168	NEWS-HERALD	03/29/04	03/29/05	PUBLICATION/REFERENCE MATERIAL	49.00
03-25	P1	4TN02000181	A&W OFFICE SUPPLY & DESIGN	03/12/04	03/29/04	OFFICE SUPPLIES	158.78
03-31	S1	04091000167		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	1,136.76
						SUPPLIES AND MATERIALS TOTALS	2,907.38
01-30	S8	MA000279916	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,065.41
01-30	S8	PL000286713		01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,630.96
02-29	S8	MA000293190		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,065.41
02-29	S8	PL000798864		02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	1,630.96
03-30	S8	MA000306575		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,065.41
03-30	S8	PL000311148		03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,630.96
						EQUIPMENT TOTALS:	14,089.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS	228,376.03
						OTHER TOTALS:	228,376.03
01-02	0P	3USPS110007	2003 HON. JOHN J. DUNCAN, JR.	11-01/03	11/30/03	FRANKED MAIL	522.02
01-30	0P	3USPS120007	OFFICIAL EXPENSES OF MEMBERS	12/01/03	12/31/03	FRANKED MAIL	349.82
			FRANKED MAIL			FRANKED MAIL TOTALS:	871.84
			UNITED STATES POSTAL SERVICE				
			DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN J. DUNCAN, JR.—Con.						
PERSONNEL COMPENSATION						
		BRADLEY JENNI	01/01/04	LEGISLATIVE CORRESPONDENT	163.33	
		FISCHER SCOTT W	01/01/04	LEGISLATIVE ASSISTANT	210.00	
		FLYNN WICKE C	01/01/04	OFFICE MANAGER	166.67	
		GASKEY CALVIN L	01/01/04	DISTRICT REPRESENTATIVE	41.67	
		GRIFFITS BOBBY R	01/01/04	CHIEF OF STAFF	603.33	
		HARALSON ROBERT H	01/01/04	LEGISLATIVE ASSISTANT	210.00	
		HIGDON LINDA ADELL	01/01/04	SENIOR STAFF ASSISTANT	216.67	
		JANISMA VICTORIA PEROULAS	01/01/04	EXEC ASSIST/FINANCE DIRECTOR	258.33	
		LEHIGH MATTHEW B	01/02/04	TEMPORARY EMPLOYEE	100.00	
		MCCOLLUM TERESA E	01/01/04	STAFF ASSISTANT	193.33	
		FERKINSON LINDSAY	01/01/04	TEMPORARY EMPLOYEE	33.33	
		RICE DEAN P	01/01/04	SENIOR LEGISLATIVE ASSISTANT	286.67	
		ROBINSON JOSEPH ROBERT	01/01/04	OFFICE MANAGER	296.67	
		STANSBERRY JENNIFER L	01/01/04	OFFICE MANAGER	318.33	
		STEPHAN PATRA	01/01/04	LEGISLATIVE ASSISTANT	196.67	
		TALLET AARON	01/01/04	LEGISLATIVE ASSISTANT	193.33	
		TAYLOR SHIRLEY RAY	01/01/04	STAFF ASSISTANT	143.33	
		THOMPSON PATRICIA	01/01/04	STAFF ASSISTANT - CASEWORKER	188.33	
		VAUGHAN WILLIAM M	01/01/04	PART-TIME EMPLOYEE	41.67	
		WALKER DONALD AARON	01/01/04	DEPUTY CHIEF OF STAFF	361.67	
				PERSONNEL COMPENSATION TOTALS:	4,223.33	
01-20	P1	4TN02000110	01/10/03	TRANSIT BENEFITS		
		SHIRLEY RAY TAYLOR				
		AARON TALLET	12/16/03	TAXI FARE		30.00
01-02	P1	4TN02000087	12/16/03	TAXI FARE		15.00
01-02	P1	4TN02000085	12/16/03	MGR ONE WAY A/F DC-KNOXVILLE		307.00
01-14	P1	4TN02000108	12/10/03	GASOLINE		88.07
01-15	P1	4TN02000086	12/16/03	TAXI FARE		12.00
01-20	P1	4TN02000111	10/20/03	PRIVATE AUTO MILEAGE		55.80
01-22	P1	4TN02000114	11/01/03	PRIVATE AUTO MILEAGE		50.40
		WILLIAM M VAUGHAN				528.27
				TRAVEL TOTALS:		
		RENT, COMMUNICATION, UTILITIES				
01-02	P1	4TN02000089	11/01/03	TELECOMMUNICATIONS CHARGES		455.31
01-02	P1	4TN02000090	12/02/03	OVERNIGHT MAIL SERVICE		10.72
01-02	P1	4TN02000092	12/06/03	TELECOMMUNICATIONS CHARGES		43.83
01-12	P1	4TN02000094	12/15/03	OVERNIGHT MAIL SERVICE		11.40
01-12	P1	4TN02000095	12/05/03	OVERNIGHT MAIL SERVICE		29.63
01-12	P1	4TN02000096	12/16/03	OVERNIGHT MAIL SERVICE		12.65
01-12	P1	4TN02000097	12/16/03	OVERNIGHT MAIL SERVICE		5.61
01-14	P1	4TN02000106	12/01/03	TELECOMMUNICATIONS CHARGES		87.53
01-14	P1	4TN02000107	12/02/03	TELECOMMUNICATIONS CHARGES		201.56
				PERSONNEL BENEFITS TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JENNIFER B DUINN—Con						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010007	01/03/04	FRANKED MAIL	760.71	
03-31	OP	4USPS020007	02/01/04	FRANKED MAIL	717.00	
					1,477.71	
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
ADAMS BROOKE						
			03/22/04	PRESS SECRETARY	1,625.00	
			01/03/04	LEGISLATIVE DIRECTOR	20,777.77	
CABASCO VERGIL						
			02/01/04	STAFF ASSISTANT	4,333.34	
COMFORT ADAM						
			01/03/04	PART-TIME EMPLOYEE	825.00	
DIERDORE JENNIFER L						
			01/03/04	LEGISLATIVE ASSISTANT	6,125.00	
HOLLAND DANIELLE G						
			01/03/04	PRESS SECRETARY	15,111.12	
KOSIK KEITH JASON						
			01/03/04	CONSTITUENT SERVICES REPRESENTATIVE	7,333.33	
LABRACHE LISA G						
			01/03/04	LEGISLATIVE ASSISTANT	11,333.33	
LENDERMAN BENJAMIN						
			01/03/04	CONSTITUENT SERVICES REPRESENTATIVE	7,333.33	
MILLER CHRIS J						
			01/03/04	LEGISLATIVE ASSISTANT	9,288.90	
MOHRER FLORENCE LEE						
			01/03/04	OFFICE MANAGER	11,000.00	
MORGAN SEAN						
			01/03/04	STAFF ASSISTANT	6,533.33	
ROBISON NICHOLE						
			01/03/04	EXECUTIVE ASSISTANT	12,222.23	
SCHLEGEL PAUL						
			01/03/04	SENIOR LEGISLATIVE ASSISTANT	20,288.90	
SCRANTON PIERCE E						
			01/03/04	CHIEF OF STAFF	24,444.43	
SINES TRAVIS L						
			01/03/04	DISTRICT DIRECTOR	19,555.56	
VAYNBERG YELENA						
			01/03/04	LEGISLATIVE ASSISTANT	11,000.00	
WITMAN KRISTIN CAROL						
			01/03/04	DISTRICT SCHEDULER	8,800.00	
PERSONNEL COMPENSATION TOTALS					197,930.57	
PERSONNEL BENEFITS						
01-31	S7	0403100327	01/01/04	TRANSIT BENEFITS	70.23	
02-27	S7	04058000333	02/01/04	TRANSIT BENEFITS	24.10	
PERSONNEL BENEFITS TOTALS:					94.33	
TRAVEL						
01-20	P1	4WA08000133	01/07/04	PARKING AND CAB	24.00	
01-29	P1	4WA08000140	01/20/04	LOCAL TRANSPORTATION	14.00	
02-03	P1	4WA08000143	01/11/04	TRAVEL SUBSISTENCE	1,220.04	
02-03	P1	4WA08000144	01/23/04	LOCAL TRANSPORTATION	15.00	
02-09	P1	4WA08000163	01/08/04	LOCAL TRANSPORTATION	17.00	
02-09	P1	4WA08000164	01/09/04	PRIVATE AUTO MILEAGE	42.00	
02-09	P1	4WA08000167	01/09/04	PRIVATE AUTO MILEAGE	30.00	
02-09	P1	4WA08000165	01/13/04	PRIVATE AUTO MILEAGE	90.00	
02-09	P1	4WA08000166	01/15/04	LOCAL TRANSPORTATION	22.00	
02-09	P1	4WA08000168	01/20/04	PRIVATE AUTO MILEAGE	23.54	
02-09	P1	4WA08000157	01/20/04	LOCAL TRANSPORTATION	25.00	
02-09	P1	4WA08000162	01/08/04	PRIVATE AUTO MILEAGE	139.88	
02-09	P1	4WA08000169	01/15/03	MEALS ON TRAVEL	130.03	

02-09	P1	4WA08000170	DO	01/09/04	01/30/04	LOCAL TRANSPORTATION	92.00
02-12	P1	4WA08000181	CITIBANK GOV CARD SERVICE	01/15/04	01/22/04	TRAVEL SUBSISTENCE	1,009.80
02-12	P1	4WA08000176	HON. JENNIFER DUW	01/31/04	01/31/04	GASOLINE	42.75
02-12	P1	4WA08000179	DO	01/30/04	01/30/04	MEALS ON TRAVEL	7.00
02-12	P1	4WA08000180	DO	01/04/04	01/04/04	LOCAL TRANSPORTATION	7.00
02-12	P1	4WA08000178	PIERCE SCRANTON	02/10/04	02/10/04	LOCAL TRANSPORTATION	29.00
02-20	P1	4WA08000187	ANGELA HARPER	02/16/04	02/18/04	TRAVEL SUBSISTENCE	426.35
02-20	P1	4WA08000183	NICHOLE ROBISON	02/13/04	02/19/04	TRAVEL SUBSISTENCE	910.21
02-20	P1	4WA08000184	PAUL SCHLEGEL	02/14/04	02/18/04	TRAVEL SUBSISTENCE	497.08
02-20	P1	4WA08000186	VERGIL CABASCO	02/16/04	02/18/04	TRAVEL SUBSISTENCE	875.22
02-20	P1	4WA08000185	YELENA VAYNBERG	02/16/04	02/17/04	TRAVEL SUBSISTENCE	192.73
02-24	P1	4WA08000188	DANIELLE HOLLAND	02/16/04	02/18/04	TRAVEL SUBSISTENCE	469.45
02-24	P1	4WA08000189	LISA G LABRACHE	02/16/04	02/19/04	TRAVEL SUBSISTENCE	510.05
02-26	P1	4WA08000190	PIERCE SCRANTON	02/15/04	02/22/04	TRAVEL SUBSISTENCE	2,676.14
03-09	P1	4WA08000205	BENJAMIN LENDERMAN	02/02/04	02/17/04	PRIVATE AUTO MILEAGE	148.75
03-09	P1	4WA08000206	DO	02/10/04	02/10/04	LOCAL TRANSPORTATION	12.00
03-09	P1	4WA08000209	CHRIS MILLER	02/16/04	02/19/04	TRAVEL SUBSISTENCE	1,267.89
03-09	P1	4WA08000203	FLORENCE LEE MOHLER	02/03/04	02/27/04	PRIVATE AUTO MILEAGE	138.00
03-09	P1	4WA08000200	KEITH J KOISK	02/09/04	09/27/04	PRIVATE AUTO MILEAGE	168.03
03-09	P1	4WA08000201	DO	02/09/04	09/23/04	LOCAL TRANSPORTATION	14.00
03-09	P1	4WA08000204	KRISTIN CAROL WITMAN	03/02/04	02/16/04	PRIVATE AUTO MILEAGE	58.26
03-09	P1	4WA08000208	PIERCE SCRANTON	03/02/04	03/02/04	LOCAL TRANSPORTATION	6.00
03-09	P1	4WA08000191	SEAN MORGAN	02/16/04	02/18/04	TRAVEL SUBSISTENCE	728.36
03-12	P1	4WA08000214	CITIBANK GOV CARD SERVICE	02/06/04	02/16/04	TRAVEL SUBSISTENCE	300.90
03-12	P1	4WA08000213	PIERCE SCRANTON	03/08/04	03/09/04	LOCAL TRANSPORTATION	25.00
03-19	P1	4WA08000215	BENJAMIN LENDERMAN	03/03/04	03/06/04	TRAVEL SUBSISTENCE	612.82
03-29	P1	4WA08000226	TRAVIS L SINES	02/04/04	03/16/04	LOCAL TRANSPORTATION	42.00
03-29	P1	4WA08000227	DO	02/02/04	02/18/04	PRIVATE AUTO MILEAGE	225.75
						TRAVEL TOTALS:	13,285.03
RENT, COMMUNICATION, UTILITIES							
01-21	P9	WA08001R0401	DOLLAR DEVELOPMENT	01/01/04	01/31/04	MERCER ISLAND-RENT	4,200.00
01-23	CB	FXF040123A	FEDERAL EXPRESS CORP	01/08/04	01/08/04	OVERNIGHT MAIL	6.16
01-28	P1	4WA08000138	SPRINT PCS	12/11/03	01/10/04	TELECOMMUNICATIONS CHARGES	162.26
02-02	CB	FXF040130A	FEDERAL EXPRESS CORP	01/12/04	01/12/04	OVERNIGHT MAIL	24.12
02-03	P1	4WA08000146	DO	01/21/04	01/21/04	POSTAGE/MAILING SERVICE	12.63
02-03	P1	4WA08000151	DO	01/13/04	01/13/04	POSTAGE/MAILING SERVICE	11.31
02-03	P1	4WA08000145	T-MOBILE	01/05/04	01/14/04	TELECOMMUNICATIONS CHARGES	36.88
02-03	P1	4WA08000147	DO	01/29/04	01/29/04	TELECOMMUNICATIONS CHARGES	366.64
02-03	P1	4WA08000150	VERIZON CALIFORNIA	01/06/04	01/06/04	TELECOMMUNICATIONS CHARGES	15.47
02-09	P1	4WA08000161	AT&T WIRELESS SERVICES	01/20/04	01/20/04	TELECOMMUNICATIONS CHARGES	40.36
02-09	P1	4WA08000159	DIRECTV	01/27/04	01/27/04	UTILITIES	36.98
02-09	CB	FXF040709A	FEDERAL EXPRESS CORP	01/16/04	01/16/04	OVERNIGHT MAIL	6.16
02-12	CB	FXF040709A	KRISTIN CAROL WITMAN	02/05/04	02/05/04	TEMPORARY SPACE RENTAL	36.00
02-13	CB	FXF040213A	FEDERAL EXPRESS CORP	01/28/04	01/28/04	OVERNIGHT MAIL	65.15
02-20	P9	WA08001R0402	DOLLAR DEVELOPMENT	02/01/04	02/24/04	MERCER ISLAND-RENT	4,200.00
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	02/12/04	02/12/04	OVERNIGHT MAIL	5.50
02-29	SS	DY406207961		01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	43.63
02-29	SS	DY406207962		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	70.80
02-29	SS	DY406207966		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JENNIFER B DUNN—Con.						
02-29	S5	DY406207967	01/01/04	DC TEL SERVICE (TRANSFER)	190.00	
02-29	S5	DY406207968	01/01/04	DC TEL TOLLS (TRANSFER)	734.40	
03-05	CB	FXF043035A	02/19/04	OVERNIGHT MAIL	14.01	
03-08	P1	4WA08000196	02/03/04	POSTAGE/MAILING SERVICE	6.36	
03-12	CB	FXF040312A	02/24/04	OVERNIGHT MAIL	20.86	
03-12	P1	4WA08000210	02/21/04	TELECOMMUNICATIONS CHARGES	258.93	
03-19	P9	WA0801R0403	03/31/04	MERCER ISLAND-RENT	4,200.00	
03-19	P1	4WA08000219	02/10/04	POSTAGE/MAILING SERVICE	7.36	
03-19	P1	4WA08000216	02/27/04	TEMPORARY SPACE RENTAL	95.47	
03-19	P1	4WA08000220	02/06/04	TELECOMMUNICATIONS CHARGES	15.44	
03-26	CB	FXF040326A	03/06/04	OVERNIGHT MAIL	24.21	
03-29	P1	4WA08000231	01/19/04	TELECOMMUNICATIONS CHARGES	40.36	
03-29	P1	4WA08000229	02/17/04	POSTAGE/MAILING SERVICE	6.30	
03-29	P1	4WA08000232	02/24/04	POSTAGE/MAILING SERVICE	6.30	
03-29	P1	4WA08000221	01/15/04	TELECOMMUNICATIONS CHARGES	85.12	
03-29	P1	4WA08000224	03/12/04	FAX	3.26	
03-29	P1	4WA08000225	02/17/04	PHONE CHARGER	10.87	
03-31	S5	DY409307892	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	43.63	
03-31	S5	DY409307893	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	92.86	
03-31	S5	DY409307897	02/28/04	DC TEL EQUIP (TRANSFER)	64.00	
03-31	S5	DY409307898	02/01/04	DC TEL SERVICE (TRANSFER)	196.00	
03-31	S5	DY409307899	02/01/04	DC TEL TOLLS (TRANSFER)	1,333.62	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,853.41	
PRINTING AND REPRODUCTION						
01-21	P2	OSP29719	01/07/04	BUSINESS CARDS - 500 LT @ 41.0	41.00	
02-29	S3	04060000210	02/01/04	PHOTOGRAPHIC (TRANSFER)	3.20	
03-30	S3	04030000245	03/01/04	PHOTOGRAPHIC (TRANSFER)	176.20	
PRINTING AND REPRODUCTION TOTALS:					220.40	
OTHER SERVICES						
01-20	P1	4WA08000129	01/29/04	INSURANCE	663.44	
03-08	P1	4WA08000195	02/01/04	CLIPPING SERVICE	251.71	
OTHER SERVICES TOTALS:					915.15	
SUPPLIES AND MATERIALS						
01-20	P1	4WA08000130	04/14/05	PUBLICATION/REFERENCE MATERIAL	2,074.00	
01-20	P1	4WA08000131	01/03/04	FOOD & BEVERAGE FOR MEETINGS	44.61	
01-20	P1	4WA08000132	01/03/04	FOOD & BEVERAGE FOR MEETINGS	27.21	
01-29	P1	4WA08000139	01/03/04	FOOD & BEVERAGE FOR MEETINGS	29.42	
01-31	S1	04031000540	01/01/04	OFFICE SUPPLY (TRANSFER)	356.74	
02-03	P1	4WA08000149	01/31/04	PUBLICATION/REFERENCE MATERIAL	32.00	
02-03	P1	4WA08000142	01/16/04	OFFICE SUPPLIES	22.99	
02-03	P1	4WA08000148	01/29/04	PUBLICATION/REFERENCE MATERIAL	20.00	
02-03	P1	4WA08000152	01/23/04	BOTTLED WATER	28.38	
02-06	C1	HW200403703	01/31/04	BOTTLED WATER	13.00	

02-06	C1	NW200403703	DO	01/31/04	01/31/04	BOTTLED WATER	4.99
02-06	C1	NW200403703	DO	01/20/04	01/20/04	BOTTLED WATER	31.96
02-09	P1	4WA08000160	CAPTARIS MEDIALING SERVICES	01/01/04	01/31/04	PUBLICATION/REFERENCE MATERIAL	297.72
02-09	P1	4WA08000158	NICHOLE ROBISON	02/02/04	02/02/04	OFFICE SUPPLIES	31.30
02-09	P1	4WA08000171	TRAVIS L SINES	01/19/04	01/19/04	OFFICE SUPPLIES	97.91
02-12	P1	4WA08000173	FILTERFRESH	01/31/04	01/31/04	FOOD & BEVERAGE FOR MEETINGS	57.80
02-12	P1	4WA08000174	DO	01/31/04	01/31/04	FOOD & BEVERAGE FOR MEETINGS	41.00
02-12	P1	4WA08000175	DO	01/31/04	01/31/04	FOOD & BEVERAGE FOR MEETINGS	25.00
02-29	S1	04060000390	FLORENCE LEE MOHLER	02/26/04	02/26/04	OFFICE SUPPLY (TRANSFER)	266.15
03-02	P1	4WA08000193	DO	02/08/04	02/08/04	OFFICE SUPPLIES	40.12
03-02	P1	4WA08000194	DO	02/18/04	02/18/04	LEASED AUTO EXPENSE	35.01
03-02	P1	4WA08000192	KRISTIN CAROL WITMAN	02/18/04	02/18/04	LEASED AUTO EXPENSE	26.74
03-03	C1	NW200406303	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	13.00
03-03	C1	NW200406303	DO	02/29/04	02/29/04	BOTTLED WATER	4.99
03-03	C1	NW200406303	DO	02/10/04	02/10/04	BOTTLED WATER	55.93
03-08	P1	4WA08000198	NATIONAL JOURNAL	03/05/04	03/05/04	PUBLICATION/REFERENCE MATERIAL	1,849.00
03-09	P1	4WA08000202	FLORENCE LEE MOHLER	02/24/04	02/24/04	OFFICE SUPPLIES	23.94
03-09	P1	4WA08000207	TRAVIS L SINES	02/27/04	02/27/04	OFFICE SUPPLIES	14.19
03-12	P1	4WA08000211	FILTBREESH	02/28/04	02/28/04	FOOD & BEVERAGE FOR MEETINGS	21.21
03-12	P1	4WA08000212	DO	02/28/04	02/28/04	FOOD & BEVERAGE FOR MEETINGS	44.61
03-19	P1	4WA08000217	FLORENCE LEE MOHLER	03/12/04	03/12/04	FOOD & BEVERAGE FOR MEETINGS	154.31
03-19	P1	4WA08000218	OFFICE DEPOT	02/17/04	02/17/04	OFFICE SUPPLIES	18.33
03-29	P1	4WA08000223	FLORENCE LEE MOHLER	03/13/04	03/13/04	FOOD & BEVERAGE FOR MEETINGS	60.85
03-29	P1	4WA08000227	FRAME OF MINE	03/12/04	03/12/04	HABITATION EXPENSE	91.56
03-29	P1	4WA08000228	NICHOLE ROBISON	03/26/04	03/26/04	OFFICE SUPPLIES	10.72
03-29	P1	4WA08000230	THE SEATTLE TIMES	02/16/04	02/16/04	PUBLICATION/REFERENCE MATERIAL	3.49
03-31	S1	04091000357	DO	03/01/04	03/01/04	OFFICE SUPPLY (TRANSFER)	791.03
EQUIPMENT							6,767.21
01-30	S8	MA000276749	DO	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,172.36
02-29	S8	MA000291241	DO	02/29/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,172.36
03-10	P1	4WA08000199	SAVIN CORPORATION	01/01/04	12/31/04	EQUIPMENT MAINT (TRANSFER)	1,079.99
03-30	S8	MA000302111	DO	01/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,172.36
EQUIPMENT TOTALS							10,597.07
OFFICIAL EXPENSES OF MEMBERS TOTALS							248,140.88
OFFICE TOTALS							248,140.88

2003 HON. JENNIFER B. DUINN

OFFICIAL EXPENSES OF MEMBERS

01-02	OP	3USPS10007	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	494.29
01-30	OP	3USPS12007	DO	12/01/03	1/2/04	FRANKED MAIL	551.06
PERSONNEL COMPENSATION							1,045.35

PERSONNEL COMPENSATION

01-01/04	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	11/01/03	11/30/03	FRANKED MAIL	472.22
01/01/04	01/01/04	01/02/04	PART-TIME EMPLOYEE	01/01/04	01/01/04	FRANKED MAIL	50.00
01/01/04	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	01/01/04	01/01/04	FRANKED MAIL	194.45
01/01/04	01/01/04	01/02/04	PRESS SECRETARY	01/01/04	01/02/04	FRANKED MAIL	377.78
01/01/04	01/01/04	01/02/04	CONSTITUENT SERVICE REPRESENTATIVE	01/01/04	01/02/04	FRANKED MAIL	166.67

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JENNIFER B. DUNN—Con.						
		LABRACHE, LISA G.	01/01/04	LEGISLATIVE ASSISTANT		166.67
		LENDERMAN, BENJAMIN	01/01/04	LEGISLATIVE ASSISTANT		166.67
		MILLER, CHRIS J.	01/01/04	LEGISLATIVE ASSISTANT		211.11
		MOHLER, FLORENCE LEE	01/01/04	OFFICE MANAGER		250.00
		MORGAN, SEAN	01/01/04	STAFF ASSISTANT		133.33
		ROBINSON, NICHOLE	01/01/04	EXECUTIVE ASSISTANT		277.78
		SCHLEGEL, PAUL	01/01/04	SENIOR LEGISLATIVE ASSISTANT		461.11
		SCRANTON, PIERCE E.	01/01/04	CHIEF OF STAFF		555.56
		SINES, TRAVIS L. ...	01/01/04	DISTRICT DIRECTOR		444.45
		VANNYBERG, YELENA	01/01/04	LEGISLATIVE ASSISTANT		750.00
		WITMAN, KRISTIN CAROL	01/01/04	DISTRICT SCHEDULER		200.00
				PERSONNEL COMPENSATION TOTALS		4,377.80
TRAVEL						
01-12	P1	4W408000114	12/01/03	PRIVATE AUTO MILEAGE		110.52
01-12	P1	4W408000116	12/04/03	PRIVATE AUTO MILEAGE		51.12
01-12	P1	4W408000117	12/04/03	PARKING		11.00
01-12	P1	4W408000115	12/03/03	PRIVATE AUTO MILEAGE		14.40
01-12	P1	4W408000124	12/19/03	TRAVEL SUBSISTENCE		1,026.16
01-12	P1	4W408000122	12/18/03	TRAVEL SUBSISTENCE		1,038.63
01-12	P1	4W408000111	12/01/03	PRIVATE AUTO MILEAGE		82.80
01-12	P1	4W408000112	12/17/03	PARKING		50.00
01-12	P1	4W408000113	12/16/03	PARKING		15.70
01-12	P1	4W408000136	12/18/03	GASOLINE		782.00
01-20	P1	4W408000135	12/09/03	TRAVEL SUBSISTENCE		2,582.00
01-27	P9	4W4080110401	12/01/03	LEASED AUTO		5,764.33
				TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
01-05	C8	FXF031231A	12/08/03	OVERNIGHT MAIL		17.14
01-09	C8	FXF040109A	12/10/03	OVERNIGHT MAIL		11.16
01-09	C8	FXF040105A	12/19/03	OVERNIGHT MAIL		35.58
01-12	P1	4W408000128	12/20/03	TELECOMMUNICATIONS CHARGES		40.40
01-12	P1	4W408000118	12/27/03	UTILITIES		36.98
01-12	P1	4W408000120	12/17/03	EXPRESS MAIL SERVICE		6.24
01-12	P1	4W408000121	12/24/03	EXPRESS MAIL SERVICE		11.78
01-12	P1	4W408000126	10/08/03	EXPRESS MAIL SERVICE		13.47
01-12	P1	4W408000127	12/06/03	TELECOMMUNICATIONS CHARGES		34.86
01-15	P1	4W408000125	12/10/03	EXPRESS MAIL SERVICE		6.42
01-20	P1	4W408000134	10/28/03	EXPRESS MAIL SERVICE		12.01
01-20	P1	4W408000137	12/31/03	TELECOMMUNICATIONS CHARGES		370.44
01-31	S5	DY403307956	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)		43.63
01-31	S5	DY403307957	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)		60.00
01-31	S5	DY403307961	12/01/03	DC TEL EQUIP (TRANSFER)		64.00
01-31	S5	DY403307962	12/01/03	DC TEL SERVICE (TRANSFER)		190.00
01-31	S5	DY403307963	12/01/03	DC TEL TOLLS (TRANSFER)		884.93

02-03	P1	4WA0800156	QWEST	12/08/03	12/08/03	TELECOMMUNICATIONS CHARGES	35.95
03-05	P1	NW950000043	CINGULAR INTERACTIVE	10/31/03	10/31/03	BLACKBERRY SERVICE	512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,387.87
01-16	P2	05P29550	ACCURATE WORD, LLC	12/18/03	12/18/03	BUSINESS CARDS - 250 @ 19.95	19.95
						PRINTING AND REPRODUCTION TOTALS:	19.95
01-07	C1	NW200400703	SUPPLIES AND MATERIALS	12/31/03	12/31/03	BOTTLED WATER	13.00
01-07	C1	NW200400703	DEER PARK	12/31/03	12/31/03	BOTTLED WATER	4.99
01-07	C1	NW200400703	DO	12/18/03	12/18/03	BOTTLED WATER	39.95
01-12	P1	4WA08000123	CAPTARIS MEDIALING SERVICES	12/01/03	12/01/03	PUBLICATION/REFERENCE MATERIAL	368.89
01-12	P1	4WA08000119	THE SEATTLE TIMES	12/18/03	12/18/03	PUBLICATION/REFERENCE MATERIAL	5.27
01-12	P1	4WA08000110	TRAVIS L SINES	12/22/03	12/22/03	OFFICE SUPPLIES	67.37
01-14	P2	05M7281	COWG	12/03/03	12/03/03	SCANNER - 533839 - HP SCANJET	185.00
01-14	P2	05M7281	DO	12/03/03	12/03/03	SOFTWARE - 471795 - ADOBE ACRO	395.00
01-14	P2	05M7281	DO	12/03/03	12/03/03	TELEVISION - 497860 - PANASON	95.00
01-14	P2	05M7281	DO	12/23/03	12/23/03	PORT - 278066 - HAUPPAUGE WINT	180.00
01-20	P1	4WA08000135	OFFICE MAX	12/03/03	12/03/03	OFFICE SUPPLIES	17.83
01-21	HR	597038	FILTERFRESH	12/06/03	12/06/03	RETD CHK PAYMENT ERROR	-82.80
01-21	HR	597038	DO	12/06/03	12/06/03	RETN CHK PAYMENT ERROR	-41.00
01-21	HR	597038	DO	12/06/03	12/06/03	RETN CHK PAYMENT ERROR	-25.00
01-31	S1	04031000539	THE SEATTLE TIMES	01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	-211.05
02-12	P1	4WA08000172	THE SEATTLE TIMES	12/18/03	02/03/04	PUBLICATION/REFERENCE MATERIAL	7.77
02-29	S1	04060000389	THE SEATTLE TIMES	12/03/03	12/31/03	OFFICE SUPPLY (TRANSFER)	2,653.00
03-08	P1	4WA08000197	MICRO WAREHOUSE	12/18/03	02/20/04	PUBLICATION/REFERENCE MATERIAL	9.00
03-11	P2	05M8853		09/26/03	09/26/03	CHARGER - BCM50 - SONY AC FOR	69.95
						SUPPLIES AND MATERIALS TOTALS:	3,772.17
01-14	P2	05M7281	EQUIPMENT	12/03/03	12/03/03	SOFTWARE - 518905 - MMS STUDIO	830.00
03-15	F2	RN000006405	ACS DESKTOP SOLUTIONS, INC.	02/27/04	02/27/04	FILE SERVER - PROLIANT ML370 P	9,712.00
						EQUIPMENT TOTALS	10,542.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,909.47
						OFFICE TOTALS:	27,909.47
2002 HON. JENNIFER B DUNN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-20	P1	NW950000040	CINGULAR INTERACTIVE	10/31/02	10/31/02	BLACKBERRY SERVICE	341.92
						RENT, COMMUNICATION, UTILITIES TOTALS	341.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341.92
						OFFICE TOTALS:	341.92
2004 HON. CHET EDWARDS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
FRANKED MAIL							1,251.29
PERSONNEL COMPENSATION							177,786.75
PERSONNEL BENEFITS							524.54
TRAVEL							12,706.40
RENT, COMMUNICATION, UTILITIES							20,160.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CHET EDWARDS—Con						
02-27	0P	4USPS010007	01/03/04	PRINTING AND REPRODUCTION	249.00	249.00
03-31	0P	4USPS020007	02/01/04	OTHER SERVICES	6,751.02	6,751.02
			02/29/04	SUPPLIES AND MATERIALS	6,641.14	6,641.14
				EQUIPMENT	6,654.79	6,654.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,725.69	232,725.69
				OFFICE TOTALS:	232,725.69	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		248.43
02-27	0P	4USPS010007	01/03/04	FRANKED MAIL		1,002.86
03-31	0P	4USPS020007	02/01/04	FRANKED MAIL		1,251.29
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				BAKER SCOTT M R		7,588.90
				DO		496.68
				BAKFORD SARA L		5,500.00
				CARAWAY KIMBERLY B		2,583.33
				DO		2,500.00
				DO		2,333.33
				CHWASTYK CHRISTOPHER D		1,690.57
				CONGER JOHN		17,133.33
				DAVIS LINDSEY R		7,633.33
				DAWSON WADE WENDY L		6,615.56
				DUGGETT VIRGINIA L		8,714.73
				EDWARDS DENISE M		10,271.77
				GARCIA LORENA		10,271.77
				DO		302.89
				GIBSON STEPHANIE		7,633.33
				DO		530.06
				JOHANSON MYRTLE		12,722.23
				MUNOZ DIANNA		6,742.77
				MURPHY SAMUEL		17,816.10
				PERKINS MARK S		3,816.67
				REISCHLAGER SHAWI LYNN		1,562.00
				ROTKOFF JEFFRE W		750.00
				DO		108.18
				SCHONER HEATHER V		6,615.56
				STEWART GWENDOLYN M		8,197.23
				SWARINGEN MEGAN		5,000.00
				DO		1,400.00
				TAYLOR JOSHUA P		11,450.00
				WELLS DAMON		9,794.43
				PERSONNEL COMPENSATION TOTALS:		177,786.75

PERSONNEL BENEFITS				PERSONNEL BENEFITS TOTALS:			
01-31	S7	04031000297		01/01/04	TRANSIT BENEFITS	01/31/04	174.98
02-27	S7	04058000305		02/01/04	TRANSIT BENEFITS	02/29/04	174.94
03-31	S7	04091000313		03/01/04	TRANSIT BENEFITS	03/31/04	174.62
TRAVEL							524.54
02-13	P1	4TX110002718	HON CHET EDWARDS	01/09/04	AIRFARE #3885	01/09/04	151.70
02-13	P1	4TX110002719	DO	01/12/04	AIRFARE #0801	01/12/04	312.60
02-13	P1	4TX110002720	DO	01/16/04	AIRFARE #5146	01/17/04	199.10
02-13	P1	4TX110002721	DO	01/26/04	AIRFARE #8036	01/26/04	279.10
02-13	P1	4TX110002722	DO	01/18/04	CAR RENTAL	01/20/04	131.19
02-19	P1	4TX110002737	CHRISTOPHER D CHWASTYK	02/01/04	AIRFARE #4542/GARCIA	02/03/04	343.40
02-19	P1	4TX110002738	DO	02/01/04	AIRFARE #1541/JOHNSON	02/03/04	343.40
02-19	P1	4TX110002739	DO	02/01/04	AIRFARE #4547/MURPHY	02/04/04	343.40
02-19	P1	4TX110002740	DO	02/01/04	AIRFARE #4548/STEWART	02/04/04	343.40
02-19	P1	4TX110002741	DO	02/01/04	AIRFARE #4550/GIBSON	02/04/04	343.40
02-19	P1	4TX110002742	DO	02/01/04	AIRFARE #4551/DOGGETT	02/04/04	343.40
02-19	P1	4TX110002743	DO	02/01/04	AIRFARE #2791/DAVIS	02/01/04	323.60
02-19	P1	4TX110002744	DO	02/04/04	AIRFARE #9179/DAVIS	02/04/04	151.70
02-19	P1	4TX110002745	DO	02/01/04	TRAVEL SUBSISTENCE	02/03/04	3,093.41
02-19	P1	4TX110002735	Gwendolyn M STEWART	02/01/04	TRAVEL SUBSISTENCE	02/04/04	125.64
02-19	P1	4TX110002732	SAMUEL MURPHY JR.	01/03/04	PRIVATE AUTO MILEAGE	01/28/04	208.08
02-19	P1	4TX110002734	DO	02/01/04	TRAVEL SUBSISTENCE	02/04/04	464.01
02-19	P1	4TX110002736	STEPHANIE GIBSON	02/07/04	PRIVATE AUTO MILEAGE	02/08/04	75.60
02-19	P1	4TX110002759	DO	01/07/04	PRIVATE AUTO MILEAGE	02/04/04	88.70
02-19	P1	4TX110002760	DO	02/01/04	TRAVEL SUBSISTENCE	02/04/04	118.34
02-19	P1	4TX110002757	VIRGINIA L DOGGETT	02/01/04	PRIVATE AUTO MILEAGE	02/05/04	43.92
02-19	P1	4TX110002758	DO	02/01/04	TRAVEL SUBSISTENCE	02/05/04	91.12
03-05	P1	4TX110002764	LORENA GARCIA	01/07/04	PRIVATE AUTO MILEAGE	01/21/04	167.04
03-05	P1	4TX110002765	DO	02/01/04	PRIVATE AUTO MILEAGE	02/11/04	252.75
03-05	P1	4TX110002766	DO	02/01/04	TRAVEL SUBSISTENCE	02/03/04	60.89
03-08	P1	4TX110002772	CHRISTOPHER D CHWASTYK	01/14/04	AIRFARE #6529	01/14/04	208.70
03-08	P1	4TX110002773	DO	01/16/04	PRIVATE AUTO MILEAGE	01/17/04	529.13
03-08	P1	4TX110002774	DO	01/19/04	TRAVEL SUBSISTENCE	01/15/04	493.27
03-18	P1	4TX110002786	JOHN CONGER	02/17/04	R/T AIR DC-DIST 0395	02/21/04	303.40
03-18	P1	4TX110002787	DO	02/17/04	TRAVEL SUBSISTENCE	02/21/04	572.48
03-18	P1	4TX110002788	MYRTLE JOHNSON	02/01/04	TRAVEL SUBSISTENCE	02/03/04	97.04
03-24	P1	4TX110002789	CHRISTOPHER D CHWASTYK	02/05/04	LODGING	02/05/04	595.83
03-24	P1	4TX110002793	DO	02/19/04	TRAVEL SUBSISTENCE	02/19/04	22.64
03-30	P1	4TX11000314	LINDSEY R DAVIS	01/05/04	PRIVATE AUTO MILEAGE	02/21/04	305.25
03-30	P1	4TX11000315	DO	02/18/04	TRAVEL SUBSISTENCE	02/18/04	113.92
03-30	P1	4TX11000316	LORENA GARCIA	02/21/04	PRIVATE AUTO MILEAGE	03/03/04	318.75
03-30	P1	4TX11000325	MYRTLE JOHNSON	02/12/04	PRIVATE AUTO MILEAGE	02/26/04	147.38
03-30	P1	4TX11000306	SAMUEL MURPHY JR	02/05/04	PRIVATE AUTO MILEAGE	02/27/04	361.50
03-30	P1	4TX11000307	DO	02/13/04	TRAVEL SUBSISTENCE	02/13/04	55.49
03-30	P1	4TX11000310	STEPHANIE GIBSON	02/23/04	PRIVATE AUTO MILEAGE	02/28/04	163.13
03-30	P1	4TX11000311	DO	02/25/04	MEALS ON TRAVEL	02/28/04	19.50
RENT, COMMUNICATION, UTILITIES							12,706.40
01-21	P9	TX1103R0401	AMERIVEST BUILDINGS TEXAS, INC	01/01/04	GEORGETOWN RENT	01/31/04	1,300.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHET EDWARDS—Con.						
01-21	P9	TX1110R0401	01/01/04	MONTEITH ABSTRACT AND TITLE CO		900.00
01-21	P9	TX1110R0401	01/01/04	ST CHARLES PLACE PARTNERSHIP		1,875.00
01-23	CB	FXF040123A	01/05/04	FEDERAL EXPRESS CORP		8.02
01-30	P1	4TX11000191	01/16/04	ALLTEL		171.91
02-02	CB	FXF040130A	01/15/04	FEDERAL EXPRESS CORP		5.84
02-09	CB	FXF040209A	01/20/04	DO		12.97
02-09	CB	FXF040209A	01/20/04	DO		11.46
02-10	P1	4TX11000192	01/21/04	ALLTEL		160.23
02-10	P1	4TX11000199	01/21/04	COMCAST CABLE		95.00
02-10	P1	4TX11000197	01/21/04	SKYTEL		32.28
02-10	P1	4TX11000195	01/21/04	SOUTHWESTERN BELL		564.76
02-10	P1	4TX11000198	01/21/04	VERIZON WIRELESS		106.90
02-13	CB	FXF040213A	01/23/04	FEDERAL EXPRESS CORP		5.30
02-13	CB	FXF040213A	01/23/04	DO		6.18
02-13	CB	FXF040213A	02/05/04	DO		5.50
02-15	P1	4TX11000256	02/05/04	DO		37.00
02-20	P9	TX1110R0402	02/01/04	KIMBERLY B. CARAWAY		1,300.00
02-20	P9	TX1110R0402	02/01/04	AMERINVEST BUILDINGS TEXAS, INC		900.00
02-20	P9	TX1110R0402	02/01/04	MONTEITH ABSTRACT AND TITLE CO		1,875.00
02-27	CB	FXF040227A	02/01/04	ST CHARLES PLACE PARTNERSHIP		24.38
02-29	S5	DY406207244	01/31/04	FEDERAL EXPRESS CORP		85.34
02-29	S5	DY406207245	01/31/04	DO		556.88
02-29	S5	DY406207250	01/31/04	DO		40.00
02-29	S5	DY406207251	01/31/04	DO		124.00
02-29	S5	DY406207252	01/31/04	DO		506.25
03-05	P1	4TX11000263	02/23/04	COMCAST CABLE		950.00
03-05	P1	4TX11000262	02/23/04	HEATHER SCHONER BOSAWO		100.00
03-08	P1	4TX11000279	02/23/04	AT & T WIRELESS SERVICE		53.87
03-08	P1	4TX11000280	02/23/04	VERIZON MARYLAND INC		42.07
03-11	P1	4TX11000269	02/23/04	SOUTHWESTERN BELL		253.36
03-12	CB	FXF040312A	02/26/04	FEDERAL EXPRESS CORP		11.94
03-12	CB	FXF040312A	02/26/04	DO		5.50
03-12	CB	FXF040312A	02/26/04	DO		6.30
03-19	P9	TX1110R0403	03/01/04	AMERINVEST BUILDINGS TEXAS, INC		1,300.00
03-19	CB	FXF040319A	03/01/04	FEDERAL EXPRESS CORP		6.27
03-19	P9	TX1110R0403	03/01/04	MONTEITH ABSTRACT AND TITLE CO		900.00
03-19	P9	TX1110R0403	03/01/04	ST CHARLES PLACE PARTNERSHIP		1,875.00
03-24	P1	4TX11000291	03/01/04	CHRISTOPHER D CHWASTYK		928.36
03-30	S4	040900001021	02/29/04	RECORDING (TRANSFER)		251.00
03-30	P1	4TX11000316	02/29/04	TELECOMMUNICATIONS CHARGES		18.48
03-30	P1	4TX11000303	02/29/04	TELECOMMUNICATIONS CHARGES		32.28
03-30	P1	4TX11000302	02/29/04	TELECOMMUNICATIONS CHARGES		566.76
03-30	P1	4TX11000322	03/02/04	TELECOMMUNICATIONS CHARGES		251.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. CHET EDWARDS—Con.						
03-03	C1	NA 04060303	02/29/04	BOTTLED WATER	12.98	
03-03	C1	NA 04060303	02/11/04	BOTTLED WATER	42.44	
03-03	C1	NA 04060303	02/20/04	BOTTLED WATER	7.26	
03-08	P1	4TX11000281	02/02/05	PUBLICATION/REFERENCE MATERIAL	222.56	
03-08	P1	4TX11000275	01/09/04	BOTTLED WATER	23.55	
03-08	P1	4TX11000276	01/22/04	BOTTLED WATER	15.70	
03-08	P1	4TX11000277	02/28/05	PUBLICATION/REFERENCE MATERIAL	45.00	
03-08	P1	4TX11000285	01/29/04	PUBLICATION/REFERENCE MATERIAL	29.95	
03-08	P1	4TX11000284	01/31/05	PUBLICATION/REFERENCE MATERIAL	40.00	
03-10	P1	4TX11000282	01/13/04	OFFICE SUPPLIES	120.00	
03-10	P1	4TX11000278	02/28/05	PUBLICATION/REFERENCE MATERIAL	24.00	
03-12	P2	05S30517	03/02/04	SINGLE SUBJECT NOTE BOOKS #33	27.50	
03-24	P1	4TX11000290	01/09/04	PUBLICATION/REFERENCE MATERIAL	162.96	
03-24	P1	4TX11000292	02/02/04	FOOD & BEVERAGE FOR MEETINGS	282.96	
3-24	P1	4TX11000294	02/19/04	OFFICE SUPPLIES	793.09	
03-24	P1	4TX11000297	03/06/05	PUBLICATION/REFERENCE MATERIAL	25.00	
03-24	P1	4TX11000298	03/31/04	PUBLICATION/REFERENCE MATERIAL	22.50	
03-24	P1	4TX11000295	02/09/04	OFFICE SUPPLIES	99.99	
03-24	P1	4TX11000300	02/13/04	OFFICE SUPPLIES	32.53	
03-24	P1	4TX11000296	02/28/05	PUBLICATION/REFERENCE MATERIAL	25.00	
03-25	P2	05S30707	03/15/04	TONER CARTRIDGE FOR A XEROX PR	218.02	
03-30	P1	4TX11000312	02/25/04	PUBLICATION/REFERENCE MATERIAL	233.50	
03-30	P1	4TX11000305	02/26/04	BOTTLED WATER	15.70	
03-30	P1	4TX11000321	02/01/04	BOTTLED WATER	12.50	
03-30	P1	4TX11000326	02/26/04	FOOD & BEVERAGE FOR MEETINGS	60.00	
03-30	P1	4TX11000368	02/18/04	PUBLICATION/REFERENCE MATERIAL	81.03	
03-30	P1	4TX11000309	02/18/04	OFFICE SUPPLIES	23.86	
03-30	P1	4TX11000317	03/02/05	PUBLICATION/REFERENCE MATERIAL	45.00	
03-30	P1	4TX11000319	03/06/05	PUBLICATION/REFERENCE MATERIAL	446.16	
03-31	S1	04091000405	03/31/04	OFFICE SUPPLY (TRANSFER)	724.41	
SUPPLIES AND MATERIALS TOTALS:					6,641.14	
01-30	S8	MA000279520	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,200.08	
02-29	S8	MA000289129	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,200.08	
03-29	HV	44901000143	03/24/04	REPAY ADJUST #217555-HSS MEMO	39.94	
03-30	S8	MA000302915	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,160.69	
EQUIPMENT TOTALS:					6,654.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					232,725.69	
OFFICE TOTALS:					232,725.69	
2003 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110007	11/01/03	FRANKED MAIL	1,616.81	
UNITED STATES POSTAL SERVICE						
11/01/03	11/30/03					

01-29	OP	3M30150128	DO	12/04/03	12/09/03	12/04/03	FRANKED MAIL	3,805.88
01-29	OP	3M30150158	DO	12/09/03	12/09/03	12/09/03	FRANKED MAIL	8,156.89
01-30	OP	3M3015014C	DO	12/08/03	12/08/03	12/08/03	FRANKED MAIL	41,039.34
01-30	OP	3USPS120007	DO	12/01/03	12/01/03	12/01/03	FRANKED MAIL	1,209.95
PERSONNEL COMPENSATION								55,828.87
BAKER, SCOTT M R								161.11
DO				01/01/04	01/02/04	01/02/04	STAFF ASSISTANT	532.22
CARAWAY, KIMBERLY B				12/01/03	12/31/03	12/31/03	STAFF ASSISTANT (OVERTIME)	532.22
CHWASTYK, CHRISTOPHER D				01/01/04	01/02/04	01/02/04	SCHEDULER	166.67
CONGER, JOHN				01/01/04	01/02/04	01/02/04	SHARED EMPLOYEE	38.42
DAVIS, LINDSEY R				01/01/04	01/02/04	01/02/04	LEGISLATIVE DIRECTOR	2,865.67
DAWSON-WADE, WENDY L				01/01/04	01/02/04	01/02/04	WILLIAMSON COUNTY DIRECTOR	166.67
DO				01/01/04	01/02/04	01/02/04	GRANT'S COORDINATOR	144.45
DOGGETT, VIRGINIA L				12/01/03	12/31/03	12/31/03	GRANT'S COORDINATOR (OVERTIME)	68.51
EDWARDS, DENISE M				01/01/04	01/02/04	01/02/04	CASEWORKER	190.28
GARCIA, LORENA				01/01/04	01/02/04	01/02/04	LEGISLATIVE ASSISTANT	1,722.22
GIBSON, STEPHANIE				01/01/04	01/02/04	01/02/04	CASEWORKER	222.22
DO				01/01/04	01/02/04	01/02/04	AGRICULTURAL AID/FIELD REP	166.67
JOHNSON, MYRTLE				12/01/03	12/31/03	12/31/03	AGRICULTURAL AID/FIELD REP (OVERTIME)	30.29
MUNOZ, DIANNA				01/01/04	01/02/04	01/02/04	DEPUTY DISTRICT DIRECTOR	277.78
MURPHEY, SAMUEL				01/01/04	01/02/04	01/02/04	RECEPTIONIST/CASEWORKER	147.22
PERKINS, MARK S				01/01/04	01/02/04	01/02/04	DISTRICT DIRECTOR	388.89
ROTKOFF, JEFFRE W				01/01/04	01/02/04	01/02/04	SHARED EMPLOYEE	83.33
DO				01/01/04	01/02/04	01/02/04	FIELD REPRESENTATIVE	166.67
SCHONER, HEATHER V				12/01/03	12/31/03	12/31/03	FIELD REPRESENTATIVE (OVERTIME)	424.03
STEWART, GWENDOLYN M				01/01/04	01/02/04	01/02/04	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	144.45
DO				01/01/04	01/02/04	01/02/04	OFFICE MANAGER/CASEWORKER	177.78
DO				12/01/03	12/31/03	12/31/03	OFFICE MANAGER/CASEWORKER (OVERTIME)	428.37
SWEARINGEN, MEGAN				01/01/04	01/02/04	01/02/04	TEMPORARY EMPLOYEE	100.00
TAYLOR, JOSHUA P				01/01/04	01/02/04	01/02/04	COMMUNICATIONS DIRECTOR	250.00
WELLS, DAMON				01/01/04	01/02/04	01/02/04	LEGISLATIVE ASSISTANT	205.56
PERSONNEL COMPENSATION TOTALS:								9,270.48
TRAVEL								464.00
02-10	P1	4TX11000203	JOHN CONGER	01/01/04	01/02/04	01/02/04	AIRFARE #5406/07	190.79
02-10	P1	4TX11000204	DO	01/01/04	01/02/04	01/02/04	TRAVEL SUBSISTENCE	18.00
02-10	P1	4TX11000205	DO	12/19/03	12/19/03	12/19/03	LOCAL TRANSPORTATION	127.80
02-10	P1	4TX11000206	SAMUEL MURPHEY JR	12/01/03	12/23/03	12/23/03	PRIVATE AUTO MILEAGE	137.50
02-13	P1	4TX11000223	HON. CHET EDWARDS	12/10/03	12/12/03	12/12/03	CAR RENTAL	59.00
02-13	P1	4TX11000224	DO	12/10/03	12/10/03	12/10/03	LOCAL TRANSPORTATION	229.02
02-13	P1	4TX11000226	DO	12/01/03	12/05/03	12/05/03	CAR RENTAL	657.00
02-13	P1	4TX11000227	DO	10/23/03	10/26/03	10/26/03	AIRFARE #3693/94	191.81
02-13	P1	4TX11000228	DO	12/01/03	12/01/03	12/01/03	AIRFARE #16119	312.50
02-13	P1	4TX11000229	DO	12/04/03	12/04/03	12/04/03	AIRFARE #9057	516.50
02-13	P1	4TX11000230	DO	12/10/03	12/10/03	12/10/03	AIRFARE #4272	167.35
02-13	P1	4TX11000231	DO	12/19/03	12/19/03	12/19/03	AIRFARE #1701	23.40
02-19	P1	4TX11000247	KIMBERLY B CARAWAY	11/06/03	11/06/03	11/06/03	PRIVATE AUTO MILEAGE	95.04
03-30	P1	4TX11000328	LINDSEY R DAVIS	12/12/03	12/15/03	12/15/03	PRIVATE AUTO MILEAGE	3,189.71
RENT, COMMUNICATION, UTILITIES								5.45
01-05	CB	FX031231A	FEDERAL EXPRESS CORP	12/11/03	12/11/03	12/11/03	OVERNIGHT MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHET EDWARDS—Con.						
01-09	08	FXFA40109A	12/12/03	OVERNIGHT MAIL		10.54
01-09	08	FXFA40109A	12/22/03	OVERNIGHT MAIL		6.78
01-31	S5	DY403307246	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)		85.34
01-31	S5	DY403307247	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)		504.64
01-31	S5	DY403307253	12/01/03	DC TEL EQUIP (TRANSFER)		40.00
01-31	S5	DY403307254	12/01/03	DC TEL EQUIP (TRANSFER)		124.00
01-31	S5	DY403307255	12/01/03	DC TEL TOLLS (TRANSFER)		454.34
02-10	P1	4TX11000212	11/12/03	TELECOMMUNICATIONS CHARGES		104.43
02-10	P1	4TX11000217	11/26/03	POSTAGE/MAILING SERVICE		5.76
02-10	P1	4TX11000202	11/25/03	TELECOMMUNICATIONS CHARGES		18.39
02-10	P1	4TX11000216	11/03/03	TELECOMMUNICATIONS CHARGES		253.51
02-10	HR	921002	08/16/03	REFUND: OVERPAYMENT		-40.55
02-10	HR	921002	08/15/03	REFUND: OVERPAYMENT		-7.00
02-10	P1	4TX11000211	11/17/03	TELECOMMUNICATIONS CHARGES		41.97
02-19	P1	4TX11000253	12/03/03	TELECOMMUNICATIONS CHARGES		253.04
02-25	P1	4TX11000261	12/11/03	VR BLACKBERRY SRV 10475693		512.88
03-08	P1	4TX11000271	11/19/03	TELECOMMUNICATIONS CHARGES		508.01
03-30	P1	4TX11000329	12/20/03	TELECOMMUNICATIONS CHARGES		111.49
RENT, COMMUNICATION, UTILITIES TOTALS						2,993.02
PRINTING AND REPRODUCTION						
01-09	P2	OSP29503	12/15/03	BUSINESS CARDS - 250 @ 32.50		32.50
01-09	P2	OSP29503	12/15/03	BUSINESS CARDS - 500 @ 38.00		38.00
01-13	P5	3M30150098	05/13/03	PRINTING AND REPRODUCTION		204.75
01-16	P5	3M3015010A	10/10/03	PRINTING AND REPRODUCTION		1,965.00
03-03	OP	4GP00204001	11/17/03	PRINTING		157.00
03-03	OP	4GP00204001	12/01/03	PRINTING		797.00
03-10	P5	3M3015012A	12/04/03	PRINTING AND REPRODUCTION		4,425.51
03-11	P5	3M3015014A	12/22/03	PRINTING AND REPRODUCTION		11,495.50
03-11	P5	3M3015015A	12/16/03	PRINTING AND REPRODUCTION		6,937.05
03-18	P5	3M3015008B	05/13/03	PRINTING AND REPRODUCTION		446.25
PRINTING AND REPRODUCTION TOTALS:						26,495.56
OTHER SERVICES						
03-02	P2	OSM7136	11/06/03	DATA CONVERSION - (SVR-TX11/1)		4,472.75
03-10	P1	4TX11000268	12/18/03	TRAINING		25.00
03-30	P1	4TX11000330	12/31/03	SERVICE CONTRACT		1,191.66
OTHER SERVICES TOTALS:						5,689.41
SUPPLIES AND MATERIALS						
01-07	C1	NW200400703	12/31/03	BOTTLED WATER		11.00
01-07	C1	NW200400703	12/31/03	BOTTLED WATER		12.98
01-07	C1	NW200400703	12/19/03	BOTTLED WATER		35.94
01-07	C1	NW200400703	12/08/03	BOTTLED WATER		7.26
01-16	P2	OS229555	12/18/03	NOTEBOOK - NATIONAL BRAND, NAR		26.90
01-31	S1	0403100613	01/01/03	OFFICE SUPPLY (TRANSFER)		-66.20

02-10	P1	4TX11000208	CHRISTOPHER D CHWASTYK	12/16/03	PUBLICATION/REFERENCE MATERIAL	74.92
02-10	P1	4TX11000210	DESERT SPRING, INC.	12/18/03	BOTTLED WATER	23.55
02-10	P1	4TX11000201	OFFICEMAX CREDIT PLAN	12/09/03	OFFICE SUPPLIES	371.11
02-10	P1	4TX11000213	DO	11/24/03	OFFICE SUPPLIES	28.96
02-10	P1	4TX11000215	QUILL CORPORATION	12/04/03	OFFICE SUPPLIES	25.84
02-10	P1	4TX11000207	SAMUEL MURPHEY JR.	12/06/03	FOOD & BEVERAGE FOR MEETINGS	242.46
02-10	P1	4TX11000214	TEXAS STATE DIRECTORY PRESS	11/10/03	PUBLICATION/REFERENCE MATERIAL	308.50
02-10	P1	4TX11000209	XEROX CORPORATION	12/05/03	OFFICE SUPPLIES	78.00
02-12	P1	4TX11000200	TEMPLE DAILY TELEGRAM	12/16/04	PUBLICATION/REFERENCE MATERIAL	99.00
02-13	P1	4TX11000225	HON. CHET EDWARDS	12/27/03	OFFICE SUPPLIES	48.88
02-19	P1	4TX11000249	MART MESSENGER	01/01/04	PUBLICATION/REFERENCE MATERIAL	20.00
02-29	S1	04060000440		12/01/03	OFFICE SUPPLY (TRANSFER)	161.60
03-08	P1	4TX11000270	DESERT SPRING, INC.	12/31/03	BOTTLED WATER	12.50
03-30	P1	4TX11000327	CHRISTOPHER D CHWASTYK	12/30/03	OFFICE SUPPLIES	62.66
					SUPPLIES AND MATERIALS TOTALS:	1,262.46
03-22	F2	RN000006557	XEROX CORPORATION	03/10/04	COPIER - XEROX WCP 55H	13,795.00
03-29	HV	44901000143		12/31/03	REPAY ADJUST #217555-HSS MEMO	281.88
					EQUIPMENT TOTALS:	14,076.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,810.39
					OFFICE TOTALS:	118,810.39

2002 HON. CHET EDWARDS

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

03-29 HV 44901000143

-375.82
-375.82
-375.82
-375.82

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2004 HON. VERNON J EHLERS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

702.71
193,605.49
156.86
4,978.10
10,758.78
36.00
962.50
2,287.82
8,989.50
222,477.76
222,477.76

OFFICIAL EXPENSES OF MEMBERS TOTALS

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27 OP 4USPS010007 UNITED STATES POSTAL SERVICE

03-31 OP 4USPS020007 DO

FRANKED MAIL

FRANKED MAIL

FRANKED MAIL TOTALS:

FRANKED MAIL TOTALS:

432.03
270.68
702.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON VERNON J EHLERS—Con.						
PERSONNEL COMPENSATION						
01-31	S7	ANDERSON BRETT A	01/03/04	TEMPORARY EMPLOYEE	2,335.00	
01-31	S7	BRANDT, JONATHAN PAUL	01/03/04	PRESS SECRETARY	14,865.27	
01-31	S7	BRYANT DENISE	01/03/04	STAFF ASSISTANT	12,600.00	
01-31	S7	BURNS ELLEN E	01/03/04	LEGISLATIVE ASSISTANT	17,138.89	
01-31	S7	HAUPRICHT, JENNIFER L	01/03/04	CONSTITUENT SERVICES REP	10,125.00	
01-31	S7	KEHL LORAIN	01/03/04	SCHEDULER	16,087.50	
01-31	S7	LONG-DUTHLER, JENNIFER AMY	03/01/04	CONSTITUENT SERVICE DIRECTOR	4,833.33	
01-31	S7	DO	01/03/04	CONSTITUENT SERVICES REP	3,444.44	
01-31	S7	MCBRIDE WILLIAM R	01/03/04	CHIEF OF STAFF	30,077.86	
01-31	S7	OSTAPOWICZ, NANCY A	01/03/04	CONSTITUENT SERVICE DIRECTOR	19,694.43	
01-31	S7	POST RACHEL	01/03/04	LEGISLATIVE ASSISTANT	10,527.77	
01-31	S7	REIFFER, MATTHEW	01/03/04	LEGISLATIVE COUNSEL	17,138.89	
01-31	S7	TREUR, ERIC D	03/01/04	COMMUNITY SERVICES DIRECTOR	3,433.33	
01-31	S7	DO	01/03/04	CONSTITUENT SERVICES REP	6,788.89	
01-31	S7	WILSON, CAMERON P	01/03/04	LEGISLATIVE DIRECTOR	24,513.89	
01-31	S7	PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:	193,605.49	
01-31	S7	04/03/0001170	01/01/04	TRANSIT BENEFITS	52.42	
01-31	S7	04/03/0001166	02/01/04	TRANSIT BENEFITS	52.38	
01-31	S7	04/03/0001178	03/01/04	TRANSIT BENEFITS	52.06	
01-31	S7			PERSONNEL BENEFITS TOTALS:	156.86	
TRAVEL						
01-12	P1	WILLIAM R MCBRIDE	01/05/04	TAXI FARE	8.00	
01-14	P1	RACHEL M. POST	01/08/04	PARKING	30.00	
01-21	P1	CITIBANK GOV CARD SERVICE	01/12/04	AIRFARE #1463/H/1673	254.40	
01-21	P1	WILLIAM R MCBRIDE	01/12/04	LOGGING	151.05	
01-30	P1	CAMERON P WILSON	01/16/04	LOCAL TRANSPORTATION	8.00	
01-30	P1	CITIBANK GOV CARD SERVICE	01/22/04	AIRFARE #6863/MCBRIDE	255.90	
01-30	P1	DO	01/15/04	AIRFARE #6039/MCBRIDE	249.90	
01-30	P1	DO	01/06/04	TRAVEL SUBSISTENCE	428.48	
01-30	P1	HON VERNON J. EHLERS	01/20/04	AIRFARE #2755	112.05	
01-30	P1	WILLIAM R MCBRIDE	01/22/04	LOGGING	8.00	
01-30	P1	CAMERON P WILSON	01/23/04	LOCAL TRANSPORTATION	16.00	
02-04	P1	HON VERNON J. EHLERS	01/21/04	LOCAL TRANSPORTATION	249.90	
02-04	P1	DO	01/27/04	AIRFARE #3378/MEMBER	16.00	
02-04	P1	DO	01/31/04	LOCAL TRANSPORTATION	9.00	
02-12	P1	CAMERON P WILSON	02/03/04	LOCAL TRANSPORTATION	252.90	
02-12	P1	CITIBANK GOV CARD SERVICE	01/31/04	AIRFARE #9381/H/3122 MCBRIDE	14.00	
02-12	P1	RACHEL M. POST	01/30/04	LOCAL TRANSPORTATION	249.90	
02-19	P1	CITIBANK GOV CARD SERVICE	02/16/04	AIRFARE #1637 & #5592/MCBRIDE	249.90	
02-19	P1	HON VERNON J. EHLERS	02/03/04	AIRFARE #6750	16.00	
02-19	P1	DO	02/05/04	LOCAL TRANSPORTATION		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con						
2004 HON. VERNON J. EHLERS-- Con.						
03-31	S6	0443030088	02/01/04	DC TEL TOLLS (TRANSFER)		287.88
03-31	S6	MA007421103	03/01/04	RENT GRAND RAPIDS		2,848.00
03-31	S6	MA00742113A	01/01/04	RENT GRAND RAPIDS		2,848.00
03-31	S6	MA03742113B	02/01/04	RENT GRAND RAPIDS		2,848.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,758.78
PRINTING AND REPRODUCTION						
03-03	P1	4M03000160	02/27/04	PRINTING AND REPRODUCTION		36.00
				ACCURATE WORD LLC.		36.00
OTHER SERVICES						
02-12	P1	4M03000138	01/01/04	SERVICE CONTRACT		200.00
03-11	P1	4M03000166	02/01/04	SERVICE CONTRACT		762.50
				NEURAL PLANET		762.50
				DO		982.50
SUPPLIES AND MATERIALS						
01-08	P1	4M03000104	03/01/04	PUBLICATION/REFERENCE MATERIAL		360.00
01-08	P1	4M03000105	03/01/04	PUBLICATION/REFERENCE MATERIAL		360.00
01-14	P1	4M03000112	01/01/04	BOTTLED WATER		17.00
01-30	P2	OSS29796	01/12/04	PRINTER CARTRIDGE FOR HP4300TN		189.00
01-30	P1	4M03000131	01/15/04	OFFICE SUPPLIES		76.00
01-31	S1	04031000280	01/01/04	OFFICE SUPPLY (TRANSFER)		288.06
02-06	C1	NW200403702	01/31/04	BOTTLED WATER		12.00
02-06	C1	NW200403702	01/15/04	BOTTLED WATER		15.98
02-24	P2	OSS30215	02/09/04	TONER - FOR HP 200C PRINTER		91.50
02-24	P2	OSS30215	02/09/04	TONER - FOR HP 200C PRINTER		67.00
02-24	P2	OSS30215	02/09/04	TONER - FOR HP 200C PRINTER		33.50
02-27	P1	4M03000151	02/19/04	OFFICE SUPPLIES		45.87
02-27	P1	4M03000152	02/19/04	OFFICE SUPPLIES		44.00
02-29	S1	04060000200	02/03/04	BOTTLED WATER		362.20
03-02	P2	OSS30084	02/01/04	OFFICE SUPPLY (TRANSFER)		12.50
03-03	C1	NW200406301	01/30/04	WOODBLOCK NAMEPLATE - WALNUT C		12.00
03-03	C1	NW200406301	02/29/04	BOTTLED WATER		31.96
03-03	C1	NW200406301	02/06/04	BOTTLED WATER		16.50
03-03	P1	4M03000159	02/20/04	BOTTLED WATER		27.00
03-03	P1	4M03000157	02/01/04	PUBLICATION/REFERENCE MATERIAL		37.65
03-11	P1	4M03000165	03/01/04	PUBLICATION/REFERENCE MATERIAL		155.00
03-22	P1	4M03000169	03/01/04	FOOD & BEVERAGE FOR MEETINGS		110.22
03-24	P1	4M03000174	03/04/04	OFFICE SUPPLIES		29.07
03-25	P1	4M03000180	03/18/04	OFFICE SUPPLIES		-106.19
03-31	S1	04091000193	03/01/04	OFFICE SUPPLY (TRANSFER)		2,287.82
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
01-30	S8	MA000279552	01/01/04	EQUIPMENT MAINT (TRANSFER)		2,996.50
02-29	S8	MA000291629	02/01/04	EQUIPMENT MAINT (TRANSFER)		2,996.50
03-30	S8	MA000301540	03/01/04	EQUIPMENT MAINT (TRANSFER)		8,989.50
				EQUIPMENT TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VERNON J. EHLERS—Con.						
02-26	HV 44903000372	DO	11/17/03	EXPRESS DELIVERY-BALANCE	5.76	
03-31	S6 M00742113C	GENERAL SERVICES ADMIN	12/01/03	RENT GRAND RAPIDS	2,848.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,686.93	
PRINTING AND REPRODUCTION						
01-02	P2 OSP29230	BETHESDA ENGRAVERS	11/19/03	STATIONERY & ENVELOPE - 500 @	272.50	
01-02	P2 OSP29230	DO	11/19/03	RUN CHARGE FOR 500 STATIONERY	54.00	
01-14	P2 OSP29535	ACCURATE WORD, LLC	12/17/03	BUSINESS CARDS - 250 @ \$9.50	59.50	
				PRINTING AND REPRODUCTION TOTALS:	386.00	
OTHER SERVICES						
01-06	P1 4M03000101	RACHEL M. POST	12/11/03	TRAINING	55.00	
01-14	P1 4M03000115	NEURAL PLANET	12/01/03	SERVICE CONTRACT	687.50	
				OTHER SERVICES TOTALS:	742.50	
SUPPLIES AND MATERIALS						
01-06	P1 4M03000097	JEANNE ENGLEHART	11/10/03	FOOD & BEVERAGE FOR MEETINGS	77.00	
01-06	P1 4M03000094	NANCY OSTAPOWICZ	12/10/03	FOOD & BEVERAGE FOR MEETINGS	59.13	
01-07	C1 HW200400701	DEER PARK	12/31/03	BOTTLED WATER	12.00	
01-07	C1 HW200400701	DO	12/16/03	BOTTLED WATER	39.95	
01-12	P1 4M03000106	JENNIFER AMY LONG-DUTHLER	12/12/03	FOOD & BEVERAGE FOR MEETINGS	146.28	
01-14	P2 OSM6538	STEELCASE INC	08/04/03	TABLE - TW19004 - SATELLITE TA	214.76	
01-14	P2 OSM6538	DO	08/04/03	TABLE - ARTIR3636 - TOP-TABLE R	479.32	
01-14	P2 OSM6538	DO	08/04/03	TABLE - TB02428C - BASE DISK C	200.97	
01-14	P2 OSM6538	DO	08/04/03	CABINET - 730561 STORAGE 2 ADJ	188.13	
01-14	P2 OSM6538	DO	08/04/03	CABINET - 73059106 - WARDROBE	298.37	
01-14	P2 OSM6538	DO	08/04/03	FILE - 836361HF - LATERAL REC	522.82	
01-14	P2 OSM6538	DO	08/04/03	POWER STRIP - 88PS	42.56	
01-14	P2 OSM6538	DO	08/04/03	INSTALLATION - DESIGN FEE	2,420.00	
01-16	P2 OS329641	CAPITOL MARKING PRD	12/30/03	RUBBER STAMP	21.50	
01-16	P2 OS329641	DO	12/30/03	RUSH CHARGE	10.00	
01-16	P2 OS329641	DO	12/30/03	FEDEX OVERNIGHT SHIPPING	20.75	
01-16	P1 4M03000113	WYOMING-KENTWOOD CHAMBER OF CO	10/23/03	FOOD & BEVERAGE FOR MEETINGS	25.00	
01-21	P1 4M03000119	E & E PUBLISHING LLC	01/01/04	PUBLICATION/REFERENCE MATERIAL	995.00	
01-31	S1 04031000279	BOHNE GUTIERREZ	01/01/03	OFFICE SUPPLY (TRANSEFER)	-571.45	
02-27	P1 4M03000155		01/01/04	PUBLICATION/REFERENCE MATERIAL	246.00	
				SUPPLIES AND MATERIALS TOTALS:	5,408.09	
EQUIPMENT						
02-11	F2 RM000005851	ACS DESKTOP SOLUTIONS, INC.	01/27/04	PRINTER - HP LASERJET 4300TN	2,328.00	
02-11	F2 RM000005851	DO	01/27/04	PRINTER - HP LASERJET 4300TN	2,328.00	
02-11	F2 RM000005851	DO	01/27/04	COMPUTER - COMPAQ EVO D530 CMT	1,594.00	
				EQUIPMENT TOTALS:	6,250.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,564.53	
				OFFICE TOTALS:	23,564.53	

2002 HON. ROBERT L. EHRLICH JR.

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-22 0P 2USPS013007 UNITED STATES POSTAL SERVICE
03-31 0P 2USPS013027 DO

01/03/02
01/03/02

01/02/03
01/02/03

FRANKED MAIL
FRANKED MAIL

FRANKED MAIL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

817.26
-3.85
813.41
813.41

2004 HON. RAHM EMMANUEL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

710.35

186,281.03

178.85

4,203.30

13,450.76

89.58

1,510.00

3,614.10

13,119.17

223,157.14

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

223,157.14

710.35

186,281.03

178.85

4,203.30

13,450.76

89.58

1,510.00

3,614.10

13,119.17

223,157.14

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

223,157.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27 0P 4USPS010007 UNITED STATES POSTAL SERVICE
03-31 0P 4USPS020007 DO

01/03/04
02/01/04

01/31/04
02/29/04

FRANKED MAIL
FRANKED MAIL

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ANTAR REBECCA

BOHDZIEWICZ-BOROWIEC, JOANNA

BOROVICH, JOHN L

CHAUDHARI, PREETI S

DO

GETZOFF, ROBERT D

HOGANSON, JONATHAN

JIMENEZ, LUIS

JURADO, EMMA F

DO

LEVAR, MARY ANN

MARKHAM, JANE

NINO, PATRICIA

PREWETT, CECILIA J

ROCHESTER, WELISSA

SEXTON, ROSETTA L

SMITH, ELIZABETH

SPIRO, PETER M

LEGISLATIVE ASSISTANT

CONGRESSIONAL AIDE

DISTRICT DIRECTOR

SCHEDULER/ADMINISTRATIVE ASST

SCHEDULER/ADMINISTRATIVE ASST (OTHER COMPENSATION)

LEGISLATIVE ASSISTANT

LEGISLATIVE AIDE

LEGISLATIVE CORRESPONDENCE ADMINISTRATOR

PAID INTERN

PART-TIME EMPLOYEE

DEPUTY DISTRICT DIRECTOR

CONGRESSIONAL AIDE

STAFF ASSISTANT

COMMUNICATIONS DIRECTOR

SCHEDULER

CONGRESSIONAL AIDE

CHIEF OF STAFF

LEGISLATIVE DIRECTOR

9,777.75

12,236.06

17,111.10

7,163.44

125.00

10,472.20

9,777.73

8,761.08

1,237.33

640.00

12,427.74

9,770.80

1,760.00

15,676.39

9,983.31

12,222.23

30,555.56

16,583.31

186,281.03

PERSONNEL BENEFITS

01-31 57 04031000123

TRANSIT BENEFITS

PERSONNEL COMPENSATION TOTALS:

59.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can						
2004 HON RAHM EMANUEL—Con.						
02-27	SF 0403000119		02/29/04	TRANSIT BENEFITS	59.71	59.71
03-31	SF 0403000127		03/31/04	TRANSIT BENEFITS	59.39	59.39
				PERSONNEL BENEFITS TOTALS:	178.85	178.85
TRAVEL						
01-27	PI 4105000158	CITIBANK GOV CARD SERVICE	01/20/04	AIRFARE #9420 IL-DC MEMBER	88.10	88.10
01-27	PI 4105000166	DO	01/14/04	AIRFARE #1715 IL-DC MEMBER	88.10	88.10
01-27	PI 4105000167	DO	01/14/04	AIRFARE #5171 DC-IL MEMBER	88.10	88.10
01-27	PI 4105000165	LUIS JIMENEZ	01/14/04	TRAVEL SUBSISTENCE	482.43	482.43
01-27	PI 4105000159	MELISSA ROCHESTER	01/06/04	PARKING	16.00	16.00
01-27	PI 4105000164	PREETI S. CHAUDHARI	01/10/04	TRAVEL SUBSISTENCE	247.90	247.90
02-04	PI 4105000178	CITIBANK GOV CARD SERVICE	01/27/04	AIRFARE #3983/MEMBER	88.10	88.10
02-04	PI 4105000179	DO	01/28/04	AIRFARE #5891/MEMBER	277.10	277.10
02-17	PI 4105000195	DO	01/16/04	LOCAL TRANSPORTATION	30.50	30.50
02-17	PI 4105000196	DO	01/16/04	LOCAL TRANSPORTATION	29.50	29.50
02-17	PI 4105000186	ELIZABETH SMITH	01/20/04	LOCAL TRANSPORTATION	247.51	247.51
02-17	PI 4105000188	DO	02/01/04	TRAVEL SUBSISTENCE	6.00	6.00
02-17	PI 4105000189	DO	01/06/04	LOCAL TRANSPORTATION	6.00	6.00
02-17	PI 4105000191	HON RAHM EMANUEL	01/13/04	LOCAL TRANSPORTATION	15.00	15.00
02-17	PI 4105000197	PETER M SPIRO	01/27/04	LOCAL TRANSPORTATION	8.00	8.00
02-17	PI 4105000192	DO	01/15/04	LOCAL TRANSPORTATION	8.00	8.00
02-17	PI 4105000193	PREETI S. CHAUDHARI	01/15/04	LOCAL TRANSPORTATION	8.50	8.50
03-05	PI 4105000202	CECELIA PREWITT	02/11/04	LOCAL TRANSPORTATION	8.00	8.00
03-05	PI 4105000198	CITIBANK GOV CARD SERVICE	03/02/04	LOCAL TRANSPORTATION	88.10	88.10
03-05	PI 4105000199	DO	02/24/04	AIRFARE #2879/MEMBER	88.10	88.10
03-05	PI 4105000204	JONATHAN HOGANSON	03/02/04	AIRFARE #2112/MEMBER	14.00	14.00
03-05	PI 4105000205	DO	02/18/04	LOCAL TRANSPORTATION	19.00	19.00
03-16	PI 4105000214	CITIBANK GOV CARD SERVICE	02/20/04	LOCAL TRANSPORTATION	88.10	88.10
03-16	PI 4105000215	DO	03/04/04	AIRFARE #4517/MEMBER	176.20	176.20
03-16	PI 4105000216	DO	03/06/04	AIRFARE #7641/MEMBER	88.10	88.10
03-16	PI 4105000217	DO	03/09/04	AIRFARE #4923/MEMBER	88.10	88.10
03-16	PI 4105000210	ELIZABETH SMITH	03/11/04	AIRFARE #4019/MEMBER	6.00	6.00
03-16	PI 4105000211	DO	02/05/04	LOCAL TRANSPORTATION	39.00	39.00
03-16	PI 4105000212	DO	02/25/04	LOCAL TRANSPORTATION	34.00	34.00
03-16	PI 4105000208	MELISSA ROCHESTER	02/20/04	LOCAL TRANSPORTATION	16.84	16.84
03-16	PI 4105000224	PETER M SPIRO	02/17/04	PRIVATE AUTO MILEAGE	36.00	36.00
03-16	PI 4105000225	DO	02/26/04	LOCAL TRANSPORTATION	40.00	40.00
03-16	PI 4105000209	PREETI S. CHAUDHARI	02/26/04	LOCAL TRANSPORTATION	9.00	9.00
03-19	PI 4105000236	CITIBANK GOV CARD SERVICE	03/09/04	LOCAL TRANSPORTATION	88.10	88.10
03-19	PI 4105000237	DO	02/03/04	AIRFARE IL-DC 8605 MEMBER	88.10	88.10
03-19	PI 4105000238	DO	02/10/04	AIRFARE IL-DC 5960 MEMBER	277.10	277.10
03-19	PI 4105000241	DO	02/11/04	AIRFARE DC-IL 8930 MEMBER	88.10	88.10
03-19	PI 4105000234	ELIZABETH SMITH	03/16/04	A/F IL-DC 8848 MEMBER	16.00	16.00
03-19	PI 4105000253	HON RAHM EMANUEL	01/22/04	TAXI	34.00	34.00
03-19	PI 4105000253		03/02/04	TAXI		

03-19	P1	4105000244	JANE MARWAM	01/15/04	02/19/04	PARKING	44.00
03-19	P1	4105000251	JOANNA K BOHDZIEWICZ-BOROWIEC	02/14/04	02/14/04	TAXI	15.00
03-19	P1	4105000242	LUIS JIMENEZ	03/11/04	03/14/04	TRAVEL SUBSISTENCE	459.95
03-19	P1	4105000254	MELISSA ROCHESTER	02/23/04	02/23/04	PRIVATE AUTO MILEAGE	1.81
03-19	P1	4105000255	DO	02/24/04	03/08/04	PRIVATE AUTO MILEAGE	30.46
03-19	P1	4105000252	REBECCA ANIAR	01/22/04	02/05/04	PARKING	16.00
03-25	P1	4105000261	CECELIA PREWETT	03/18/04	03/19/04	TRAVEL SUBSISTENCE	93.00
03-25	P1	4105000256	CITIBANK GOV CARD SERVICE	03/18/04	03/19/04	AIRFARE #6118/PREWETT	176.20
03-25	P1	4105000259	DO	03/18/04	03/18/04	AIRFARE #3725/MEMBER	88.10
03-25	P1	4105000262	DO	03/18/04	03/18/04	AIRFARE #1176/MEMBER	88.10
03-25	P1	4105000263	DO	02/17/04	02/17/04	LOCAL TRANSPORTATION	25.90
03-25	HR	ACH209212	REBECCA ANIAR	01/22/04	02/05/04	ACH PAYMENT RETURN	-16.00
03-25	P1	4105000260	DO	03/18/04	03/19/04	TRAVEL SUBSISTENCE	439.70
03-30	P1	4105RW0252	DO	01/22/04	02/05/04	PARKING	16.00
03-31	HR	ACH209741	DO	03/18/04	03/19/04	ACH PAYMENT RETURN	-439.70
RENT, COMMUNICATION, UTILITIES							4,203.30
01-21	P9	IL0501R0401	3740 WEST IRVING LLC	01/01/04	01/31/04	CHICAGO RENT	2,000.00
01-27	P1	4105000160	COMCAST	12/12/03	01/11/04	UTILITIES	51.72
01 27	P1	4105000161	ELIZABETH SMITH	01/16/04	01/16/04	UTILITIES	398.00
02 04	P1	4105000180	FEDERAL EXPRESS CORP	01/15/04	01/15/04	POSTAGE/MAILING SERVICE	21.39
02-04	P1	4105000181	PEOPLES GAS CUSTOMER RECEIPTS	12/08/03	01/08/04	UTILITIES	190.67
02-17	P1	4105000183	AMERITECH	12/05/03	01/04/04	TELECOMMUNICATIONS CHARGES	433.38
02-17	P1	4105000184	VERIZON WIRELESS	01/12/04	02/11/04	TELECOMMUNICATIONS CHARGES	228.08
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	341.92
02-20	P9	IL0501R0402	3740 WEST IRVING LLC	02/01/04	02/29/04	CHICAGO RENT	2,000.00
02-29	S5	DY406202987	DO	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	366.51
02-29	S5	DY406202988	DO	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY406202992	DO	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	136.00
02-29	S5	DY406202994	DO	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	1,671.46
03-05	P1	4105000203	COMCAST	02/12/04	03/11/04	UTILITIES	51.72
03-16	P1	4105000213	ELIZABETH SMITH	03/10/04	03/10/04	TELECOMMUNICATIONS CHARGES	40.00
03-16	P1	4105000272	FEDERAL EXPRESS CORP	01/28/04	01/28/04	POSTAGE/MAILING SERVICE	18.81
03-19	P1	4105000246	AMERITECH	01/04/04	02/03/04	TELECOMMUNICATIONS CHARGES	500.26
03-19	P1	4105000228	COMMONWEALTH EDISON	12/19/03	01/26/04	UTILITIES	190.26
03-19	P1	4105000243	FEDERAL EXPRESS CORP	02/10/04	02/10/04	POSTAGE/MAILING SERVICE	13.70
03-19	P1	4105000279	VERIZON WIRELESS	12/12/03	01/11/04	TELECOMMUNICATIONS CHARGES	224.01
03-19	P9	IL0501R0403	3740 WEST IRVING LLC	03/01/04	03/31/04	CHICAGO RENT	2,000.00
03-25	P1	4105000266	PEOPLES GAS CUSTOMER RECEIPTS	01/08/04	02/06/04	UTILITIES	215.89
03-30	S3	04090000018	DO	03/01/04	03/31/04	HR GRAPHICS (TRANSFER)	315.00
03-31	S5	DY409302982	DO	02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	366.51
03-31	S5	DY409302983	DO	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	112.75
03-31	S5	DY409302988	DO	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY409302989	DO	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	136.00
03 31	S5	DY409302990	DO	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	1,225.74
RENT, COMMUNICATION, UTILITIES TOTALS:							13,450.76
PRINTING AND REPRODUCTION							18.58
02-17	P1	4105000187	ELIZABETH SMITH	02/02/04	02/02/04	PRINTING AND REPRODUCTION	18.58

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RAHM EMANUEL—Con.						
03-25	P1	4105000264	03/18/04	PRINTING AND REPRODUCTION	33.50	
03-25	P1	4105000265	03/12/04	PRINTING AND REPRODUCTION	37.50	
03-25	P1	4105000265			89.58	
PRINTING AND REPRODUCTION TOTALS:						
01-01	P1	4105000167	12/31/04	SECURITY AND RELATED SERVICE	220.00	
03-08	P1	4105000206	02/25/04	SERVICE CONTRACT	1,050.00	
03-25	P1	4105000257	01/07/04	JANITORIAL AND RELATED SERVICE	240.00	
OTHER SERVICES TOTALS:						
01-27	P1	4105000163	01/10/04	FOOD & BEVERAGE FOR MEETINGS	49.76	
01-27	P1	4105000173	01/01/05	PUBLICATION/REFERENCE MATERIAL	96.72	
01-29	P1	4105000169	01/04/05	PUBLICATION/REFERENCE MATERIAL	100.00	
01-31	S1	04031000388	01/01/04	OFFICE SUPPLY (TRANSFER)	93.83	
02-17	P1	4105000194	01/20/04	FOOD & BEVERAGE FOR MEETINGS	127.71	
02-17	P1	4105000190	01/14/04	PUBLICATION/REFERENCE MATERIAL	29.30	
02-29	S1	04060000277	02/29/04	OFFICE SUPPLY (TRANSFER)	552.64	
03-05	P1	4105000200	02/05/04	FOOD & BEVERAGE FOR MEETINGS	32.99	
03-05	P1	4105000201	02/25/04	FOOD & BEVERAGE FOR MEETINGS	179.75	
03-16	P1	4105000220	01/28/05	PUBLICATION/REFERENCE MATERIAL	227.28	
03-16	P1	4105000223	01/26/04	BOTTLED WATER	48.44	
03-16	P1	4105000218	02/05/04	OFFICE SUPPLIES	390.60	
03-16	P1	4105000219	02/25/04	OFFICE SUPPLIES	133.09	
03-16	P1	4105000221	02/18/04	PUBLICATION/REFERENCE MATERIAL	24.95	
03-19	P1	4105000239	02/01/05	BOTTLED WATER	540.00	
03-19	P1	4105000245	02/12/04	FOOD & BEVERAGE FOR MEETINGS	15.27	
03-19	P1	4105000247	02/12/04	FOOD & BEVERAGE FOR MEETINGS	70.55	
03-19	P1	4105000248	02/28/04	FOOD & BEVERAGE FOR MEETINGS	25.16	
03-19	P1	4105000249	02/27/04	FOOD & BEVERAGE FOR MEETINGS	37.41	
03-19	P1	4105000250	02/28/04	FOOD & BEVERAGE FOR MEETINGS	97.88	
03-19	P1	4105000240	02/28/04	FOOD & BEVERAGE FOR MEETINGS	41.24	
03-25	P1	4105000238	03/03/05	PUBLICATION/REFERENCE MATERIAL	19.95	
03-31	S1	04091000262	03/01/04	OFFICE SUPPLY (TRANSFER)	679.58	
SUPPLIES AND MATERIALS TOTALS:						
01-30	S8	MA00026782	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,183.00	
01-30	S8	PL000286107	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
01-30	S8	PL000286512	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	583.13	
02-29	S8	MA000290089	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,080.41	
02-29	S8	PL000298329	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
02-29	S8	PL000298718	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	583.13	
03-18	F2	RN000006500	03/08/04	COMPUTER - COMPAQ EVO D530 CMT	1,627.00	
03-30	S8	MA000303523	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,145.00	
03-30	S8	MA000305524	02/29/04	EQUIPMENT MAINT (TRANSFER)	72.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. RAHM EMANUEL - Con.						
01-14	P1	4L05000148	12/18/03	MAIL SERVICES	41.02	
01-14	P1	4L05000148	12/22/03	MAIL SERVICES	30.10	
01-14	P1	4L05000148	12/22/03	MAIL SERVICES	14.88	
01-14	P1	4L05000155	12/11/03	MAIL SERVICES	23.09	
01-14	P1	4L05000157	12/05/03	MAIL SERVICES	341.92	
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE	366.51	
01-31	S5	0403303012	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	119.67	
01-31	S5	DY403303013	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	40.00	
01-31	S5	DY403303018	12/31/03	DC TEL EQUIP (TRANSFER)	136.00	
01-31	S5	DY403303019	12/31/03	DC TEL SERVICE (TRANSFER)	1,704.72	
01-31	S5	DY403303020	12/31/03	DC TEL TOLLS (TRANSFER)	32.63	
02-19	P1	4L05000185	12/23/03	POSTAGE/MAILING SERVICE	219.76	
03-19	P1	4L05000230	12/23/03	TELECOMMUNICATIONS CHARGES	3,551.09	
03-19	P1	4L05000230	11/12/03	RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
01-06	P5	3M30365208	11/17/03	PRINTING AND REPRODUCTION	7,155.30	
01-14	P1	4L05000144	12/15/03	PRINTING AND REPRODUCTION	480.00	
01-29	P5	3M3036521A	12/10/03	PRINTING AND REPRODUCTION	9,663.56	
02-10	P5	3M30365168	06/09/03	PRINTING AND REPRODUCTION	11,930.00	
03-03	0P	4P00204001	12/11/03	PRINTING	22.00	
03-19	P1	4L05000226	12/05/03	PRINTING AND REPRODUCTION	2.62	
03-19	P1	4L05000226	12/05/03	ACH PAYMENT RETURN	-2.62	
03-30	P1	4L05000226	12/05/03	PRINTING AND REPRODUCTION	29,253.48	
03-30	P1	4L05000226	12/05/03	PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
01-14	P1	4L05000136	11/04/03	JANITORIAL AND RELATED SERVICE	240.00	
01-14	P1	4L05000136	11/04/03	OTHER SERVICES TOTALS:	240.00	
SUPPLIES AND MATERIALS						
01-14	P2	05M7121	11/04/03	ADAPTER - 024736 - ATI ALL IN	1,008.00	
01-14	P2	05M7121	11/04/03	SOFTWARE - 457275 - ADOBE ACRO	281.00	
01-14	P1	4L05000150	12/10/03	OFFICE SUPPLIES	372.78	
01-14	P1	4L05000151	12/12/03	OFFICE SUPPLIES	1.68	
01-14	P1	4L05000151	12/31/03	OFFICE SUPPLIES	903.50	
01-14	P1	4L05000152	12/31/03	PUBLICATION/REFERENCE MATERIAL	164.97	
01-14	P1	4L05000154	12/31/04	PUBLICATION/REFERENCE MATERIAL	131.85	
01-27	P1	4L05000170	12/26/03	BOTTLED WATER	28.80	
01-27	P1	4L05000168	12/30/03	OFFICE SUPPLIES	413.92	
01-27	P1	4L05000171	12/30/03	OFFICE SUPPLIES	208.99	
01-27	P1	4L05000172	12/21/03	OFFICE SUPPLIES	69.10	
01-31	S1	04031000387	12/31/03	OFFICE SUPPLY (TRANSFER)	3,584.59	
01-31	S1	04031000387	12/31/03	SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
02-20	F2	RN000006022	02/04/04	COPIER - XEROX WCP 55H	13,795.00	
02-20	F2	RN000006022	02/04/04	EQUIPMENT TOTALS:	13,795.00	
02-20	F2	RN000006022	02/04/04	OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,434.47	

2004 HOW JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS:

77,434.47

FRANKED MAIL	1,587.74
PERSONNEL COMPENSATION	205,429.06
TRAVEL	17,880.36
RENT, COMMUNICATION, UTILITIES	15,261.93
PRINTING AND REPRODUCTION	278.60
OTHER SERVICES	791.96
SUPPLIES AND MATERIALS	4,522.49
EQUIPMENT	8,416.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,168.72
OFFICE TOTALS:	254,168.72

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010007	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	FRANKED MAIL TOTALS:
03-31	OP	4USPS020007	DO	02/01/04	02/29/04	FRANKED MAIL	FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BERNHARDT, IRIS MAE	01/03/04	03/31/04	DISTRICT OFFICE DIRECTOR	01/03/11
BERNSTEIN, JORDAN	01/03/04	02/01/04	ADMINISTRATIVE ASSISTANT	8,216.66
DO	02/01/04	02/29/04	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,966.67
CONNOR, JEFFREY C	01/03/04	03/31/04	COMMUNICATIONS DIRECTOR	12,166.66
COSSETTE, BRENDAN J	01/03/04	01/15/04	PART-TIME EMPLOYEE	462.72
CROUTHERS, SARAH	02/01/04	03/31/04	LEGISLATIVE CORRESPONDENT	4,333.34
DO	01/03/04	01/31/04	STAFF ASSISTANT	1,788.89
CUSEY, JOHN MARK	01/03/04	03/31/04	SHARED EMPLOYEE	488.90
EEBERHARD, ANTHONY A	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	9,594.45
EEBRSOLE, AIAUE A	02/01/04	03/31/04	EXECUTIVE ASSISTANT	15,529.77
ERDEL, GRANT C	02/01/04	03/31/04	ADMINISTRATIVE ASSISTANT	13,333.34
DO	01/03/04	01/31/04	LEGISLATIVE DIRECTOR	4,666.67
GARNER, HEATHER ANN	01/03/04	03/31/04	DISTRICT OFFICE DIRECTOR	9,143.56
HAYNES, JOSHUA	01/03/04	03/31/04	SPECIAL PROJECTS MANAGER	8,653.55
HERBST, LESLIE R	01/03/04	03/31/04	STAFF ASSISTANT/CASEWORKER	8,126.67
HOLWICK, LINDSAY A	02/01/04	03/31/04	LEGISLATIVE ASSISTANT	5,500.00
DO	01/03/04	01/31/04	STAFF ASSISTANT	2,117.77
LINGLE, DARREN	01/03/04	03/31/04	MOBILE OFFICE DIRECTOR	7,022.22
LYONS, MARRA J	01/03/04	03/31/04	STAFF ASSISTANT	4,261.87
MAINORD, SARAH ELIZABETH	02/03/04	03/31/04	PART-TIME EMPLOYEE	966.67
MAY, CARLENE R	01/03/04	03/31/04	STAFF ASSISTANT	8,669.33
NITSCH, KRISTI L	01/03/04	03/31/04	DISTRICT OFFICE DIRECTOR	11,973.34
SLOTMAN, JOHN B	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	9,594.45
SMITH, LLOYD F	01/03/04	03/31/04	CHIEF OF STAFF	36,600.17
STAUFFER, MEGAN	01/26/04	03/31/04	STAFF ASSISTANT	4,152.78
PERSONNEL COMPENSATION TOTALS:				205,429.06

TRAVEL

01-15	P1	4M008000206	CITIBANK GOV CARD SERVICE	12/29/03	01/06/04	TRAVEL SUBSISTENCE	819.75
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JO ANN EMERSON—Con.						
01-15	P1 4M08000208	HON. JO ANN EMERSON	01/05/04	TRAVEL SUBSISTENCE	12.54	
01-15	P1 4M08000208	IRIS M. BERNHART	01/07/04	TRAVEL SUBSISTENCE	180.13	
01-21	P9 M03601041	CHASE MANHATTAN BANK (FORD CR)	01/01/04	LEASED AUTO	897.85	
02-04	P1 4M08000229	CITIBANK GOV CARD SERVICE	01/15/04	TRAVEL SUBSISTENCE	312.75	
02-04	P1 4M08000244	DO	01/15/04	TRAVEL SUBSISTENCE	55.09	
02-04	P1 4M08000244	DO	01/15/04	TRAVEL SUBSISTENCE	455.62	
02-04	P1 4M08000230	HON. JO ANN EMERSON	01/17/04	TRAVEL SUBSISTENCE	19.55	
02-04	P1 4M08000242	IRIS M. BERNHART	01/15/04	MEALS ON TRAVEL	181.38	
02-04	P1 4M08000243	DO	01/14/04	TRAVEL SUBSISTENCE	177.27	
02-11	P1 4M08000258	CITIBANK GOV CARD SERVICE	01/21/04	TRAVEL SUBSISTENCE	486.20	
02-11	P1 4M08000259	DO	02/03/04	AIRFARE #311/MEMBER	319.38	
02-11	P1 4M08000260	HON. JO ANN EMERSON	02/03/04	TRAVEL SUBSISTENCE	7.04	
02-11	P1 4M08000261	IRIS M. BERNHART	02/02/04	MEALS ON TRAVEL	171.28	
02-18	P1 4M08000266	CITIBANK GOV CARD SERVICE	01/28/04	TRAVEL SUBSISTENCE	468.72	
02-18	P1 4M08000265	HEATHER ANN GAMER	01/14/04	TRAVEL SUBSISTENCE	123.19	
02-18	P1 4M08000262	LLOYD SMITH	01/01/04	TRAVEL SUBSISTENCE	1,029.24	
02-18	P1 4M08000263	DO	01/27/04	TRAVEL SUBSISTENCE	671.34	
02-18	P1 4M08000264	DO	02/03/04	TRAVEL SUBSISTENCE	138.75	
02-19	P1 4M08000250	ANTHONY A EBERHARD	02/05/04	PRIVATE AUTO MILEAGE	121.20	
02-19	P1 4M08000291	DO	02/06/04	AIRFARE #1039	37.22	
02-19	P1 4M08000292	DO	02/06/04	TRAVEL SUBSISTENCE	299.91	
02-19	P1 4M08000283	ATAJUE A EBERSOLE	02/06/04	PRIVATE AUTO MILEAGE	200.80	
02-19	P1 4M08000284	DO	02/08/04	AIRFARE #9033	62.61	
02-19	P1 4M08000285	DO	02/06/04	TRAVEL SUBSISTENCE	30.75	
02-19	P1 4M08000267	CITIBANK GOV CARD SERVICE	02/08/04	PRIVATE AUTO MILEAGE	71.72	
02-19	P1 4M08000270	DO	02/03/04	TRAVEL SUBSISTENCE	501.20	
02-19	P1 4M08000286	DO	02/04/04	TRAVEL SUBSISTENCE	407.20	
02-19	P1 4M08000287	DO	01/31/04	AIRFARE #2059/MEMBER	250.96	
02-19	P1 4M08000288	DO	02/05/04	CAR RENTAL	179.08	
02-19	P1 4M08000288	DO	02/07/04	GASOLINE	10.00	
02-19	P1 4M08000288	IRIS M. BERNHART	02/04/04	TRAVEL SUBSISTENCE	9.00	
02-19	P1 4M08000276	JOHN B SLOMAN	02/04/04	TRAVEL SUBSISTENCE	12.00	
02-19	P1 4M08000277	DO	02/12/04	LOCAL TRANSPORTATION	28.31	
02-19	P1 4M08000269	JOSH HAYNES	02/12/04	LOCAL TRANSPORTATION	897.85	
02-20	P9 M036010407	CHASE MANHATTAN BANK (FORD CR)	02/12/04	TRAVEL SUBSISTENCE	-121.20	
02-23	HR ACH206132	ANTHONY A EBERHARD	02/01/04	LEASED AUTO	-37.22	
02-23	HR ACH206132	DO	02/29/04	ACH PAYMENT RETURN	-299.91	
02-23	HR ACH206132	DO	02/06/04	ACH PAYMENT RETURN	121.20	
02-25	P1 4M08000290	DO	02/06/04	ACH PAYMENT RETURN	37.22	
02-25	P1 4M08000291	DO	02/06/04	AIRFARE #1039	299.91	
02-25	P1 4M08000292	DO	02/06/04	TRAVEL SUBSISTENCE	288.56	
03-08	P1 4M08000319	CITIBANK GOV CARD SERVICE	02/06/04	PRIVATE AUTO MILEAGE	189.95	
03-08	P1 4M08000320	DO	01/23/04	TRAVEL SUBSISTENCE	160.96	
03-08	P1 4M08000321	DO	01/08/04	TRAVEL SUBSISTENCE		
03-08	P1 4M08000321	DO	02/06/04	TRAVEL SUBSISTENCE		

03-08	P1	4M008000322	DO	01/12/04	01/15/04	TRAVEL SUBSISTENCE	44.82
03-08	P1	4M008000323	DO	02/02/04	02/05/04	TRAVEL SUBSISTENCE	74.00
03-08	P1	4M008000324	DO	02/09/04	02/12/04	TRAVEL SUBSISTENCE	85.42
03-08	P1	4M008000325	DO	02/23/04	02/27/04	TRAVEL SUBSISTENCE	351.84
03-08	P1	4M008000329	DO	02/02/04	02/03/04	TRAVEL SUBSISTENCE	426.28
03-08	P1	4M008000331	DO	02/12/04	02/25/04	TRAVEL SUBSISTENCE	215.48
03-08	P1	4M008000331	DARREN LINGLE	02/09/04	02/12/04	TRAVEL SUBSISTENCE	7.80
03-08	P1	4M008000315	DO	01/20/04	01/23/04	TRAVEL SUBSISTENCE	5.85
03-08	P1	4M008000316	DO	01/12/04	01/15/04	TRAVEL SUBSISTENCE	9.03
03-08	P1	4M008000317	DO	01/05/04	01/08/04	TRAVEL SUBSISTENCE	11.14
03-08	P1	4M008000318	DO	02/04/04	02/04/04	LOCAL TRANSPORTATION	8.00
03-08	P1	4M008000306	HON. JO ANN EMERSON	02/05/04	02/05/04	LOCAL TRANSPORTATION	12.00
03-08	P1	4M008000307	DO	02/11/04	02/12/04	TRAVEL SUBSISTENCE	174.44
03-08	P1	4M008000326	IRIS M. BERNHARDT	02/18/04	02/19/04	TRAVEL SUBSISTENCE	177.09
03-08	P1	4M008000327	DO	02/25/04	02/26/04	TRAVEL SUBSISTENCE	177.75
03-08	P1	4M008000328	DO	02/17/04	02/20/04	TRAVEL SUBSISTENCE	126.80
03-08	P1	4M008000303	JOHN B SLOTTMAN	02/17/04	02/20/04	TRAVEL SUBSISTENCE	488.91
03-08	P1	4M008000304	DO	02/17/04	02/20/04	PRIVATE AUTO MILEAGE	60.00
03-08	P1	4M008000305	DO	01/29/04	01/29/04	TRAVEL SUBSISTENCE	25.42
03-08	P1	4M008000330	KRISTI L. NITSCH	03/01/04	03/31/04	LEASED AUTO	897.85
03-19	P9	M0080110403	CHASE MANHATTAN BANK (FORD CR)	02/26/04	03/09/04	TRAVEL SUBSISTENCE	211.42
03-29	P1	4M008000334	CITIBANK GOV CARD SERVICE	03/03/04	03/06/04	TRAVEL SUBSISTENCE	746.59
03-29	P1	4M008000336	DO	02/23/04	02/23/04	MEALS ON TRAVEL	4.32
03-29	P1	4M008000335	JOSH HAYNES	03/05/04	03/05/04	LOCAL TRANSPORTATION	20.00
03-31	P1	4M008000351	ANTHONY A EBERHARD	03/08/04	03/08/04	CHARTER FLIGHT	1,083.06
03-31	P1	4M008000357	CAPE AIR CHARTER	03/08/04	03/08/04	AIRFARE #3398/MEMBER	499.20
03-31	P1	4M008000337	CITIBANK GOV CARD SERVICE	03/12/04	03/14/04	AIRFARE #8904/MEMBER	243.10
03-31	P1	4M008000338	DO	03/18/04	03/23/04	AIRFARE #8855/MEMBER	486.20
03-31	P1	4M008000339	DO	03/18/04	03/23/04	TRAVEL SUBSISTENCE	62.68
03-31	P1	4M008000340	DO	03/12/04	03/14/04	TRAVEL SUBSISTENCE	169.04
03-31	P1	4M008000346	DO	02/29/04	02/29/04	TRAVEL SUBSISTENCE	62.50
03-31	P1	4M008000361	HEATHER ANN GARNER	03/18/04	03/23/04	TRAVEL SUBSISTENCE	21.22
03-31	P1	4M008000341	HON. JO ANN EMERSON	03/12/04	03/14/04	TRAVEL SUBSISTENCE	22.18
03-31	P1	4M008000342	DO	03/08/04	03/08/04	LOCAL TRANSPORTATION	46.00
03 31	P1	4M008000344	DO	03/08/04	03/24/04	MISCELLANEOUS TRAVEL	15.00
03 31	P1	4M008000345	DO	03/03/04	03/04/04	TRAVEL SUBSISTENCE	170.86
03-31	P1	4M008000358	IRIS M. BERNHARDT	03/17/04	03/18/04	TRAVEL SUBSISTENCE	172.57
03-31	P1	4M008000359	DO	03/10/04	03/11/04	TRAVEL SUBSISTENCE	17.80
03-31	P1	4M008000360	DO	03/10/04	03/11/04	TRAVEL SUBSISTENCE	17,880.36
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS
01-14	P1	4M008000193	CHARTER COMMUNICATIONS	01/07/04	01/31/04	UTILITIES	43.26
01-14	P1	4M008000189	FIDELITY COMMUNICATIONS CO	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	121.70
01-14	P1	4M008000219	VERIZON WIRELESS	12/19/03	01/18/04	TELECOMMUNICATIONS CHARGES	55.41
01-15	P1	4M008000219	CARLENE R. MAY	01/05/04	01/05/04	UTILITIES	36.44
01-15	P1	4M008000218	IRIS M. BERNHARDT	01/05/04	01/05/04	TELECOMMUNICATIONS CHARGES	43.75
01-20	P1	4M008000225	CHARTER COMMUNICATIONS	01/15/04	02/14/04	UTILITIES	45.79
01-21	P9	M00807R0401	IRS ENTERPRISES, INC	01/01/04	01/31/04	ROLLA RENT	465.00
01-21	P9	M00801R0401	OZARKS FEDSAVINGS AND LOAN AS	01/01/04	01/31/04	FARMINGTON - RENT	375.00
01-23	CB	FYU40123A	FEDERAL EXPRESS CORP	01/06/04	01/06/04	OVERNIGHT MAIL	32.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JO ANN EMERSON—Con						
01-23	CB	FXF0401123A	01/06/04	OVERNIGHT MAIL		5.30
01-29	S6	M0017655801	01/31/04	RENT CAPE GIRARDEAU		2,016.00
02-02	CB	FXF040130A	01/09/04	OVERNIGHT MAIL		36.85
02-02	CB	FXF040130A	01/09/04	OVERNIGHT MAIL		33.80
02-04	P1	4M008000238	12/09/03	UTILITIES		147.21
02-04	P1	4M008000232	01/14/04	TELECOMMUNICATIONS CHARGES		566.89
02-09	CB	FXF040209A	01/16/04	OVERNIGHT MAIL		44.13
02-09	CB	FXF040209A	01/16/04	OVERNIGHT MAIL		31.65
02-09	CB	FXF040209A	01/20/04	OVERNIGHT MAIL		5.30
02-11	P1	4M008000256	01/28/04	UTILITIES		36.44
02-11	P1	4M008000256	02/01/04	UTILITIES		45.95
02-11	P1	4M008000251	01/30/04	TELECOMMUNICATIONS CHARGES		43.75
02-11	P1	4M008000257	01/30/04	TELECOMMUNICATIONS CHARGES		61.29
02-13	P1	4M008000250	01/23/04	OVERNIGHT MAIL		36.66
02-13	CB	FXF040213A	01/30/04	OVERNIGHT MAIL		28.42
02-13	CB	FXF040213A	01/23/04	OVERNIGHT MAIL		25.10
02-13	CB	FXF040213A	01/30/04	OVERNIGHT MAIL		71.48
02-13	CB	FXF040213A	01/30/04	OVERNIGHT MAIL		5.84
02-19	P1	4M008000278	02/15/04	UTILITIES		45.79
02-19	P1	4M008000278	02/15/04	UTILITIES		62.06
02-20	P9	M00807R0402	02/01/04	ROLLA RENT		465.00
02-20	P9	M00807R0402	02/29/04	FARMINGTON - RENT		375.00
02-24	P1	4M008000294	01/12/04	UTILITIES		152.27
02-25	S6	M0017655802	02/01/04	RENT CAPE GIRARDEAU		2,016.00
02-27	CB	FXF040227A	02/06/04	OVERNIGHT MAIL		18.64
02-27	CB	FXF040227A	02/06/04	OVERNIGHT MAIL		44.95
02-27	CB	FXF040227A	02/10/04	OVERNIGHT MAIL		5.87
02-29	S5	DY46204556	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)		84.86
02-29	S5	DY46204557	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)		772.16
02-29	S5	DY46204563	01/31/04	DC TEL EQUIP (TRANSFER)		56.00
02-29	S5	DY46204565	01/31/04	DC TEL EQUIP (TRANSFER)		111.00
03-02	C3	NW200406200	01/01/04	DC TEL TOLLS (TRANSFER)		293.87
03-05	CB	FXF040305A	01/01/04	BLACKBERRY SERVICE		512.88
03-05	CB	FXF040305A	02/13/04	OVERNIGHT MAIL		13.70
03-05	CB	FXF040305A	02/13/04	OVERNIGHT MAIL		11.94
03-08	P1	4M008000301	02/13/04	OVERNIGHT MAIL		5.32
03-08	P1	4M008000311	02/23/04	CABLE		36.44
03-08	P1	4M008000312	03/01/04	UTILITIES		43.26
03-08	P1	4M008000302	02/23/04	UTILITIES		68.86
03-08	P1	4M008000302	02/29/04	TELECOMMUNICATIONS CHARGES		121.70
03-08	P1	4M008000299	02/19/04	TELECOMMUNICATIONS CHARGES		64.04
03-12	CB	FXF040312A	02/20/04	OVERNIGHT MAIL		27.30
03-12	CB	FXF040312A	02/20/04	OVERNIGHT MAIL		31.55

03-19	CB	FXF040319A	DO	02/27/04	02/27/04	OVERNIGHT MAIL	124.99
03-19	CB	FXF040319A	DO	02/27/04	02/27/04	OVERNIGHT MAIL	60.40
03-19	CB	FXF040319A	DO	03/03/04	03/03/04	OVERNIGHT MAIL	5.95
03-19	PB	M00802R0403	JRS ENTERPRISES, INC	03/01/04	03/31/04	ROLLA RENT	485.00
03-19	PB	M00801R0403	OZARKS FED/SAVINGS AND LOAN AS	03/01/04	03/31/04	FARMINGTON - RENT	375.00
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	03/05/04	03/05/04	OVERNIGHT MAIL	26.04
03-26	CB	FXF040326A	DO	02/27/04	02/27/04	OVERNIGHT MAIL	83.61
03-26	CB	FXF040326A	DO	03/10/04	03/10/04	OVERNIGHT MAIL	5.85
03-29	P1	4M009000333	FIDELITY COMMUNICATIONS CO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	123.70
03-31	SS	DY409304538	GENERAL SERVICES ADMIN	02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	84.86
03-31	SS	DY409304539	HON. JO ANN EMERSON	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	762.20
03-31	SS	DY409304544	IRIS M BERNHARDT	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	128.00
03-31	SS	DY409304547	KOSH HAYNES	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	122.00
03-31	SS	DY409304548	CHARTER COMMUNICATIONS	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	279.99
03-31	P1	4M0090000349	GENERAL SERVICES ADMIN	03/15/04	04/15/04	UTILITIES	48.43
03-31	SS	M0017651803	HON. JO ANN EMERSON	03/01/04	03/31/04	RENT CAPF GIRARDEAU	2,035.00
03-31	P1	4M008000343	IRIS M BERNHARDT	12/11/03	01/16/04	TELECOMMUNICATIONS CHARGES	18.30
03-31	P1	4M008000356	KOSH HAYNES	03/04/04	03/04/04	TELECOMMUNICATIONS CHARGES	43.69
03-31	P1	4M008000348	KOSH HAYNES	01/14/04	01/16/04	TELECOMMUNICATIONS CHARGES	16.00
03-31	P1	4M008000347	SOUTHWESTERN BELL	01/15/04	02/14/04	TELECOMMUNICATIONS CHARGES	551.98
RENT, COMMUNICATION, UTILITIES TOTALS:							15,261.93
PRINTING AND REPRODUCTION							
02-10	P2	OSP29937	ACCURATE WORD, LLC	01/21/04	01/21/04	BUSINESS CARDS - 1000 LT @ 55.	55.00
02-19	P1	4M008000273	CONCORD PRINTING SERVICES	01/01/04	01/31/04	PRINTING AND REPRODUCTION	25.75
02-29	S3	04060000178	ACCURATE WORD, LLC	02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	8.00
03-01	P2	OSP30212	DO	02/09/04	02/09/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
03-01	P2	OSP30212	DO	02/09/04	02/09/04	BUSINESS CARDS - 250 LT @ 19.9	39.90
03-08	P1	4M008000298	CONCORD PRINTING SERVICES	02/17/04	02/17/04	PRINTING AND REPRODUCTION	48.75
03-26	P2	OSP30669	ACCURATE WORD, LLC	03/11/04	03/11/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
03-31	P1	4M008000350	CONCORD PRINTING SERVICES	02/29/04	02/29/04	PRINTING AND REPRODUCTION	31.20
OTHER SERVICES							278.60
02-04	P1	4M008000240	CARLENE R MAY	01/23/04	01/23/04	JANITORIAL AND RELATED SERVICE	10.00
02-04	P1	4M008000239	GEICO	02/25/04	08/25/04	INSURANCE	717.30
02-11	P1	4M008000252	CWI OF MISSOURI	01/21/04	01/21/04	JANITORIAL AND RELATED SERVICE	27.33
03-08	P1	4M008000300	CARLENE R MAY	02/25/04	02/25/04	JANITORIAL AND RELATED SERVICE	10.00
03-08	P1	4M008000313	CWI OF MISSOURI	02/24/04	02/24/04	JANITORIAL AND RELATED SERVICE	27.33
OTHER SERVICES TOTALS:							791.95
SUPPLIES AND MATERIALS							
01-14	P1	4M008000191	PORTAGEVILLE MISSOURIAN	01/16/04	01/16/05	PUBLICATION/REFERENCE MATERIAL	27.00
01-15	P1	4M008000188	NATIONAL JOURNAL	01/14/04	01/14/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
01-30	P2	OSP29776	ALLIANCE MICRO	01/10/04	01/10/04	SHARP FAX DRUM #FO 45 DR	89.00
01-31	S1	04031000524	LESLIE R HERBST	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	-29.51
02-04	P1	4M008000234	DO	01/06/04	01/06/04	OFFICE SUPPLIES	10.39
02-04	P1	4M008000235	NATIONAL NEWS	01/09/04	01/09/04	OFFICE SUPPLIES	137.67
02-04	P1	4M008000236	ROLLA DISTRIBUTION, INC	03/03/04	05/25/04	PUBLICATION/REFERENCE MATERIAL	62.43
02-04	P1	4M008000237	ST LOUIS BUSINESS JOURNAL	01/15/04	01/15/04	PUBLICATION/REFERENCE MATERIAL	12.45
02-04	P1	4M008000231	DEER PARK	06/18/04	06/18/05	PUBLICATION/REFERENCE MATERIAL	81.00
02-06	C1	NW200403702	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JO ANN EMERSON—Con						
02-11	P1	4M008000246	01/29/04	BOTTLED WATER	10.48	10.48
02-11	P1	4M008000248	02/28/05	PUBLICATION/REFERENCE MATERIAL	26.85	26.85
02-19	P1	4M008000271	02/26/04	PUBLICATION/REFERENCE MATERIAL	24.00	24.00
02-19	P1	4M008000275	02/10/04	OFFICE SUPPLIES	197.28	197.28
02-19	P1	4M008000282	01/15/05	PUBLICATION/REFERENCE MATERIAL	149.40	149.40
02-19	P1	4M008000272	01/19/05	PUBLICATION/REFERENCE MATERIAL	41.00	41.00
02-23	P1	4M008000279	01/05/04	FOOD & BEVERAGE FOR MEETINGS	400.00	400.00
02-23	P1	4M008000281	01/28/04	FOOD & BEVERAGE FOR MEETINGS	70.00	70.00
02-23	P1	4M008000280	01/27/04	FOOD & BEVERAGE FOR MEETINGS	7.00	7.00
02-24	P1	4M008000293	02/29/04	PUBLICATION/REFERENCE MATERIAL	20.88	20.88
02-25	P1	4M008000295	02/05/04	FOOD & BEVERAGE FOR MEETINGS	25.00	25.00
02-29	S1	04060000379	02/29/04	OFFICE SUPPLY (TRANSFER)	212.46	212.46
03-03	C1	NW200406302	02/29/04	BOTTLED WATER	13.99	13.99
03-03	C1	NW200406302	02/11/04	BOTTLED WATER	46.50	46.50
03-08	P1	4M008000310	03/19/04	PUBLICATION/REFERENCE MATERIAL	20.00	20.00
03-08	P1	4M008000308	03/13/04	PUBLICATION/REFERENCE MATERIAL	154.00	154.00
03-08	P1	4M008000314	03/23/05	PUBLICATION/REFERENCE MATERIAL	28.00	28.00
03-10	P1	4M008000309	03/16/05	PUBLICATION/REFERENCE MATERIAL	91.50	91.50
03-12	P2	05330298	02/13/04	DRUM - FOR XEROX 665, #113R4	163.50	163.50
03-12	P2	05330298	02/13/04	SHIPPING FEE	4.58	4.58
03-29	P1	4M008000332	02/28/04	OFFICE SUPPLIES	90.32	90.32
03-31	S1	04091000348	03/01/04	OFFICE SUPPLY (TRANSFER)	374.69	374.69
03-31	P1	4M008000352	03/01/05	PUBLICATION/REFERENCE MATERIAL	28.00	28.00
03-31	P1	4M008000353	01/26/04	PUBLICATION/REFERENCE MATERIAL	24.32	24.32
03-31	P1	4M008000354	03/21/04	PUBLICATION/REFERENCE MATERIAL	24.32	24.32
03-31	P1	4M008000355	03/01/04	PUBLICATION/REFERENCE MATERIAL	21.00	21.00
SUPPLIES AND MATERIALS TOTALS:					4,522.49	4,522.49
01-30	S8	MA000278309	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,782.25	2,782.25
01-30	S8	PL000296080	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	148.14	148.14
02-29	S8	MA000290620	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,679.24	2,679.24
02-29	S8	PL000298306	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	148.14	148.14
03-30	S8	MA000300843	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,510.67	2,510.67
03-30	S8	PL000310582	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	148.14	148.14
EQUIPMENT TOTALS:					8,416.58	8,416.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					254,168.72	254,168.72
OFFICE TOTALS:					254,168.72	254,168.72
2003 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110007	11/01/03	FRANKED MAIL	449.03	449.03
01-30	OP	3USPS120007	12/01/03	FRANKED MAIL	1,113.72	1,113.72
UNITED STATES POSTAL SERVICE					1,562.75	1,562.75
DO					1,562.75	1,562.75
FRANKED MAIL TOTALS:					1,562.75	1,562.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MAYOR'S REPRESENTATION ALLOW.—Con.						
2003 HON. JO ANN EMERSON—Con.						
01-05	CB	FXF03101A	12/05/03	OVERNIGHT MAIL		30.73
01-09	CB	FXF030109A	12/15/03	OVERNIGHT MAIL		61.90
01-09	CB	FXF040109A	12/23/03	OVERNIGHT MAIL		5.45
01-09	CB	FXF040109A	12/11/03	OVERNIGHT MAIL		30.08
01-09	CB	FXF040109A	12/19/03	OVERNIGHT MAIL		11.51
01-09	CB	FXF040109A	12/18/03	OVERNIGHT MAIL		5.27
01-09	CB	FXF040109A	12/22/03	OVERNIGHT MAIL		42.80
01-14	P1	4M008000204	11/24/03	UTILITIES		49.98
01-14	P1	4M008000203	11/06/03	UTILITIES		116.24
01-14	P1	4M008000197	11/15/03	TELECOMMUNICATIONS CHARGES		563.49
01-16	CB	FXF040116A	12/29/03	OVERNIGHT MAIL		10.54
01-23	CB	FXF040123A	01/02/04	OVERNIGHT MAIL		12.40
01-31	S5	DW403304594	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)		84.86
01-31	S5	DW403304595	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)		716.61
01-31	S5	DW403304601	12/01/03	DC TEL EQUIP (TRANSFER)		86.00
01-31	S5	DW403304604	12/01/03	DC TEL SERVICE (TRANSFER)		111.00
01-31	S5	DW403304605	12/01/03	DC TEL TOLLS (TRANSFER)		221.11
03-05	P1	NW990000043	12/05/03	BLACKBERRY SERVICE		512.88
03-05	P1	NW990000043	12/05/03	BLACKBERRY SERVICE		512.88
03-05	P1	NW990000043	12/05/03	BLACKBERRY SERVICE		3,709.59
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-14	P2	OSP29319	11/25/03	STATIONERY—1000 JEFFERSON SHEE		398.75
01-14	P2	OSP29319	11/25/03	1000 ENVELOPES (SPECIAL SIZE)		272.00
01-14	P1	4M008000200	12/23/03	PRINTING AND REPRODUCTION		94.63
01-15	P1	4M008000211	12/01/03	PRINTING AND REPRODUCTION		31.20
01-15	P1	4M008000212	12/11/03	PRINTING AND REPRODUCTION		17.73
01-15	P1	4M008000213	12/15/03	PRINTING AND REPRODUCTION		8.15
02-11	P2	OSP29316	11/25/03	500 SCHEDULE CARDS @ \$364.0		364.00
02-11	P2	OSP29327	11/25/03	NOTE CARDS BUFF W/ COLORED (2		1,774.00
02-11	P2	OSP29322	11/25/03	ENVELOPES (2500)		594.00
PRINTING AND REPRODUCTION TOTALS:						3,554.46
OTHER SERVICES						
01-14	P1	4M008000202	12/15/03	JANITORIAL AND RELATED SERVICE		10.00
01-14	P1	4M008000195	11/25/03	JANITORIAL AND RELATED SERVICE		27.33
02-04	P1	4M008000241	12/23/03	JANITORIAL AND RELATED SERVICE		27.33
OTHER SERVICES TOTALS:						64.66
SUPPLIES AND MATERIALS						
01-07	C1	NW200400702	12/31/03	BOTTLED WATER		13.99
01-07	C1	NW200400702	12/19/03	BOTTLED WATER		62.00
01-14	P1	4M008000191	12/22/03	OFFICE SUPPLIES		380.93
01-14	P1	4M008000198	12/01/03	PUBLICATION/REFERENCE MATERIAL		9.95
01-14	P1	4M008000196	12/18/03	OFFICE SUPPLIES		427.89

01-14	P1	4M080000199	NEW YORK TIMES	12/01/03	12/28/03	PUBLICATION/REFERENCE MATERIAL	24.32
01-14	P1	4M080000190	QUAD COUNTY STAR NEWSPAPER	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	25.00
01-14	P1	4M080000192	THE MOUNTAIN ECHO	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	24.00
01-15	P1	4M080000220	NEW YORK TIMES	12/29/03	01/25/04	PUBLICATION/REFERENCE MATERIAL	24.32
01-15	P1	4M080000222	NEWS-JOURNAL	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	29.88
01-20	P1	4M080000221	ROLLA DISTRIBUTION, INC	01/01/04	01/31/04	PUBLICATION/REFERENCE MATERIAL	13.40
01-31	S1	04031000523	TRI STATE AUTO CARE	01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	209.85
02-06	P1	4M080000233	HEATHER ANN GARNER	12/11/03	12/11/03	LEASED AUTO EXPENSE	75.00
02-19	P1	4M080000283		12/29/03	12/29/03	OFFICE SUPPLIES	18.16
						SUPPLIES AND MATERIALS TOTALS:	919.00

03-15	F2	RN0000006451	EQUIPMENT	02/18/04	02/18/04	COPIER - SHARP ARM-350U P6 DIG	5,772.00
						EQUIPMENT TOTALS	5,772.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,843.63
						OFFICE TOTALS:	26,843.63

2002 HON. JO ANN EMERSON							
OFFICIAL EXPENSES OF MEMBERS							
01-20	P1	NW9900000040	RENT, COMMUNICATION, UTILITIES	12/05/02	12/05/02	BLACKBERRY SERVICE	391.77
01-20	P1	NW9900000040	CINGULAR INTERACTIVE	12/05/02	12/05/02	BLACKBERRY SERVICE	391.77
01-20	P1	NW9900000040	DO	12/05/02	12/05/02	BLACKBERRY SERVICE	391.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,175.31
SUPPLIES AND MATERIALS							
01-31	S1	04031000522		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	125.75
						SUPPLIES AND MATERIALS TOTALS:	125.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,049.56
						OFFICE TOTALS:	1,049.56

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2004 HON. ELIOT L ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
02-26	OP	4W30426028	FRANKED MAIL	01/23/04	01/23/04	FRANKED MAIL	4,776.49
02-27	OP	4USPS010007	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	198,533.00
03-31	OP	4USPS020007	DO	02/01/04	02/29/04	FRANKED MAIL	205.80
						FRANKED MAIL TOTALS:	4,976.49

01-14	P1	4M080000199	NEW YORK TIMES	12/01/03	12/28/03	PUBLICATION/REFERENCE MATERIAL	24.32
01-14	P1	4M080000190	QUAD COUNTY STAR NEWSPAPER	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	25.00
01-14	P1	4M080000192	THE MOUNTAIN ECHO	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	24.00
01-15	P1	4M080000220	NEW YORK TIMES	12/29/03	01/25/04	PUBLICATION/REFERENCE MATERIAL	24.32
01-15	P1	4M080000222	NEWS-JOURNAL	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	29.88
01-20	P1	4M080000221	ROLLA DISTRIBUTION, INC	01/01/04	01/31/04	PUBLICATION/REFERENCE MATERIAL	13.40
01-31	S1	04031000523	TRI STATE AUTO CARE	01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	209.85
02-06	P1	4M080000233	HEATHER ANN GARNER	12/11/03	12/11/03	LEASED AUTO EXPENSE	75.00
02-19	P1	4M080000283		12/29/03	12/29/03	OFFICE SUPPLIES	18.16
						SUPPLIES AND MATERIALS TOTALS:	919.00

03-15	F2	RN0000006451	EQUIPMENT	02/18/04	02/18/04	COPIER - SHARP ARM-350U P6 DIG	5,772.00
						EQUIPMENT TOTALS	5,772.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,843.63
						OFFICE TOTALS:	26,843.63

2002 HON. JO ANN EMERSON							
OFFICIAL EXPENSES OF MEMBERS							
01-20	P1	NW9900000040	RENT, COMMUNICATION, UTILITIES	12/05/02	12/05/02	BLACKBERRY SERVICE	391.77
01-20	P1	NW9900000040	CINGULAR INTERACTIVE	12/05/02	12/05/02	BLACKBERRY SERVICE	391.77
01-20	P1	NW9900000040	DO	12/05/02	12/05/02	BLACKBERRY SERVICE	391.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,175.31
SUPPLIES AND MATERIALS							
01-31	S1	04031000522		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	125.75
						SUPPLIES AND MATERIALS TOTALS:	125.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,049.56
						OFFICE TOTALS:	1,049.56

01-14	P1	4M080000199	NEW YORK TIMES	12/01/03	12/28/03	PUBLICATION/REFERENCE MATERIAL	24.32
01-14	P1	4M080000190	QUAD COUNTY STAR NEWSPAPER	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	25.00
01-14	P1	4M080000192	THE MOUNTAIN ECHO	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	24.00
01-15	P1	4M080000220	NEW YORK TIMES	12/29/03	01/25/04	PUBLICATION/REFERENCE MATERIAL	24.32
01-15	P1	4M080000222	NEWS-JOURNAL	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	29.88
01-20	P1	4M080000221	ROLLA DISTRIBUTION, INC	01/01/04	01/31/04	PUBLICATION/REFERENCE MATERIAL	13.40
01-31	S1	04031000523	TRI STATE AUTO CARE	01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	209.85
02-06	P1	4M080000233	HEATHER ANN GARNER	12/11/03	12/11/03	LEASED AUTO EXPENSE	75.00
02-19	P1	4M080000283		12/29/03	12/29/03	OFFICE SUPPLIES	18.16
						SUPPLIES AND MATERIALS TOTALS:	919.00

03-15	F2	RN0000006451	EQUIPMENT	02/18/04	02/18/04	COPIER - SHARP ARM-350U P6 DIG	5,772.00
						EQUIPMENT TOTALS	5,772.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,843.63
						OFFICE TOTALS:	26,843.63

2002 HON. JO ANN EMERSON							
OFFICIAL EXPENSES OF MEMBERS							
01-20	P1	NW9900000040	RENT, COMMUNICATION, UTILITIES	12/05/02	12/05/02	BLACKBERRY SERVICE	391.77
01-20	P1	NW9900000040	CINGULAR INTERACTIVE	12/05/02	12/05/02	BLACKBERRY SERVICE	391.77
01-20	P1	NW9900000040	DO	12/05/02	12/05/02	BLACKBERRY SERVICE	391.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,175.31
SUPPLIES AND MATERIALS							
01-31	S1	04031000522		01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	125.75
						SUPPLIES AND MATERIALS TOTALS:	125.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,049.56
						OFFICE TOTALS:	1,049.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERSHIP PRESENTATION ALLOW.—Con						
2004 HON. ELIOT L. ENGEL—Con.						
PERSONNEL COMPENSATION						
		CARLUCCI DAVID	01/14/04	CASEWORKER		5,026.38
		COPLAND LORI	01/03/04	DISTRICT MANAGER		11,855.56
		FEDERMAN RICHARD S	01/03/04	EXECUTIVE ASSISTANT		13,090.00
		FORD DAVID A	01/03/04	PART-TIME EMPLOYEE		2,444.44
		FREYRE CRISTINA	01/03/04	STAFF ASSISTANT		6,111.10
		KAHN GEOFFREY R	01/03/04	CASEWORKER		261.11
		LEON PETER	01/03/04	LEGISLATIVE DIRECTOR		16,133.33
		MELTZ GARY C	01/03/04	PRESS SECRETARY		10,511.11
		MILLER CYNTHIA	01/03/04	CASEWORKER		9,900.00
		O'BRIEN JOSEPH	01/03/04	DIRECTOR OF COMMUNICATIONS		12,711.11
		PAYNE FLORENCE V	01/03/04	CASEWORKER		8,922.22
		PERNIE CHRISTOPHER	01/03/04	LEGISLATIVE ASSISTANT		10,266.67
		RANGEL RICARDO M	01/03/04	CASEWORKER		8,311.11
		RUBENSTEIN LIDA	01/03/04	CASEWORKER		10,144.44
		SAUNDERS SHIRLEY J	01/03/04	CASEWORKER		11,611.10
		SERRA JOANNA	01/03/04	LEGISLATIVE AIDE		6,355.56
		SHWIMER MICHELLE	01/03/04	OFFICE MANAGER		9,655.55
		STEINBAUM JASON	01/03/04	WASHINGTON CHIEF OF STAFF		24,444.44
		WEITZ WILLIAM F	01/03/04	NEW YORK CHIEF OF STAFF		20,777.77
				PERSONNEL COMPENSATION TOTALS:		199,533.00
PERSONNEL BENEFITS						
01-31	S7	04/03/1000227	01/01/04	TRANSIT BENEFITS		52.42
02-27	S7	04/058000232	02/01/04	TRANSIT BENEFITS		106.85
03-31	S7	04/091000244	03/01/04	TRANSIT BENEFITS		106.53
				PERSONNEL BENEFITS TOTALS:		265.80
TRAVEL						
02-11	P1	4NY17000179	01/23/04	LOCAL TRANSPORTATION		18.00
03-05	P1	4NY17000216	02/10/04	LOCAL TRANSPORTATION		6.00
03-05	P1	4NY17000215	02/19/04	PRIVATE AUTO MILEAGE		36.30
03-16	P1	4NY17000223	03/05/04	PRIVATE AUTO MILEAGE		6.90
				TRAVEL TOTALS:		67.20
RENT, COMMUNICATION, UTILITIES						
01-21	P9	NY170350401	01/01/04	RIVERDALE - RENT		3,840.00
01-21	P1	4NY17000164	01/01/04	UTILITIES		86.71
01-21	P1	4NY17000160	12/09/03	UTILITIES		333.87
01-21	P1	4NY17000161	12/09/03	UTILITIES		356.59
01-21	P9	NY170250401	01/01/04	WEST NYACK RENT		2,100.00
01-21	P1	4NY17000159	01/08/04	UTILITIES		486.91
01-21	P1	4NY17000162	12/20/03	TELECOMMUNICATIONS CHARGES		192.66
01-21	P1	4NY17000163	01/03/04	TELECOMMUNICATIONS CHARGES		54.53
01-21	P9	NY170100401	01/01/04	MOUNT VERNON RENT		1,317.33
01-23	CB	FXF040123A	01/07/04	OVERNIGHT MAIL		12.43

01-23	CB	FXF040123A	DO	01/06/04	01/06/04	OVERNIGHT MAIL	10.78
02-02	CB	FXF040130A	DO	01/12/04	01/12/04	OVERNIGHT MAIL	17.23
02-09	CB	FXF040209A	DO	01/20/04	01/20/04	OVERNIGHT MAIL	6.16
02-09	CB	FXF040209A	DO	01/08/04	01/08/04	OVERNIGHT MAIL	22.08
02-11	PI	4NY17000175	UNITED WATER NEW YORK	10/30/03	01/29/04	UTILITIES	33.69
02-11	PI	4NY17000180	VERIZON WIRELESS	01/20/04	02/19/04	TELECOMMUNICATIONS CHARGES	174.64
02-13	CB	FXF040213A	FEDERAL EXPRESS CORP	01/23/04	01/23/04	OVERNIGHT MAIL	17.12
02-13	CB	FXF040213A	DO	01/30/04	01/30/04	OVERNIGHT MAIL	18.26
02-13	CB	FXF040213A	DO	01/30/04	01/30/04	OVERNIGHT MAIL	10.80
02-13	CB	FXF040213A	FOR STATION	01/09/04	02/08/04	UTILITIES	505.11
02-17	PI	4NY17000191	DO	01/09/04	02/08/04	UTILITIES	548.55
02-17	PI	4NY17000192	ORANGE AND ROCKLAND UTILITIES	01/09/04	02/08/04	UTILITIES	618.49
02-17	PI	4NY17000193	AVRUM SWERLOFF	01/08/04	02/09/04	UTILITIES	3840.00
02-20	P9	NY1703R0402	NAHOC PROPERTIES, LLC	02/01/04	02/29/04	RIVERDALE - RENT	2100.00
02-20	P9	NY1702R0402	6 GRAMATAN AVENUE, LLC	02/01/04	02/29/04	WEST NYACK RENT	1317.33
02-29	S5	DY406205609	DO	01/01/04	01/31/04	MOUNT VERNON RENT	53.20
02-29	S5	DY406205610	DO	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	321.72
02-29	S5	DY406205614	DO	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	32.00
02-29	S5	DY406205615	DO	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	108.00
02-29	S5	DY406205616	DO	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	464.54
02-29	S5	DY406205616	DO	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	12.68
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	1247.02
03-05	PI	4NY17000213	VERIZON NEW YORK INC	02/03/04	03/02/04	TELECOMMUNICATIONS CHARGES	54.53
03-05	PI	4NY17000212	VERIZON WIRELESS	02/20/04	02/20/04	OVERNIGHT MAIL	11.00
03-12	CB	FXF040312A	FEDERAL EXPRESS CORP	02/25/04	02/25/04	OVERNIGHT MAIL	5.32
03-12	CB	FXF040312A	DO	02/01/04	02/29/04	UTILITIES	85.19
03-16	PI	4NY17000225	CABLEVISION	02/01/04	02/29/04	UTILITIES	401.73
03-16	PI	4NY17000219	CON EDISON	02/09/04	03/10/04	UTILITIES	417.99
03-16	PI	4NY17000220	DO	02/09/04	03/10/04	UTILITIES	417.99
03-16	PI	4NY17000221	ORANGE AND ROCKLAND UTILITIES	02/09/04	03/09/04	UTILITIES	428.54
03-16	PI	4NY17000222	VERIZON WIRELESS	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES	181.82
03-19	P9	NY1703R0403	AVRUM SWERLOFF	03/01/04	03/31/04	RIVERDALE - RENT	3840.00
03-19	CB	FXF040319A	FEDERAL EXPRESS CORP	02/27/04	02/27/04	OVERNIGHT MAIL	32.84
03-19	P9	NY1702R0403	NAHOC PROPERTIES, LLC	03/01/04	03/31/04	WEST NYACK RENT	2100.00
03-19	P9	NY1701R0403	6 GRAMATAN AVENUE, LLC	03/01/04	03/31/04	MOUNT VERNON RENT	1317.33
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	03/10/04	03/10/04	OVERNIGHT MAIL	11.85
03-26	CB	FXF040326A	DO	03/03/04	03/03/04	OVERNIGHT MAIL	5.85
03-31	S5	DY409305562	DO	02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	53.20
03-31	S5	DY409305563	DO	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	384.00
03-31	S5	DY409305568	DO	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	32.00
03-31	S5	DY409305569	DO	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	DY409305570	DO	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	570.74
03-31	S5	DY409305570	DO	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	30,314.36
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-30	IV	44901000050	PRINTING AND REPRODUCTION	02/03/04	02/03/04	REPRO - PL 108-103,165,175	290.00
02-25	P2	OSP30106	OFFICE OF THE CLERK	02/03/04	02/03/04	BUSINESS CARDS - 500 LT @ 38.0	76.00
02-25	P2	OSP30273	DAVID L. ANDRIKUTIS, INC.	02/12/04	02/12/04	BUSINESS CARDS - 500 LT @ 38.0	38.00
02-25	P2	OSP30273	DO	02/12/04	02/12/04	BUSINESS CARDS - 500 LT @ 38.0	404.00
PRINTING AND REPRODUCTION TOTALS:							
01-08	PI	4NY17000136	BOB'S SECURITY SYSTEMS, INC.	01/01/04	12/31/04	SECURITY AND RELATED SERVICE	216.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ELIOT L. ENGEL—Con.						
02-11	P1	4NY17000181		BULLET SECURITY INC.		50.00
02-20	P9	SAP04001702	01/21/04	SECURITY AND RELATED SERVICE		747.24
03-03	P9	SAP04001701	02/01/04	TECHCARE		747.24
03-19	P9	SAP04001703	01/01/04	TECHCARE		747.24
			03/01/04	TECHCARE		747.24
				OTHER SERVICES TOTALS:		2,507.72
SUPPLIES AND MATERIALS						
02-11	P1	4NY17000182	01/14/04	OFFICE SUPPLIES		64.32
02-11	P1	4NY17000176	02/04/04	PUBLICATION/REFERENCE MATERIAL		317.20
02-11	P1	4NY17000178	01/16/04	PUBLICATION/REFERENCE MATERIAL		1,349.05
02-11	P1	4NY17000177	02/04/04	PUBLICATION/REFERENCE MATERIAL		81.00
02-29	S1	04600000501	02/01/04	OFFICE SUPPLY (TRANSFER)		24.10
03-03	C2	NW200406300	02/16/04	OFFICE SUPPLIES		87.97
03-03	C2	NW200406300	02/16/04	OFFICE SUPPLIES		140.18
03-03	C2	NW200406300	02/16/04	OFFICE SUPPLIES		87.97
03-03	C2	NW200406300	02/16/04	OFFICE SUPPLIES		140.18
03-03	C2	NW200406300	02/20/04	OFFICE SUPPLIES		21.60
03-05	P1	4NY17000211	01/09/04	PUBLICATION/REFERENCE MATERIAL		110.92
03-05	P1	4NY17000218	03/03/04	FOOD & BEVERAGE FOR MEETINGS		48.34
03-05	P1	4NY17000214	01/29/04	OFFICE SUPPLIES		24.99
03-05	P1	4NY17000217	01/22/04	OFFICE SUPPLIES		130.94
03-16	P1	4NY17000226	01/31/04	OFFICE SUPPLIES		217.89
03-16	P1	4NY17000224	03/06/04	OFFICE SUPPLIES		40.16
03-31	S1	04091000460	03/31/04	OFFICE SUPPLY (TRANSFER)		59.88
				SUPPLIES AND MATERIALS TOTALS:		2,946.69
EQUIPMENT						
01-30	S8	MA000278610	01/01/04	EQUIPMENT MAINT (TRANSFER)		1,302.94
02-29	S8	MA000290968	02/01/04	EQUIPMENT MAINT (TRANSFER)		2,118.74
03-30	S8	MA000302009	03/01/04	EQUIPMENT MAINT (TRANSFER)		2,118.74
				EQUIPMENT TOTALS:		5,540.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,305.68
				OFFICE TOTALS:		245,305.68

2003 HON. ELIOT L. ENGEL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-02	OP	3USPS140007	11/01/03	FRANKED MAIL		394.56
01-30	OP	3USPS120007	12/01/03	FRANKED MAIL		1,659.44
				FRANKED MAIL TOTALS:		2,054.00
PERSONNEL COMPENSATION						
			01/01/04	DISTRICT MANAGER		508.33
			01/01/04	EXECUTIVE ASSISTANT		538.89
			01/01/04	PART-TIME EMPLOYEE		52.78
			01/01/04	STAFF ASSISTANT		138.89

KAHN, GEOFFREY R	01/01/04	01/02/04	CASEWORKER	380.56
LEON PETER	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	600.00
MELTZ, GARY C	01/01/04	01/02/04	PRESS SECRETARY	477.78
MILLER, CYNTHIA	01/01/04	01/02/04	CASEWORKER	463.89
O'BRIEN, JOSEPH	01/01/04	01/02/04	DIRECTOR OF COMMUNICATIONS	525.00
PAYNE, FLORENCE V	01/01/04	01/02/04	CASEWORKER	441.67
PERNIE, CHRISTOPHER	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	472.22
RANGEL, RICARDO M	01/01/04	01/02/04	CASEWORKER	429.17
RUBENSTEIN, LIDA	01/01/04	01/02/04	CASEWORKER	469.45
SAUNDERS, SHIRLEY J	01/01/04	01/02/04	CASEWORKER	505.56
SERRA, JOANNA	01/01/04	01/02/04	LEGISLATIVE AIDE	144.45
SHWIMER, MICHELLE	01/01/04	01/02/04	OFFICE MANAGER	455.56
STEINBAUM, JASON	01/01/04	01/02/04	WASHINGTON CHIEF OF STAFF	783.33
WEITZ, WILLIAM F	01/01/04	01/02/04	NEW YORK CHIEF OF STAFF	694.45
			PERSONNEL COMPENSATION TOTALS:	8,081.98
			TRAVEL	
01-21	P1	4NY17000165	CITIBANK GOV CARD SERVICE	
01-21	P1	4NY17000167	DO	85.00
01-21	P1	4NY17000168	DO	66.50
01-21	P1	4NY17000169	DO	69.00
01-21	P1	4NY17000170	DO	69.00
01-21	P1	4NY17000171	DO	67.50
01-21	P1	4NY17000172	DO	69.00
01-21	P1	4NY17000173	DO	67.50
02-11	P1	4NY17000187	RICARDO M RANGEL	162.15
			TRAVEL TOTALS:	655.65
			RENT, COMMUNICATION, UTILITIES	
01-05	CB	FXF031231A	FEDERAL EXPRESS CORP	18.55
01-05	CB	FXF031231A	DO	5.71
01-08	P1	4NY17000156	MICHELLE SHWIMER	12.99
01-08	P1	4NY17000157	DO	148.91
01-08	P1	4NY17000158	DO	32.57
01-08	P1	4NY17000152	WILLIAM WEITZ	107.99
01-09	CB	FXF040109A	FEDERAL EXPRESS CORP	23.84
01-16	CB	FXF040116A	DO	12.95
01-21	P1	4NY17000174	VERIZON NEW YORK INC	1,261.84
01-23	P1	4NY17RW008A	ORANGE AND ROCKLAND UTILITIES	171.62
01-27	CO	Z6178829	DO	-171.62
01-31	S5	DY403305640	DO	9,342.95
01-31	S5	DY403305642	DO	352.88
01-31	S5	DY403305647	DO	32.00
01-31	S5	DY403305648	DO	108.00
01-31	S5	DY403305649	DO	443.59
02-09	P2	HCV0400338	SUNTURN, INC	235.50
02-18	P1	4NY17000206	CITIBANK GOV CARD SERVICE	62.51
02-23	P2	HCV04003373	VERIZON WIRELESS	67.47
02-25	P2	HCV04004422	DO	157.47
			RENT, COMMUNICATION, UTILITIES TOTALS:	12,427.52
			PRINTING AND REPRODUCTION	
01-16	P5	3M3042608A	BRANFORD COMMUNICATIONS INC	5,953.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. ELIOT L ENGEL—Con.						
01-16	P5	4445037639A	12/17/03	PRINTING AND REPRODUCTION		4,478.40
02-04	P5	5403215611A	12/30/03	PRINTING AND REPRODUCTION		6,007.50
02-11	P1	4NY17000184	12/31/03	PRINTING AND REPRODUCTION		40.00
02-11	P1	4NY17000186	12/31/03	PRINTING AND REPRODUCTION		38.00
				PRINTING AND REPRODUCTION TOTALS:		16,517.40
OTHER SERVICES						
02-11	P1	4NY17000188	08/26/03	SECURITY AND RELATED SERVICE		85.00
02-19	P2	4NY17000210	12/01/03	TECHCARE		1,813.80
				OTHER SERVICES TOTALS:		1,898.80
SUPPLIES AND MATERIALS						
01-08	P1	4NY17000141	12/03/03	OFFICE SUPPLIES		550.62
01-08	P1	4NY17000142	12/10/03	FOOD & BEVERAGE FOR MEETINGS		245.46
01-08	P1	4NY17000132	01/02/04	OFFICE SUPPLIES		125.98
01-08	P1	4NY17000134	12/20/03	HABITATION EXPENSE		418.00
01-08	P1	4NY17000151	12/26/03	OFFICE SUPPLIES		749.71
01-08	P1	4NY17000155	12/29/03	OFFICE SUPPLIES		174.99
01-08	P1	4NY17000140	12/24/03	OFFICE SUPPLIES		625.00
01-08	P1	4NY17000131	12/29/03	OFFICE SUPPLIES		379.55
01-08	P1	4NY17000135	12/09/03	OFFICE SUPPLIES		268.24
01-08	P1	4NY17000143	12/30/03	OFFICE SUPPLIES		89.88
01-08	P1	4NY17000149	12/29/03	OFFICE SUPPLIES		551.94
01-08	P1	4NY17000133	12/30/03	OFFICE SUPPLIES		205.57
01-08	P1	4NY17000137	06/12/03	OFFICE SUPPLIES		961.40
01-08	P1	4NY17000150	12/29/03	OFFICE SUPPLIES		393.34
01-09	P1	4NY17000139	12/19/03	PUBLICATION/REFERENCE MATERIAL		763.52
01-12	P1	4NY17000144	10/13/03	PUBLICATION/REFERENCE MATERIAL		18.00
01-21	C2	NW200402100	12/24/03	OFFICE SUPPLIES		887.88
01-21	C2	NW200402100	12/24/03	OFFICE SUPPLIES		570.26
01-21	C2	NW200402100	12/24/03	OFFICE SUPPLIES		130.57
01-21	C2	NW200402100	12/24/03	OFFICE SUPPLIES		130.57
01-21	C2	NW200402100	12/29/03	OFFICE SUPPLIES		74.12
01-21	C2	NW200402100	12/29/03	OFFICE SUPPLIES		24.57
01-21	C2	NW200402100	12/29/03	OFFICE SUPPLIES		74.12
01-21	P1	4NY17000166	12/29/03	FOOD & BEVERAGE FOR MEETINGS		104.62
01-21	P1	4NY17000173	12/12/03	PUBLICATION/REFERENCE MATERIAL		45.00
01-31	S1	04031000699	01/01/03	OFFICE SUPPLY (TRANSFER)		58.60
02-11	P1	4NY17000189	12/27/03	OFFICE SUPPLIES		148.86
02-11	P1	4NY17000185	12/02/03	OFFICE SUPPLIES		21.41
02-11	P1	4NY17000183	12/31/03	OFFICE SUPPLIES		1,146.81
02-18	P1	4NY17000194	12/29/03	OFFICE SUPPLIES		136.01
02-18	P1	4NY17000195	12/29/03	OFFICE SUPPLIES		34.01
02-18	P1	4NY17000196	12/29/03	OFFICE SUPPLIES		514.25
02-18	P1	4NY17000197	12/29/03	OFFICE SUPPLIES		514.25

02-18	P1	4NY17000198	DO	12/29/03	12/29/03	OFFICE SUPPLIES	381.94
02-18	P1	4NY17000199	DO	12/30/03	12/30/03	OFFICE SUPPLIES	326.45
02-18	P1	4NY17000200	DO	12/31/03	12/31/03	OFFICE SUPPLIES	137.99
02-18	P1	4NY17000201	DO	12/30/03	12/30/03	OFFICE SUPPLIES	174.99
02-18	P1	4NY17000202	DO	12/30/03	12/30/03	OFFICE SUPPLIES	174.99
02-18	P1	4NY17000203	DO	12/30/03	12/30/03	OFFICE SUPPLIES	84.90
02-18	P1	4NY17000204	DO	12/30/03	12/30/03	OFFICE SUPPLIES	514.65
02-18	P1	4NY17000205	DO	12/29/03	12/29/03	OFFICE SUPPLIES	174.99
02-18	P1	4NY17000207	DO	12/29/03	12/29/03	OFFICE SUPPLIES	381.94
02-18	P1	4NY17000208	DO	12/29/03	12/29/03	OFFICE SUPPLIES	326.45
02-18	P1	4NY17000209	WILLIAM WEITZ	10/20/03	12/28/03	PUBLICATION/REFERENCE MATERIAL	685.32
03-25	P1	4NY17RW0018	NEW YORK	11/04/03	11/04/04	CANCELED CHECK - STOP PAYMENT	39.90
03-29	CO	26180960	DO	11/04/03	11/04/04		-39.90
						SUPPLIES AND MATERIALS TOTALS:	14,501.72

02	F2	RN0000006085	EQUIPMENT	01/12/04	01/12/04	FILE SERVER - DELL POWER EDGE	6,845.00
			INTERAMERICA				6,845.00
						EQUIPMENT TOTALS:	6,845.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,982.07
						OFFICE TOTALS:	62,982.07

2004 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010007	FRANKED MAIL	01/03/04	01/31/04	FRANKED MAIL	194,934.11
03-31	OP	4USPS020007	UNITED STATES POSTAL SERVICE	02/01/04	02/29/04	FRANKED MAIL	184,855.53
			DO				844.02
						PERSONNEL COMPENSATION	844.02
						PERSONNEL BENEFITS	4,149.98
						TRAVEL	18,293.43
						RENT COMMUNICATION UTILITIES	656.76
						PRINTING AND REPRODUCTION	140.12
						OTHER SERVICES	29,080.24
						SUPPLIES AND MATERIALS	11,517.30
						EQUIPMENT	54,603.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,603.27
						OFFICE TOTALS:	54,603.27

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010007	FRANKED MAIL	01/03/04	01/31/04	FRANKED MAIL	195.44
03-31	OP	4USPS020007	UNITED STATES POSTAL SERVICE	02/01/04	02/29/04	FRANKED MAIL	-195,129.55
			DO				-194,934.11

PERSONNEL COMPENSATION

				01/03/04	03/31/04	OFFICE MANAGER	7,333.33
			BILLET,NANCY GREEN	01/03/04	03/31/04	EXECUTIVE ASSISTANT	14,911.10
			CARR,ANNETTE MADIGAN	01/03/04	03/31/04	STAFF ASSISTANT	6,870.60
			COOK,CHANEL MONET	01/03/04	03/31/04	CONSTITUENT SERVICES REPRESENTATIVE	4,513.88
			CORDRAY,BETTY LOU	01/03/04	03/31/04	CHIEF OF STAFF	32,022.23
			HOLISTE,ROBERT L	01/03/04	03/31/04	CONSTITUENT SERVICES REP	7,011.16
			MAGNOTTO,MARILYN	01/03/04	03/31/04	CONSTITUENT SERVICES REP	6,952.73
			MERCHBAKER,DIANNE M	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	7,659.67
			MESSINGER,MELINDA L	01/03/04	03/31/04	DIRECTOR OF PUBLIC ULIASION	5,450.00
			MOORE,BRADLEY R	01/03/04	03/31/04		
						FRANKED MAIL TOTALS	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. PHIL ENGLISH - Con.						
		MUSTIELLO, MARCI				
		OMAN, IDIL	01/03/04	01/31/04	CONSTITUENT SERVICES REPRESENTATIVE	2,713.04
		PETERS, LAMÉE S.	01/03/04	03/31/04	PRESS SECRETARY	11,977.77
		ROGALA, CHRISTINE THERESA	01/03/04	03/31/04	STAFF ASSISTANT	6,844.43
		SHERRED, GAIL F.	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	8,995.56
		SMITH, REGINA K.	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	11,000.00
		STEWART, DAVID B.	01/03/04	03/31/04	DISTRICT DIRECTOR	13,688.90
		TOTH, MARGIT	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	16,622.23
		WANZCO, JULIA E.	01/03/04	03/31/04	TAX COUNSEL	12,222.23
			01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	8,066.67
					PERSONNEL COMPENSATION TOTALS:	184,855.53
PERSONNEL BENEFITS						
01-31	S7	04031000255	01/01/04	01/31/04	TRANSIT BENEFITS	316.39
02-27	S7	04058000260	02/01/04	02/29/04	TRANSIT BENEFITS	211.60
03-31	S7	04091000273	03/01/04	03/31/04	TRANSIT BENEFITS	316.03
					PERSONNEL BENEFITS TOTALS:	844.02
TRAVEL						
01-08	P1	4PA03000233	01/06/04	01/06/04	TAXI FARE (4)	32.00
01-14	P1	4PA03000246	01/12/04	01/12/04	TAXI FARE (2)	18.00
01-14	P1	4PA03000245	01/12/04	01/12/04	TAXI FARE	15.00
01-19	P1	4PA03000251	01/14/04	01/14/04	TAXI FARE (2)	16.00
01-26	P1	4PA03000263	01/20/04	01/20/04	TAXI FARE	8.00
01-30	P1	4PA03000274	01/28/04	01/28/04	LOCAL TRANSPORTATION	18.00
01-30	P1	4PA03000273	01/27/04	01/27/04	LOCAL TRANSPORTATION	7.00
01-36	P1	4PA03000272	01/28/04	01/28/04	LOCAL TRANSPORTATION	16.00
02-02	P1	4PA03000281	01/29/04	01/29/04	TAXI FARES	14.00
02-06	P1	4PA03000298	02/05/04	02/05/04	LOCAL TRANSPORTATION	8.00
02-06	P1	4PA03000295	02/05/04	02/05/04	PRIVATE AUTO MILEAGE	15.00
02-06	P1	4PA03000292	01/30/04	01/30/04	LOCAL TRANSPORTATION	10.00
02-06	P1	4PA03000297	02/05/04	02/05/04	LOCAL TRANSPORTATION	8.00
02-06	P1	4PA03000293	02/02/04	02/02/04	LOCAL TRANSPORTATION	20.00
02-11	P1	4PA03000301	02/05/04	02/05/04	LOCAL TRANSPORTATION	14.00
02-11	P1	4PA03000302	02/06/04	02/06/04	LOCAL TRANSPORTATION	9.00
02-13	P1	4PA03000308	02/12/04	02/12/04	LOCAL TRANSPORTATION	15.80
02-13	P1	4PA03000315	01/07/04	02/10/04	PRIVATE AUTO MILEAGE	725.40
02-13	P1	4PA03000316	01/26/04	01/27/04	LODGING	65.40
02-13	P1	4PA03000317	02/04/04	02/05/04	LODGING	72.89
02-13	P1	4PA03000318	02/09/04	02/10/04	LODGING	72.89
02-18	P1	4PA03000324	02/10/04	02/13/04	LOCAL TRANSPORTATION	27.00
02-19	P1	4PA03000323	01/27/04	01/28/04	LODGING	62.45
02-25	P1	4PA03000331	02/10/04	02/12/04	MEALS ON TRAVEL	22.31
02-25	P1	4PA03000332	02/07/04	02/14/04	PRIVATE AUTO MILEAGE	177.94
02-25	P1	4PA03000333	02/07/04	02/14/04	LOCAL TRANSPORTATION	10.10
02-25	P1	4PA03000334	02/09/04	02/12/04	LOCAL TRANSPORTATION	30.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
M. WELSH REPRESENTATION ALLOW—Con						
2004 HON. PHIL ENGLISH—Con						
01-26	P1	4PA03000261	01/12/04	TELECOMMUNICATIONS CHARGES	35.00	
01-30	P1	4PA03000266	12/23/03	POSTAGE/MAILING SERVICE	12.78	
02-02	P1	4PA03000283	01/15/04	TELECOMMUNICATIONS CHARGES	184.96	
02-02	P1	4PA03000284	01/21/04	POSTAGE/MAILING SERVICE	151.57	
02-02	P1	4PA03000292	01/07/04	TELECOMMUNICATIONS CHARGES	306.09	
02-06	P1	4PA03000296	01/15/04	POSTAGE/MAILING SERVICE	6.36	
02-06	P1	4PA03000290	01/15/04	POSTAGE/MAILING SERVICE	15.44	
02-06	P1	4PA03000291	01/08/04	POSTAGE/MAILING SERVICE	90.97	
02-06	P1	4PA03000285	12/13/03	TELECOMMUNICATIONS CHARGES	87.29	
02-11	P1	4PA03000306	12/31/03	UTILITIES	22.54	
02-11	P1	4PA03000300	01/29/04	POSTAGE/MAILING SERVICE	59.04	
02-11	P1	4PA03000307	01/05/04	TELECOMMUNICATIONS CHARGES	689.36	
02-13	P1	4PA03000310	01/16/04	POSTAGE/MAILING SERVICE	5.74	
02-13	P1	4PA03000311	01/23/04	POSTAGE/MAILING SERVICE	18.17	
02-18	P1	4PA03000322	01/30/04	POSTAGE/MAILING SERVICE	313.53	
02-18	P1	4PA03000320	02/01/04	TELECOMMUNICATIONS CHARGES	303.32	
02-20	P9	PA03050R002	02/01/04	HERMITAGE - RENT	416.66	
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE	239.91	
02-20	P9	PA03020R002	02/29/04	ERIE RENT	1,800.00	
02-20	P9	PA03060R002	02/01/04	BUTLER - RENT	715.12	
02-20	P9	PA03030R002	02/01/04	MEADVILLE - RENT	230.00	
02-23	P9	PA03040R042	02/01/04	WARREN RENT	25.00	
02-25	P1	4PA03000325	01/23/04	POSTAGE/MAILING SERVICE	15.44	
02-25	P1	4PA03000326	01/30/04	POSTAGE/MAILING SERVICE	47.23	
02-25	P1	4PA03000327	02/07/04	TELECOMMUNICATIONS CHARGES	306.22	
02-25	P1	4PA03000329	01/07/04	TELECOMMUNICATIONS CHARGES	144.79	
02-29	S5	DY406206328	01/01/04	DISTRICT OPC TEL EQUIP (TRFR)	179.89	
02-29	S5	DY406206329	01/01/04	DISTRICT OPC TEL TOLLS (TRFR)	1,049.80	
02-29	S5	DY406206334	01/01/04	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5	DY406206335	01/01/04	DC TEL SERVICE (TRANSFER)	168.00	
02-29	S5	DY406206336	01/01/04	DC TEL TOLLS (TRANSFER)	385.01	
03-01	P1	4PA03000338	02/16/04	TELECOMMUNICATIONS CHARGES	185.13	
03-01	P1	4PA03000336	01/05/04	TELECOMMUNICATIONS CHARGES	77.28	
03-05	P1	4PA03000343	02/16/04	POSTAGE/MAILING SERVICE	5.76	
03-05	P1	4PA03000344	02/23/04	POSTAGE/MAILING SERVICE	11.68	
03-05	P1	4PA03000345	02/24/04	POSTAGE/MAILING SERVICE	16.89	
03-10	P1	4PA03000347	01/13/04	TELECOMMUNICATIONS CHARGES	86.28	
03-10	P1	4PA03000357	02/04/04	UTILITIES	18.69	
03-10	P1	4PA03000358	02/13/04	POSTAGE/MAILING SERVICE	96.98	
03-10	P1	4PA03000359	02/17/04	POSTAGE/MAILING SERVICE	19.68	
03-10	P1	4PA03000357	02/17/04	TELECOMMUNICATIONS CHARGES	253.92	
03-10	P1	4PA03000354	01/01/04	UTILITIES	52.82	
03-19	P9	PA03050R003	03/01/04	HERMITAGE - RENT	416.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PHIL ENGLISH—Con.						
02-02	P1 4PA03000277	DIANNE M MERCHANT	01/19/04	FOOD & BEVERAGE FOR MEETINGS	10.00	
02-02	P1 4PA03000278	DO	01/22/04	FOOD & BEVERAGE FOR MEETINGS	12.00	
02-06	P1 4PA03000299	DENEY OFFICE SUPPLY, INC	01/30/04	OFFICE SUPPLIES	5.82	
02-06	P1 4PA03000294	HICKS OFFICE PLUS	01/21/04	OFFICE SUPPLIES	37.90	
02-06	P1 4PA03000289	THE NATIONAL INTEREST	03/01/04	PUBLICATION/REFERENCE MATERIAL	26.00	
02-11	P1 4PA03000303	DEER PARK SPRING WATER	01/07/04	FOOD & BEVERAGE FOR MEETINGS	113.67	
02-11	P1 4PA03000304	DO	01/07/04	BOTTLED WATER	71.90	
02-11	P1 4PA03000305	NANCY BILLET	02/01/04	FOOD & BEVERAGE FOR MEETINGS	7.89	
02-13	P1 4PA03000309	LANIER WORLDWIDE, INC	02/02/04	OFFICE SUPPLIES	204.00	
02-13	P1 4PA03000312	LANIER OFFICE SUPPLY CO.	01/06/04	OFFICE SUPPLIES	28.98	
02-13	P1 4PA03000313	DO	01/15/04	OFFICE SUPPLIES	102.12	
02-13	P1 4PA03000314	DO	02/05/04	OFFICE SUPPLIES	175.53	
02-25	P1 4PA03000328	STAPLES	01/24/04	OFFICE SUPPLIES	80.58	
02-29	S1 04060000217		02/01/04	OFFICE SUPPLY (TRANSFER)	453.41	
03-05	P1 4PA03000342	NANCY BILLET	03/04/04	BOTTLED WATER	25.06	
03-05	P1 4PA03000346	SANNER OFFICE SUPPLY CO.	02/03/04	OFFICE SUPPLIES	42.97	
03-10	P1 4PA03000360	DEER PARK SPRING WATER	01/29/04	BOTTLED WATER	209.90	
03-10	P1 4PA03000361	DO	01/29/04	FOOD & BEVERAGE FOR MEETINGS	192.04	
03-10	P1 4PA03000366	MCCORMICK COFFEE COMPANY	03/01/04	FOOD & BEVERAGE FOR MEETINGS	56.75	
03-10	P1 4PA03000355	SANNER OFFICE SUPPLY CO	02/27/04	OFFICE SUPPLIES	38.92	
03-24	P2 OSS30635	ALLIANCE MICRO	03/10/04	TONER XEROX WORK CENTER PRO 40	378.00	
03-24	P2 OSS30639	DO	03/10/04	TONER - FOR A WORK CENTER PRO	350.00	
03-24	P2 OSS30639	DO	03/10/04	TONER - FOR A WORK CENTER PRO	404.00	
03-24	P2 OSS30639	DO	03/10/04	TONER - FOR A WORK CENTER PRO	404.00	
03-24	P2 OSS30639	DO	03/10/04	TONER - FOR A WORK CENTER PRO	404.00	
03-24	P1 4PA03000366	SANNER OFFICE SUPPLY CO.	03/02/04	OFFICE SUPPLIES	303.59	
03-24	P1 4PA03000367	DO	03/02/04	OFFICE SUPPLIES	3.48	
03-24	P1 4PA03000368	DO	03/03/04	OFFICE SUPPLIES	30.67	
03-26	P1 4PA03000401	MCCORMICK COFFEE COMPANY	03/15/04	FOOD & BEVERAGE FOR MEETINGS	33.30	
03-26	P1 4PA03000400	SANNER OFFICE SUPPLY CO	03/12/04	OFFICE SUPPLIES	71.96	
03-26	P1 4PA03000395	STAPLES CREDIT PLAN	02/20/04	OFFICE SUPPLIES	186.52	
03-31	S1 04091000206		03/01/04	OFFICE SUPPLY (TRANSFER)	6,104.36	
03-31	P1 4PA03000409	LANIER WORLDWIDE, INC.	03/17/04	OFFICE SUPPLIES	153.23	
				SUPPLIES AND MATERIALS TOTALS:	29,080.24	
EQUIPMENT						
01-30	S8 MA000280134		01/01/04	EQUIPMENT MAINT (TRANSFER)	3,867.99	
02-29	S8 MA000292980		02/01/04	EQUIPMENT MAINT (TRANSFER)	3,829.16	
03-30	S8 MA000304622		03/01/04	EQUIPMENT MAINT (TRANSFER)	3,820.15	
EQUIPMENT TOTALS:					11,517.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					54,603.27	
TOTALS:					54,603.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PHIL ENGLISH—Cont.						
01-31	S5	DW403306337	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	954.46	
01-31	S5	DW403306342	12/01/03	DC TEL EQUIP (TRANSFER)	40.00	
01-31	S5	DW403306343	12/01/03	DC TEL SERVICE (TRANSFER)	168.00	
01-31	S5	DW403306344	12/01/03	DC TEL TOLLS (TRANSFER)	408.42	
01-31	HW	4490300280	12/19/03	OVERNIGHT MAILING	11.08	
02-02	P1	4PA03000280	12/04/03	UTILITIES	20.73	
02-02	P1	4PA03000279	12/01/03	UTILITIES	98.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,544.99	
01-29	P5	2M30455344A	12/10/03	PRINTING AND REPRODUCTION	15,650.57	
03-03	OP	4GP00204001	11/14/03	PRINTING	99.00	
03-03	OP	4GP00204001	12/03/03	PRINTING	24.00	
				PRINTING AND REPRODUCTION TOTALS:	15,773.57	
01-12	P1	4PA030000236	12/22/03	SERVICE CONTRACT	252.00	
02-04	F1	NW000005703	12/16/03	T&M SERVICE	1,200.00	
				OTHER SERVICES TOTALS:	1,452.00	
01-06	P1	4PA03000226	12/26/03	BOTTLED WATER	172.07	
01-06	P1	4PA03000227	12/23/03	FOOD & BEVERAGE FOR MEETINGS	120.49	
01-06	P1	4PA03000230	12/22/03	FOOD & BEVERAGE FOR MEETINGS	22.75	
01-06	P1	4PA03000231	11/14/03	OFFICE SUPPLIES	46.74	
01-26	P1	4PA03000258	12/31/03	PUBLICATION/REFERENCE MATERIAL	37.25	
01-30	P1	4PA03000276	12/20/03	OFFICE SUPPLIES	20.76	
01-31	S1	04031000302	12/01/03	OFFICE SUPPLY (TRANSFER)	-159.10	
02-13	P1	4PA030000319	12/30/03	OFFICE SUPPLIES	85.74	
				SUPPLIES AND MATERIALS TOTALS:	346.70	
02-18	F2	RW0000005965	01/30/04	COMPUTER - DELL OPTIPLEX GX270	1,650.00	
02-20	F2	RW0000006023	02/04/04	COPIER - XEROX WCP 40	18,495.00	
				EQUIPMENT TOTALS:	20,145.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	59,310.53	
				OFFICE TOTALS:	59,310.53	
2002 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-22	OP	2USPS013007	01/03/02	FRANKED MAIL	325.11	
				FRANKED MAIL TOTALS:	325.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	325.11	
				OFFICE TOTALS:	325.11	
2004 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	1,130.10	
				FRANKED MAIL TOTALS:	1,130.10	

PERSONNEL COMPENSATION	185,794.88
PERSONNEL BENEFITS	737.17
TRAVEL	9,417.74
RENT - COMMUNICATION, UTILITIES	22,309.75
PRINTING AND REPRODUCTION	1,842.29
OTHER SERVICES	19.90
SUPPLIES AND MATERIALS	11,063.97
EQUIPMENT	11,234.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,549.81
OFFICE TOTALS:	243,549.81

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	AUSPS010007	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	639.14
03-31	OP	AUSPS020007	DO	02/01/04	02/29/04	FRANKED MAIL	490.96
							1,130.10
							FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

01-23	P1	CA14000163	AGUIRRE,NORMA ARISHE	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	7,272.21
01-23	P1	CA14000163	ANDREWS,JOSH L	03/29/04	03/31/04	LEGISLATIVE ASSISTANT	166.67
02-11	P1	4CA14000169	CAREY,TIMOTHY P	01/03/04	03/31/04	LEGISLATIVE CORRES/SYS ADMINISTRATOR	6,844.43
02-11	P1	4CA14000170	CHAPMAN,KAREN K	01/03/04	03/31/04	CHIEF OF STAFF	25,666.67
02-17	P1	4CA14000179	FABIES,WILLIAM C	01/03/04	03/31/04	COMMUNICATIONS DIRECTOR	17,111.10
02-17	P1	4CA14000180	FISCHER,SETH	01/03/04	03/31/04	FIELD REPRESENTATIVE	5,250.00
			GAVRIUS,EVANGELINE	01/03/04	03/31/04	FIELD REPRESENTATIVE	7,333.33
			HUNTER,REBECCA E	01/03/04	03/02/04	EXECUTIVE ASSISTANT	7,500.00
			KEEWAN,STEVEN P	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	13,444.43
			KIM,PATTY	01/03/04	03/31/04	CASEWORKER	9,777.77
			KRAMER,DANIEL C	02/12/04	03/31/04	PART TIME EMPLOYEE	4,355.56
			KRAMER,JANESSA	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	9,286.90
			LAWSON,AMTA SAVAGE	01/03/04	03/31/04	SHARED EMPLOYEE	3,422.23
			LEAVANDOSKY,STACEY E	03/01/04	03/31/04	SHARED EMPLOYEE	2,606.06
			MAHLER,JASON M	01/03/04	03/31/04	CHIEF OF STAFF	23,711.10
			NIETO,JENNIFER	01/03/04	03/31/04	STAFF ASSISTANT	6,111.10
			POLLAK,CHARLES T	01/03/04	03/31/04	STAFF ASSISTANT	7,333.33
			REAM,ANNE	01/03/04	03/31/04	FIELD REPRESENTATIVE	13,333.33
			SIMS,JAMES D	01/03/04	03/31/04	SHARED EMPLOYEE	733.33
			TOTON,ELIZABETH DOROTHEA	01/03/04	03/31/04	FIELD REPRESENTATIVE	13,933.33
						PERSONNEL COMPENSATION TOTALS:	185,794.88

PERSONNEL BENEFITS

01-31	S7	04031000038		01/01/04	01/31/04	TRANSIT BENEFITS	421.14
03-31	S7	04091000041		03/01/04	03/31/04	TRANSIT BENEFITS	316.03
						PERSONNEL BENEFITS TOTALS:	737.17

TRAVEL

01-21	P9	CA140110401	HONDA LEASE TRUST	01/01/04	01/31/04	LEASED AUTO	447.26
01-23	P1	4CA14000163	CITIBANK GOV CARD SERVICE	01/19/04	01/19/04	AIRFARE #7317/MEMBER	450.10
02-11	P1	4CA14000169	HON. ANNA ESHOO	01/19/04	01/21/04	LOCAL TRANSPORTATION	130.00
02-11	P1	4CA14000170	DO	01/26/04	01/29/04	LOCAL TRANSPORTATION	130.00
02-17	P1	4CA14000179	CITIBANK GOV CARD SERVICE	01/29/04	01/29/04	AIRFARE #7317/MEMBER	450.10
02-17	P1	4CA14000180	DO	02/03/04	02/05/04	AIRFARE #8688/MEMBER	900.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2004 HON. ANNA G ESHOO—Con.						
02-17	PI 42314-121	EO	02/10/04	AIRFARE #6974/MEMBER	450.10	
02-17	PI 42314-121	EO	01/04/04	GASOLINE	25.25	
02-17	PI 42314-112	HON. ANNA ESHOO	02/03/04	LOCAL TRANSPORTATION	130.00	
02-20	PI 42314-120	HONDA LEASE TRUST	02/29/04	LEASED AUTO	447.26	
03-04	PI 4241400185	ANNE REAM	01/29/04	PRIVATE AUTO MILEAGE	64.65	
03-17	PI 42414000195	HON. ANNA ESHOO	02/23/04	LOCAL TRANSPORTATION	130.00	
03-17	PI 42314-1155	EO	02/17/04	LOCAL TRANSPORTATION	130.00	
03-19	PI 42414011403	HONDA LEASE TRUST	03/01/04	LEASED AUTO	447.26	
03-22	PI 42314-12065	CITIBANK GOV CARD SERVICE	01/30/04	GASOLINE	27.00	
03-22	PI 42314-12064	EO	02/08/04	GASOLINE	11.00	
03-22	PI 42414010205	EO	02/17/04	AIRFARE #2661/MEMBER	900.20	
03-22	PI 42414010206	EO	02/27/04	AIRFARE #5635/MEMBER	900.20	
03-23	PI 42414009210	EO	03/05/04	AIRFARE #5352/MEMBER	900.20	
03-23	PI 42414009212	ELIZABETH D. TOLON	01/01/04	PRIVATE AUTO MILEAGE	144.56	
03-23	PI 42414009215	EO	03/04/04	LOCAL TRANSPORTATION	12.00	
03-23	PI 42414009217	HON. ANNA ESHOO	03/02/04	LOCAL TRANSPORTATION	130.00	
03-26	PI 42414009218	CITIBANK GOV CARD SERVICE	03/12/04	AIRFARE #9771/MEMBER	900.20	
03-26	PI 42414009219	EO	03/19/04	AIRFARE #0385/MEMBER	900.20	
03-26	PI 42414009222	HON. ANNA ESHOO	03/09/04	LOCAL TRANSPORTATION	130.00	
03-26	PI 42314-12273	EO	03/16/04	LOCAL TRANSPORTATION	130.00	
RENT COMMUNICATION UTILITIES					TRAVEL TOTALS	
01-11	PI 42414009134	COMCAST	01/06/04	UTILITIES	79.46	
01-21	PI 42414009134	INVESTORS OF FOREST PLAZA	01/01/04	PALO ALTO - RENT	6,372.00	
01-23	CB FEF421424	FEDERAL EXPRESS CORP	01/05/04	OVERNIGHT MAIL	16.97	
01-30	PI 42414009166	PACIFIC BELL	12/11/03	TELECOMMUNICATIONS CHARGES	295.71	
01-31	HW 445011006979	FEDERAL EXPRESS CORP	01/01/04	HIR GRAPHICS (TRANSFER)	6.00	
02-02	CB FEF040130A	EO	01/13/04	OVERNIGHT MAIL	17.04	
02-02	CB FEF040130A	EO	01/09/04	OVERNIGHT MAIL	29.55	
02-09	CB FEF040205A	EO	01/08/04	OVERNIGHT MAIL	34.10	
02-09	CB FEF040209A	EO	01/08/04	OVERNIGHT MAIL	33.92	
02-11	PI 42414009114	COMCAST	02/06/04	UTILITIES	84.74	
02-13	CB FEF040213A	FEDERAL EXPRESS CORP	01/27/04	OVERNIGHT MAIL	29.21	
02-13	CB FEF040213A	EO	02/05/04	OVERNIGHT MAIL	18.10	
02-13	CB FEF040213A	EO	01/23/04	OVERNIGHT MAIL	6.27	
02-13	CB FEF040213A	EO	01/21/04	OVERNIGHT MAIL	53.31	
02-20	CB HW2004015109	CINCULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE	213.70	
02-20	PI 42414009432	INVESTORS OF FOREST PLAZA	02/01/04	PALO ALTO - RENT	6,372.00	
02-27	CB FEF040227A	FEDERAL EXPRESS CORP	01/28/04	OVERNIGHT MAIL	79.11	
02-29	CB FEF040227A	EO	02/09/04	OVERNIGHT MAIL	17.80	
02-29	S3 04060600004	EO	02/09/04	HIR GRAPHICS (TRANSFER)	10.00	
02-29	SS 0406200920	EO	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	76.82	
02-29	SS 0406200921	EO	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	173.11	

02-29	S5	DY406200976		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY406200927		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	127.00
02-29	S5	DY406200928		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	257.68
03-05	CB	FX1040305A	FEDERAL EXPRESS CORP	02/17/04	03/17/04	OVERNIGHT MAIL	6.30
03-05	CB	FX040305A	DO	02/12/04	02/12/04	OVERNIGHT MAIL	29.55
03-17	CB	FX1040312A	DO	02/19/04	02/19/04	OVERNIGHT MAIL	30.16
03-12	CB	FX1040312A	DO	02/20/04	02/20/04	OVERNIGHT MAIL	12.69
03-17	PI	4CA14000197	AT&T WIRELESS SERVICES	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	37.30
03-17	PI	4CA14000190	COMCAST	03/06/04	04/05/04	UTILITIES	84.74
03-17	PI	4CA14000191	SBC	01/11/04	02/10/04	TELECOMMUNICATIONS CHARGES	310.69
03-19	CB	FX1040319A	FEDERAL EXPRESS CORP	03/31/04	03/01/04	OVERNIGHT MAIL	17.70
03-19	CB	FX040319A	DO	02/25/04	02/25/04	OVERNIGHT MAIL	29.84
03-19	P9	CA1401R0403	INVESTORS OF FOREST PLAZA	03/01/04	03/31/04	PAID ALTO - RENT	6,372.00
03-23	PI	4CA14000201	CITIBANK GOV CARD SERVICE	02/05/04	03/05/04	TELECOMMUNICATIONS CHARGES	27.00
03-23	PI	4CA14000202	DO	02/05/04	02/05/04	TELECOMMUNICATIONS CHARGES	9.00
03-23	PI	4CA14000216	AT&T WIRELESS SERVICES	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	20.68
03-26	CB	FX1040376A	FEDERAL EXPRESS CORP	03/11/04	03/11/04	OVERNIGHT MAIL	5.58
03-26	CB	FX040376A	DO	03/08/04	03/08/04	OVERNIGHT MAIL	32.57
03-30	S3	04090300005	DO	03/01/04	03/31/04	H&R GRAPHICS (TRANSFER)	25.00
03-31	S5	DY409300902		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	76.82
03-31	S5	DY409300903		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	147.23
03-31	S5	DY409300906		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY409300907		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	130.00
03-31	S5	DY409300908		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	413.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,309.75
01-14	PI	4CA14000143	DAVID L. ANDRUKITUS INC	01/05/04	01/05/04	PRINTING AND REPRODUCTION	30.50
01-23	PI	4CA14000160	DO	01/13/04	01/13/04	PRINTING AND REPRODUCTION	10.00
01-23	PI	4CA14000161	DO	01/13/04	01/13/04	PRINTING AND REPRODUCTION	49.40
01-30	PI	4CA14000167	DO	01/20/04	01/20/04	PRINTING AND REPRODUCTION	28.00
02-29	S3	04060000024	DO	02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	22.40
03-05	PI	4CA14000186	DAVID L. ANDRUKITUS, INC.	02/13/04	02/13/04	PRINTING AND REPRODUCTION	48.25
03-17	PI	4CA14000192	JASON M MAHLER	03/05/04	03/05/04	ADVERTISING	333.44
03-23	PI	4CA14000207	DAVID L. ANDRUKITUS, INC.	03/12/04	03/12/04	PRINTING AND REPRODUCTION	75.40
03-23	PI	4CA14000208	DO	03/15/04	03/15/04	PRINTING AND REPRODUCTION	40.00
03-26	PI	4CA14000209	DO	03/15/04	03/15/04	PRINTING AND REPRODUCTION	22.50
03-26	PI	4CA14000220	DO	03/22/04	03/22/04	PRINTING AND REPRODUCTION	1,204.40
03-26	PI	4CA14000221	DO	03/18/04	03/18/04	PRINTING AND REPRODUCTION	28.00
						PRINTING AND REPRODUCTION TOTALS:	1,842.79
01-16	PI	4CA14000149	VOICENET COMMUNICATIONS INC	11/26/03	01/26/04	CLIPPING SERVICE	19.90
						OTHER SERVICES TOTALS	19.90
01-23	PI	4CA14000159	SUPPLIES AND MATERIALS	01/14/04	01/14/04	OFFICE SUPPLIES	120.00
01-23	PI	4CA14000158	CARTRIDGE WORLD	01/26/04	01/26/04	PUBLICATION REFERENCE MATERIAL	1,940.00
01-23	PI	4CA14000162	CONGRESSIONAL QUARTERS INC	01/13/04	01/13/04	FOOD & BEVERAGE FOR MEETINGS	100.00
01-30	PI	4CA14000152	MARTIN A CHAIKMAN	04/03/04	04/03/04	PUBLICATION REFERENCE MATERIAL	84.95
01-30	PI	4CA14000164	SAN JOSE BUSINESS JOURNAL	02/01/04	02/01/04	PUBLICATION REFERENCE MATERIAL	30.00
01-31	SI	040310000659	VALLEY PRESS	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	1,328.46

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW - Con						
2004 HON. ANNA G. ESHOO - Con.						
01-01	P1	4CA14000165	02/01/04	SCOTT'S VALLEY BANNER	30.00	
02-06	C1	4A14000170	01/31/04	BOTTLED WATER	11.00	
02-06	C1	NW200403700	01/05/04	BOTTLED WATER	27.00	
02-06	C1	NW200403700	01/28/04	BOTTLED WATER	47.25	
02-11	P1	4CA14000170	01/12/04	LEASED AUTO EXPENSE	457.60	
02-11	P1	4CA14000176	04/04/04	PUBLICATION/REFERENCE MATERIAL	198.00	
02-11	P1	4CA14000171	01/28/04	OFFICE SUPPLIES	32.89	
02-11	P1	4CA14000172	12/23/03	OFFICE SUPPLIES	427.71	
02-11	P1	4CA14000175	02/14/05	PUBLICATION/REFERENCE MATERIAL	191.59	
02-11	P1	4CA14000173	01/09/04	BOTTLED WATER	9.38	
02-23	P1	4CA14000177	02/06/04	OFFICE SUPPLIES	6.26	
02-29	S1	04060000471	02/01/04	OFFICE SUPPLY (TRANSFER)	628.89	
03-03	C1	NW200406300	02/29/04	BOTTLED WATER	11.00	
03-04	C1	NW200406300	02/18/04	BOTTLED WATER	40.50	
03-17	P1	4CA14000184	02/12/04	OFFICE SUPPLIES	8.21	
03-17	P1	4CA14000193	02/24/04	OFFICE SUPPLIES	21.28	
03-17	P1	4CA14000194	02/24/04	OFFICE SUPPLIES	3.62	
03-17	P1	4CA14000185	03/15/04	PUBLICATION/REFERENCE MATERIAL	204.59	
03-17	P1	4CA14000198	12/25/03	PUBLICATION/REFERENCE MATERIAL	620.22	
03-17	P1	4CA14000187	02/23/04	OFFICE SUPPLIES	587.57	
03-17	P1	4CA14000188	02/01/04	BOTTLED WATER	42.60	
03-18	P2	03677942	02/02/04	MONITOR - P9625H - 1730 17" FL	3,744.00	
03-23	P1	4CA14000213	03/09/04	FOOD & BEVERAGE FOR MEETINGS	23.00	
03-23	P1	4CA14000214	03/10/04	FOOD & BEVERAGE FOR MEETINGS	8.63	
03-26	P1	4CA14000224	04/01/04	PUBLICATION/REFERENCE MATERIAL	20.00	
03-31	S1	04031000430	02/16/04	OFFICE SUPPLIES	5.96	
03-31	HV	44931000453	03/31/04	OFFICE SUPPLY (TRANSFER)	672.03	
			12/25/03	CORR 3/17/04 DOC 4CA14000198	-620.22	
				SUPPLIES AND MATERIALS TOTALS:	11,063.97	
01-30	S8	MA000279964	01/01/04	EQUIPMENT MAINT (TRANSFER)	3,744.67	
02-29	S8	MA000292278	02/01/04	EQUIPMENT MAINT (TRANSFER)	3,744.67	
03-30	S8	MA000301437	03/01/04	EQUIPMENT MAINT (TRANSFER)	3,744.67	
				EQUIPMENT TOTALS	11,234.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,549.81	
				OFFICE TOTALS:	243,549.81	
2003 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS10007	11/01/03	FRANKED MAIL	900.09	
01-30	OP	3USPS15168	12/03/03	FRANKED MAIL	6,193.75	
01-30	OP	3USPS20007	12/01/03	FRANKED MAIL	617.63	
				FRANKED MAIL TOTALS:	7,711.47	

PERSONNEL COMPENSATION

01-08	P1	4CA14000121	CHARLES T. POLLAK	07/28/03	01/01/04	LEGISLATIVE ASSISTANT	188.89
01-08	P1	4CA14000126	EVANGELINE GAVRILIS	12/01/03	01/02/04	LEGISLATIVE CORRESPONDENT	155.56
01-14	P1	4CA14000140	KAREN K. CHAPMAN	12/02/03	01/01/04	CHIEF OF STAFF	583.33
01-14	P1	4CA14000136	WILLIAM C. FARIES	12/19/03	01/01/04	COMMUNICATIONS DIRECTOR	388.89
01-16	P1	4CA14000151	CHIBANK GOV CARD SERVICE	12/15/03	01/02/04	FIELD REPRESENTATIVE	166.67
02-17	P1	4CA14000182	DO	12/26/03	01/02/04	FIELD REPRESENTATIVE	166.67
PERSONNEL COMPENSATION TOTALS:							4,211.14
TRAVEL							10.00
01-05	C3	NW200335700	CINCULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	213.70
01-05	CB	FXF031231A	FEDERAL EXPRESS CORP	12/08/03	12/08/03	OVERNIGHT MAIL	29.26
01-05	CB	FXF031231A	DO	12/04/03	12/04/03	OVERNIGHT MAIL	17.82
01-09	CB	FXF040109A	DO	12/12/03	12/12/03	OVERNIGHT MAIL	29.76
01-09	CB	FXF040109A	DO	12/19/03	12/19/03	OVERNIGHT MAIL	10.98
01-09	CB	FXF040109A	DO	12/10/03	12/10/03	OVERNIGHT MAIL	35.25
01-09	CB	FXF040109A	DO	12/08/03	12/08/03	OVERNIGHT MAIL	60.36
01-14	P1	4CA14000146	PACIFIC BELL	11/17/03	12/01/03	TELECOMMUNICATIONS CHARGES	301.14
01-16	P1	4CA14000150	AT&T WIRELESS SERVICES	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	21.75
01-16	CB	FXF040116A	FEDERAL EXPRESS CORP	12/19/03	12/19/03	OVERNIGHT MAIL	23.81
01-23	CB	FXF040123A	DO	12/30/03	12/30/03	OVERNIGHT MAIL	24.15
01-28	CB	NW200402800	CINCULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	213.70
01-31	HV	44901000112		12/01/03	12/31/03	HHR GRAPHICS (TRANSFER)	19.00
01-31	S5	DY403300920		12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	76.82
01-31	S5	DY403300921		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	143.10
01-31	S5	DY403300925		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY403300926		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	127.00
01-31	S5	DY403300927		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	405.51
RENT, COMMUNICATION, UTILITIES TOTALS:							1,797.11
PRINTING AND REPRODUCTION							4.11
01-08	P1	4CA14000133	ANNE REAM	12/15/03	12/15/03	PRINTING AND REPRODUCTION	4.11

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REFRESHMENT ALLOW. - Con.						
2003 HON. ANNA G. ESHOO - Con.						
01-08	P1	4CA14000127	12/12/03	PRINTING AND REPRODUCTION		109.00
01-14	P1	4CA14000144	12/05/03	PRINTING AND REPRODUCTION		13.10
01-14	P1	4CA14000145	12/11/03	PRINTING AND REPRODUCTION		112.50
02-10	P5	3M3057516A	12/03/03	PRINTING AND REPRODUCTION		2,668.70
03-17	P1	4CA14000199	12/23/03	PRINTING AND REPRODUCTION		24.80
				PRINTING AND REPRODUCTION TOTALS:		2,932.21
OTHER SERVICES						
01-08	P1	4CA14000128	12/13/03	SERVICE CONTRACT		165.00
01-14	P1	4CA14000135	10/30/03	SERVICE CONTRACT		1,500.00
				OTHER SERVICES TOTALS:		1,665.00
SUPPLIES AND MATERIALS						
01-07	C1	NW2000400700	12/31/03	BOTTLED WATER		11.00
01-07	C1	NW2000400700	12/04/03	BOTTLED WATER		33.75
01-08	P1	4CA14000130	12/13/03	FOOD & BEVERAGE FOR MEETINGS		78.75
01-08	P1	4CA14000131	12/13/03	FOOD & BEVERAGE FOR MEETINGS		160.00
01-08	P1	4CA14000132	12/13/03	FOOD & BEVERAGE FOR MEETINGS		70.59
01-08	P1	4CA14000123	12/13/03	OFFICE SUPPLIES		11.83
01-08	P1	4CA14000124	12/12/03	OFFICE SUPPLIES		39.51
01-08	P1	4CA14000125	12/13/03	FOOD & BEVERAGE FOR MEETINGS		57.02
01-12	P1	4CA14000127	11/05/03	FOOD & BEVERAGE FOR MEETINGS		75.00
01-14	P1	4CA14000139	12/11/03	OFFICE SUPPLIES		229.00
01-14	P1	4CA14000147	12/18/03	OFFICE SUPPLIES		7.57
01-14	P1	4CA14000148	12/30/03	OFFICE SUPPLIES		108.24
01-14	P1	4CA14000138	12/22/03	OFFICE SUPPLIES		396.93
01-14	P1	4CA14000141	12/18/03	OFFICE SUPPLIES		32.22
01-14	P1	4CA14000142	12/09/03	BOTTLED WATER		50.42
01-14	P1	4CA14000137	12/19/03	OFFICE SUPPLIES		585.16
01-23	P1	4CA14000154	12/22/03	PUBLICATION/REFERENCE MATERIAL		2,479.00
01-23	P1	4CA14000155	09/01/03	PUBLICATION/REFERENCE MATERIAL		360.00
01-23	P1	4CA14000156	09/01/03	PUBLICATION/REFERENCE MATERIAL		360.00
01-23	P1	4CA14000157	09/01/03	PUBLICATION/REFERENCE MATERIAL		360.00
01-23	P1	4CA14000158	12/25/03	PUBLICATION/REFERENCE MATERIAL		620.22
02-29	SI	04060000470	12/01/03	OFFICE SUPPLY (TRANSFER)		347.35
03-31	HV	44930000463	12/25/03	PUBLICATION/REFERENCE MATERIAL		6,298.48
				SUPPLIES AND MATERIALS TOTALS:		24,834.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS		
				OFFICE TOTALS:		24,834.91

2002 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF
MEMBERS

FRANKED MAIL

03-31 OP 2USPS013027 UNITED STATES POSTAL SERVICE

01/03/02 01/02/03 FRANKED MAIL

FRANKED MAIL TOTALS:

-48.00
-48.00

2004 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

FRANKED MAIL	2,166.58
PERSONNEL COMPENSATION	198,196.74
PERSONNEL BENEFITS	948.77
TRAVEL	4,076.45
RENT, COMMUNICATION, UTILITIES	16,309.74
PRINTING AND REPRODUCTION	2,488.77
OTHER SERVICES	270.00
SUPPLIES AND MATERIALS	15,323.62
EQUIPMENT	8,244.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,025.05
OFFICE TOTALS:	248,025.05

OFFICIAL EXPENSES OF MEMBERS

02-26	OP	4M3065001B	UNITED STATES POSTAL SERVICE	01/20/04	01/20/04	FRANKED MAIL	1,490.91
02-27	OP	4USPS010007	DO	01/03/04	01/31/04	FRANKED MAIL	390.01
03-31	OP	4USPS020007	DO	02/01/04	02/79/04	FRANKED MAIL	285.66
						FRANKED MAIL TOTALS	2,166.58

PERSONNEL COMPENSATION

		COSCIA, JESSICA	01/03/04	03/31/04	SCHEDULER	8,443.59
		DEVLIN, PATRICK J	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	20,774.66
		DWYER, JULIE A	01/03/04	03/31/04	ADMINISTRATIVE ASSISTANT	27,988.90
		FISHER, MARGARET LEA	01/03/04	03/31/04	STAFF ASSISTANT	8,897.77
		HARRIS, RITA E	01/03/04	03/31/04	PART-TIME EMPLOYEE	1,466.67
		HORNBUCKLE, AMY HODGE	01/03/04	03/31/04	CASEWORKER	10,982.78
		KEEVER, WILLIAM GLENN	01/03/04	03/31/04	SPECIAL ASSISTANT	3,660.80
		LANG, SARA YAWN	01/03/04	03/31/04	PRESS SECRETARY	12,075.56
		MEDLEY, CHRISTOPHER T	01/03/04	03/31/04	STAFF ASSISTANT	6,880.78
		MUNN, WILLIAM H	01/03/04	03/31/04	FIELD REPRESENTATIVE	6,884.00
		OGLIVIE, CLARK	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	12,570.71
		PARKER, PHILLIP JACOB	01/03/04	03/31/04	FIELD REPRESENTATIVE	10,168.90
		PLEASANTS, IDA PATRICIA	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	11,644.40
		PRIVETTE, DEBORAH D	01/03/04	03/31/04	PART-TIME EMPLOYEE	6,219.16
		SANDY, CHRISTY	01/03/04	03/31/04	PART-TIME EMPLOYEE	6,880.78
		SMITH, CAROLYN L	01/03/04	03/31/04	FIELD REP/CASEWORKER	12,570.71
		SMITH, LEIGH ANN	02/09/04	03/31/04	EXECUTIVE ASSISTANT/SCHEDULER	3,611.11
		SWINDELL, RUSSELL A	01/03/04	03/31/04	DISTRICT DIRECTOR	23,288.79
		WOODS, ANEDRA M	01/03/04	02/09/04	SCHEDULER/EXECUTIVE ASSISTANT	3,206.67
					PERSONNEL COMPENSATION TOTALS	198,196.74

PERSONNEL BENEFITS

01-31	S7	04031000190	TRANSIT BENEFITS	01/01/04	01/31/04	TRANSIT BENEFITS	316.39
02-27	S7	04058000190	TRANSIT BENEFITS	02/01/04	02/29/04	TRANSIT BENEFITS	316.35
03-31	S7	04091000203	TRANSIT BENEFITS	03/01/04	03/31/04	TRANSIT BENEFITS	316.03
			PERSONNEL BENEFITS TOTALS:				948.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOB ETHERIDGE—Con.						
TRAVEL						
01-21	P1	4NC02000109	MARGARET LEA FISHER	01/22/04	AIRFARE #5877	206.70
01-28	P1	4NC02000117	HON. BOB ETHERIDGE	01/21/04	AIRFARE #3912	102.60
01-28	P1	4NC02000118	DO	01/20/04	AIRFARE #0875	117.60
02-19	P1	4NC02000126	AMY HODGE HORNBUCKLE	01/27/04	PRIVATE AUTO MILEAGE	61.42
02-19	P1	4NC02000128	HON. BOB ETHERIDGE	02/11/04	CATO SERVICE FEE	15.00
02-19	P1	4NC02000129	DO	02/12/04	AIRFARE #2850	104.10
02-19	P1	4NC02000131	DO	01/30/04	PRIVATE AUTO MILEAGE	104.10
02-19	P1	4NC02000132	DO	02/10/04	AIRFARE #2027	1,005.44
02-19	P1	4NC02000122	WILLIAM M. MUNN, III	11/04/03	PRIVATE AUTO MILEAGE	102.60
02-27	P1	4NC02000141	DO	01/23/04	PRIVATE AUTO MILEAGE	55.87
03-17	P1	4NC02000153	CLARK OGILVE	11/04/03	AIRFARE #3832	167.99
03-17	P1	4NC02000154	DO	02/29/04	AIRFARE #3832	251.70
03-17	P1	4NC02000155	DO	02/29/04	LOGGING	103.08
03-17	P1	4NC02000155	DO	02/29/04	LOCAL TRANSPORTATION	35.00
03-17	P1	4NC02000142	HON. BOB ETHERIDGE	02/26/04	AIRFARE #7703	144.10
03-17	P1	4NC02000143	DO	03/02/04	AIRFARE #0261	102.60
03-17	P1	4NC02000144	DO	03/09/04	AIRFARE #2074	142.60
03-17	P1	4NC02000145	DO	03/04/04	AIRFARE #2169	144.10
03-17	P1	4NC02000146	DO	02/28/04	PRIVATE AUTO MILEAGE	572.39
03-17	P1	4NC02000147	DO	02/03/04	LOCAL TRANSPORTATION	5.00
03-17	P1	4NC02000148	DO	02/24/04	LOCAL TRANSPORTATION	15.00
03-17	P1	4NC02000149	DO	02/03/04	LOCAL TRANSPORTATION	12.00
03-17	P1	4NC02000150	DO	02/24/04	AIRFARE #6375	102.60
03-22	P1	4NC02000164	PHILLIP JACOB PARKER, JR.	02/09/04	PRIVATE AUTO MILEAGE	62.14
03-30	P1	4NC02000173	AMY HODGE HORNBUCKLE	03/04/04	PRIVATE AUTO MILEAGE	54.02
03-30	P1	4NC02000170	HON. BOB ETHERIDGE	03/11/04	AIRFARE #3944	144.10
03-30	P1	4NC02000171	DO	03/16/04	AIRFARE #9532	102.60
03-30	P1	4NC02000172	DO	03/18/04	AIRFARE #8444	144.10
TRAVEL TOTALS:					4,076.45	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	NC02020R0401	E MARSHALL WOODALL	01/01/04	LILLINGTON - RENT	1,175.00
01-21	P9	NC0203R0401	WACHOVIA BANK, TRUSTEE	01/01/04	RENT-RALEIGH	2,852.94
01-28	P1	4NC02000110	ALLTEL	12/26/03	TELECOMMUNICATIONS CHARGES	66.88
01-28	P1	4NC02000120	DISH NETWORK	01/11/04	UTILITIES	54.96
01-28	P1	4NC02000119	MCI WORLDWIDE	01/15/04	TELECOMMUNICATIONS CHARGES	88.11
01-28	P1	4NC02000116	TIME WARNER CABLE	11/21/03	UTILITIES	142.33
02-02	CB	FXF040130A	FEDERAL EXPRESS CORP	01/13/04	OVERNIGHT MAIL	20.12
02-09	CB	FXF040209A	DO	01/16/04	OVERNIGHT MAIL	56.70
02-13	CB	FXF040213A	DO	01/23/04	OVERNIGHT MAIL	78.45
02-20	P9	NC02020R0402	E MARSHALL WOODALL	02/01/04	LILLINGTON - RENT	1,175.00
02-20	P9	NC0203R0402	WACHOVIA BANK, TRUSTEE	02/01/04	RENT-RALEIGH	2,852.94
02-27	P1	4NC02000133	BELL SOUTH	01/01/04	TELECOMMUNICATIONS CHARGES	468.47
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	02/06/04	OVERNIGHT MAIL	20.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BOB ETHERIDGE—Con						
02-06	C1	WAW 503407	01/20/04	BOTTLED WATER	28.00	
02-19	P1	4NC02000127	01/31/04	BOTTLED WATER	22.50	
02-27	P1	4NC02000137	02/10/04	BOTTLED WATER	28.00	
02-27	P1	4NC02000139	01/28/04	OFFICE SUPPLIES	830.76	
02-29	S1	04060000158	02/01/04	OFFICE SUPPLY (TRANSFER)	203.60	
03-01	P1	4NC02000140	02/29/04	FOOD & BEVERAGE FOR MEETINGS	290.00	
03-03	C1	WAW00406302	01/19/04	BOTTLED WATER	28.00	
03-17	P1	4NC02000158	02/10/04	BOTTLED WATER	28.00	
03-17	P1	4NC02000151	03/03/04	BOTTLED WATER	32.00	
03-19	P1	4NC02000152	03/30/05	PUBLICATION/REFERENCE MATERIAL	138.46	
03-22	P1	4NC02000166	03/01/04	OFFICE SUPPLIES	187.20	
03-30	P1	4NC02000174	03/09/05	PUBLICATION/REFERENCE MATERIAL	80.08	
03-30	P1	4NC02000176	03/02/04	OFFICE SUPPLIES	28.00	
03-31	S1	04091000154	03/24/04	BOTTLED WATER	278.81	
			03/01/04	OFFICE SUPPLY (TRANSFER)	15,323.62	
				SUPPLIES AND MATERIALS TOTALS:		
01-30	S8	MA000279522	01/01/04	EQUIPMENT MAINT (TRANSFER)	2,840.58	
02-29	S8	MA000291816	02/01/04	EQUIPMENT MAINT (TRANSFER)	2,730.80	
03-30	S8	MA000301240	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,673.00	
			03/01/04	EQUIPMENT MAINT (TRANSFER)	8,244.38	
				EQUIPMENT TOTALS:	248,025.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:	248,025.05	
2003 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
01-02	0P	3USPST10007	11/01/03	FRANKED MAIL	73.65	
01-30	0P	3USPST20007	12/01/03	FRANKED MAIL	3,645.82	
				FRANKED MAIL TOTALS:	3,719.47	
PERSONNEL COMPENSATION						
		COSCIA, JESSICA	01/01/04	SCHEDULER	179.06	
		DEVLIN, PATRICK J	01/01/04	LEGISLATIVE DIRECTOR	453.99	
		DWYER, JULIE A	01/01/04	ADMINISTRATIVE ASSISTANT	61.88	
		FISHER, MARGARET LEA	01/01/04	STAFF ASSISTANT	167.72	
		HARRIS, RITA E	01/01/04	PART-TIME EMPLOYEE	33.33	
		HORNBUCKLE, AMY HODGE	01/01/04	CASEWORKER	240.01	
		KEEVER, WILLIAM GLENN	01/01/04	SPECIAL ASSISTANT	80.00	
		LANG, SARA YAWN	01/01/04	PRESS SECRETARY	245.79	
		MEDLEY, CHRISTOPHER T	01/01/04	STAFF AIDE/SECY	150.37	
		MUNN, WILLIAM H	01/01/04	FIELD REPRESENTATIVE	150.00	
		OGLIVIE, CLARK	01/01/04	LEGISLATIVE ASSISTANT	274.71	
		PARKER, PHILLIP JACOB	01/01/04	FIELD REPRESENTATIVE	222.22	
		PLEASANTS, IDA PATRICIA	01/01/04	LEGISLATIVE ASSISTANT	254.47	

PRIVITE, DEBORAH D	01/01/04	01/02/04	01/02/04	PART-TIME EMPLOYEE	135.91
SANDY, CHRISTY	01/01/04	01/02/04	01/02/04	PART-TIME EMPLOYEE	150.37
SMITH, CAROLYN L	01/01/04	01/02/04	01/02/04	FIELD REP/CASWORKER	274.71
SWINDELL, RUSSELL A	01/01/04	01/02/04	01/02/04	DISTRICT DIRECTOR	508.93
WOODS, ANEDRA M	01/01/04	01/02/04	01/02/04	SCHEDULER/EXECUTIVE ASSISTANT	166.67
PERSONNEL COMPENSATION TOTALS:					4,300.14
TRAVEL	02-19	P1	4NC02000124	ANY HODGE HORNBUCKLE	5.19
	02-19	P1	4NC02000125	DO	89.28
	03-17	P1	4NC02000130	HON BOB ETHERIDGE	269.64
	03-17	P1	4NC02000159	WILLIAM GLENN KEEVER	34.00
	03-25	HR	921033	CHRISTY SANDY	-46.72
TRAVEL TOTALS:					351.39
RENT, COMMUNICATION, UTILITIES	01-05	C8	F4F931731A	FEDERAL EXPRESS CORP	5.45
	01-08	P2	HCY0400268	SUNTORN, INC	950.00
	01-08	P2	HCY0400268	DO	143.25
	01-08	P2	HCY0400268	DO	1,411.50
	01-08	P2	HCY0400268	DO	500.00
	01-08	P2	HCY0400268	DO	700.00
	01-08	P2	HCY0400271	DO	282.00
	01-08	P2	HCY0400271	DO	705.75
	01-09	C8	FXF040109A	FEDERAL EXPRESS CORP	10.50
	01-14	P1	4NC02000105	MCI WORLDWIDE	114.98
	01-31	S5	DY403304732		36.46
	01-31	S5	DY403304738		601.91
	01-31	S5	DY403304743		48.00
	01-31	S5	DY403304744		128.00
	01-31	S5	DY403304745		127.02
	02-19	P1	4NC02000123	ANY HODGE HORNBUCKLE	1.01
RENT, COMMUNICATION, UTILITIES TOTALS:					5,765.83
PRINTING AND REPRODUCTION	01-30	P1	4NC02000121	DAVID L ANDRUKIUS, INC	1,553.15
	02-04	P5	3M3065017A	DO	260.00
PRINTING AND REPRODUCTION TOTALS:					1,813.15
OTHER SERVICES	01-14	P1	4NC02000107	CONGRESSIONAL MANAGEMENT FINDTN	2,000.00
	01-14	P1	4NC02000104	JOYCE A MCITAN SMITH	50.00
OTHER SERVICES TOTALS:					2,050.00
SUPPLIES AND MATERIALS	01-07	C1	NW200400702	DEER PARK	28.00
	01-08	P1	4CHS0000197	US CAPITOL HISTORICAL SOCIETY	3,000.00
	01-14	P1	4NC02000108	THF INSIDER	1,396.00
	01-31	S1	04031000218		4.40
SUPPLIES AND MATERIALS TOTALS:					4,428.40
EQUIPMENT	02-17	F2	RN000005926	ACS DESKTOP SOLUTIONS, INC	1,686.00
	02-17	F2	RN000005926	DO	1,686.00
EQUIPMENT TOTALS:					3,372.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOB ETHERIDGE—Con.						
2002 HON. BOB ETHERIDGE					25,800.38	
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	
FRAMED MAIL					25,800.38	
01-22	OP	20USPS013007	01/03/02	FRAMED MAIL		48.00
03-31	OP	20USPS013027	01/03/02	FRAMED MAIL		78.04
FRAMED MAIL TOTALS:					-30.04	
PRINTING AND REPRODUCTION					415.00	
01-30	P1	4NCD2000115	03/04/02	PRINTING AND REPRODUCTION		415.00
PRINTING AND REPRODUCTION TOTALS:					415.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					384.96	
OFFICE TOTALS:					384.96	
2004 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS					1,647.46	
FRAMED MAIL					235,198.09	
PERSONNEL COMPENSATION					599.95	
PERSONNEL BENEFITS					3,563.52	
TRAVEL					16,766.06	
RENT, COMMUNICATION, UTILITIES					480.80	
PRINTING AND REPRODUCTION					3,547.82	
OTHER SERVICES					6,016.44	
SUPPLIES AND MATERIALS					12,061.67	
EQUIPMENT					279,881.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					279,881.81	
OFFICE TOTALS:					279,881.81	
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					1,101.39	
02-27	OP	4USPS010007	01/31/04	FRAMED MAIL		546.07
03-31	OP	4USPS020007	02/29/04	FRAMED MAIL		1,647.46
FRAMED MAIL TOTALS:					9,777.77	
PERSONNEL COMPENSATION					16,988.90	
ANDERSON,DIANE D					6,844.43	
BEAN,JOYCE IRENE					7,260.00	
BLOODWORTH,LAURA ANN					7,333.33	
CLEARY,SUZANNE M					9,655.56	
DAWSON,PATRICIA ANN					7,455.56	
DOYLE,ERIN						
GELSKI,KARRI						

HALPIN, MICHAEL	01/03/04	03/31/04	STAFF ASSISTANT	7,700.00
HARE, PHILIP G	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	26,766.67
KING, DENNIS J	01/03/04	03/31/04	CHIEF OF STAFF	37,149.20
KRENICH, STEPHANIE LYNN	01/03/04	03/31/04	LEGISLATIVE AIDE	7,822.23
LACK, JERRY W	01/03/04	03/31/04	STAFF ASSISTANT	16,866.67
ROBINSON, EDA SAUTERNE	01/03/04	03/31/04	OFFICE MANAGER	20,777.77
SAUNDERS, BERNICE C	01/03/04	03/31/04	STAFF ASSISTANT	9,533.33
SHELTON, VIRGINIA RUTH	01/03/04	03/31/04	STAFF ASSISTANT	13,248.90
VETZNER, STEPHEN MICHAEL	01/03/04	03/31/04	PRESS SECRETARY	21,511.10
WIMMER, AMANDA	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	8,506.67
			PERSONNEL COMPENSATION TOTALS	235,198.09
PERSONNEL BENEFITS				
01-31 S7 04031000130	01/01/04	01/31/04	TRANSIT BENEFITS	143.55
02-27 S7 04058000126	02/01/04	02/29/04	TRANSIT BENEFITS	106.85
03-31 S7 04091000135	03/01/04	03/31/04	TRANSIT BENEFITS	349.55
			PERSONNEL BENEFITS TOTALS:	599.95
TRAVEL				
01-21 P9 IL1701L0401	01/01/04	01/31/04	LEASED AUTO	573.00
01-29 P1 4IL17000099	01/03/04	01/03/04	AIRFARE #3367/MEMBER	88.00
02-19 P1 4IL17000119	01/03/04	01/14/04	GASOLINE	35.43
02-19 P1 4IL17000122	01/20/04	01/20/04	AIRFARE #0903/MEMBER	125.70
02-19 P1 4IL17000123	01/29/04	02/02/04	AIRFARE #9411/MEMBER	219.80
02-19 P1 4IL17000117	01/05/04	01/30/04	GASOLINE	182.24
02-20 P9 IL1701L0402	02/01/04	02/29/04	LEASED AUTO	573.00
03-11 P1 4IL17000144	02/21/04	02/21/04	AIRFARE TAGLINE/DC MEMBER #6782	573.00
03-11 P1 4IL17000147	01/08/04	01/15/04	PRIVATE AUTO MILEAGE	131.70
03-11 P1 4IL17000148	01/08/04	01/08/04	PARKING	109.25
03-11 P1 4IL17000151	02/20/04	02/20/04	TAXI	1.00
03-11 P1 4IL17000150	02/18/04	02/18/04	PRIVATE AUTO MILEAGE	27.75
03-19 P9 IL1701L0403	03/01/04	03/31/04	LEASED AUTO	26.00
03-31 P1 4IL17000155	01/07/04	01/08/04	LODGING	573.00
03-31 P1 4IL17000156	01/13/04	01/13/04	LODGING-MEMBER	125.40
03-31 P1 4IL17000157	01/13/04	01/13/04	LODGING STAFF	106.45
03-31 P1 4IL17000158	01/14/04	01/15/04	LODGING-MEMBER	78.40
03-31 P1 4IL17000159	01/14/04	01/15/04	LODGING STAFF	63.71
03-31 P1 4IL17000160	03/05/04	03/08/04	AIRFARE #6913/MEMBER	63.77
03-31 P1 4IL17000164	03/12/04	03/16/04	AIRFARE #6643/MEMBER	176.20
03-31 P1 4IL17000161	01/05/04	02/19/04	GASOLINE	176.20
			TRAVEL TOTALS:	107.46
				3,563.52
RENT, COMMUNICATION, UTILITIES				
01-21 P9 IL1703R0401	01/01/04	01/31/04	DECATUR RENT	835.00
01-21 P9 IL1701R0401	01/01/04	01/31/04	GALESBURG - RENT	950.00
01-21 P9 IL1702R0401	01/01/04	01/31/04	MOLINE - RENT	1,700.00
01-29 P1 4IL17000082	12/22/03	01/21/04	TELECOMMUNICATIONS CHARGES	131.77
02-19 P1 4IL17000125	12/04/03	01/03/04	TELECOMMUNICATIONS CHARGES	107.27
02-19 P1 4IL17000104	01/22/04	02/21/04	TELECOMMUNICATIONS CHARGES	135.78
02-19 P1 4IL17000100	01/22/04	02/21/04	TELECOMMUNICATIONS CHARGES	135.78
02-19 P1 4IL17000103	02/12/04	02/11/04	UTILITIES	51.29
02-19 P1 4IL17000101	02/12/04	03/11/04	UTILITIES	50.34
02-19 P1 4IL17000129	12/08/03	01/07/04	TELECOMMUNICATIONS CHARGES	37.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. LANE EVANS—Con.						
02-19	P1	4IL17000130	12/08/03	TELECOMMUNICATIONS CHARGES	553	
02-19	P1	4IL17000131	12/14/03	TELECOMMUNICATIONS CHARGES	133.98	
02-19	P1	4IL17000132	12/05/03	TELECOMMUNICATIONS CHARGES	122.43	
02-20	P9	IL1703R0402	02/01/04	DECATUR RENT	835.00	
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE	42.74	
02-20	P9	IL1701R0402	02/01/04	GALESBURG - RENT	950.00	
02-20	P9	IL1702R0402	02/01/04	MOLINE - RENT	1,700.00	
02-26	OP	4GS40104002	01/01/04	TELECOMMUNICATIONS CHARGES	338.06	
02-29	SS	DY406203168	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	398.39	
02-29	SS	DY406203170	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,022.40	
02-29	SS	DY406203176	01/01/04	DC TEL EQUIP (TRANSFER)	40.00	
02-29	SS	DY406203177	01/01/04	DC TEL SERVICE (TRANSFER)	116.00	
02-29	SS	DY406203178	01/01/04	DC TEL TOLLS (TRANSFER)	238.48	
03-11	P1	4IL17000138	01/05/04	TELECOMMUNICATIONS CHARGES	191.91	
03-11	P1	4IL17000143	01/11/04	TELECOMMUNICATIONS CHARGES	70.20	
03-11	P1	4IL17000140	01/08/04	TELECOMMUNICATIONS CHARGES	5.83	
03-11	P1	4IL17000141	01/08/04	TELECOMMUNICATIONS CHARGES	38.80	
03-11	P1	4IL17000142	01/05/04	TELECOMMUNICATIONS CHARGES	125.16	
03-11	P1	4IL17000145	01/14/04	TELECOMMUNICATIONS CHARGES	170.00	
03-19	P9	IL1703R0403	03/01/04	DECATUR RENT	835.00	
03-19	P9	IL1701R0403	03/01/04	GALESBURG - RENT	950.00	
03-19	P9	IL1702R0403	03/01/04	MOLINE - RENT	1,700.00	
03-31	S5	DY409303166	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	398.39	
03-31	S5	DY409303168	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,009.39	
03-31	S5	DY409303173	02/01/04	DC TEL EQUIP (TRANSFER)	40.00	
03-31	S5	DY409303174	02/01/04	DC TEL SERVICE (TRANSFER)	128.00	
03-31	S5	DY409303175	02/01/04	DC TEL TOLLS (TRANSFER)	154.64	
03-31	P1	4IL17000173	02/04/04	TELECOMMUNICATIONS CHARGES	147.65	
03-31	P1	4IL17000167	03/22/04	TELECOMMUNICATIONS CHARGES	135.58	
03-31	OP	4GS40204003	02/01/04	TELECOMMUNICATIONS CHARGES	338.06	
03-31	P1	4IL17000165	03/12/04	UTILITIES	53.29	
03-31	P1	4IL17000175	02/14/04	TELECOMMUNICATIONS CHARGES	162.76	
03-31	P1	4IL17000176	02/05/04	TELECOMMUNICATIONS CHARGES	130.54	
03-31	P1	4IL17000177	02/08/04	TELECOMMUNICATIONS CHARGES	38.89	
03-31	P1	4IL17000178	02/08/04	TELECOMMUNICATIONS CHARGES	4.86	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,766.06	
PRINTING AND REPRODUCTION						
02-19	P1	4IL17000105	02/02/04	PRINTING AND REPRODUCTION	10.00	
02-19	P1	4IL17000106	01/30/04	PRINTING AND REPRODUCTION	10.00	
02-19	P1	4IL17000107	02/05/04	PRINTING AND REPRODUCTION	207.50	
02-19	P1	4IL17000108	02/05/04	PRINTING AND REPRODUCTION	38.00	
02-19	P1	4IL17000109	02/05/04	PRINTING AND REPRODUCTION	38.00	
02-19	P1	4IL17000110	01/27/04	PRINTING AND REPRODUCTION	10.95	

02-19	P1	4L17000111	DO	01/27/04	PRINTING AND REPRODUCTION	10.00
02-19	P1	4L17000112	DO	01/26/04	PRINTING AND REPRODUCTION	32.50
02-19	P1	4L17000113	DO	01/09/04	PRINTING AND REPRODUCTION	10.00
02-19	P1	4L17000114	DO	01/13/04	PRINTING AND REPRODUCTION	13.10
02-19	P1	4L17000115	DO	01/20/04	PRINTING AND REPRODUCTION	11.35
02-29	S3	04060000087	DO	02/29/04	PHOTOGRAPHIC (TRANSFER)	23.00
03-11	P1	4L17000139	DO	02/10/04	PRINTING AND REPRODUCTION	16.35
03-11	P1	4L17000146	DO	02/25/04	PRINTING AND REPRODUCTION	10.00
03-30	S3	04090000093	DO	03/01/04	PHOTOGRAPHIC (TRANSFER)	19.80
03-31	P1	4L17000169	DO	03/18/04	PRINTING AND REPRODUCTION	20.25
OTHER SERVICES						480.80
01-09	P1	4L17000079	DO	01/04/05	INSURANCE	2,243.00
02-19	P1	4L17000116	DO	01/01/04	CIPPING SERVICE	174.90
02-19	P1	4L17000121	DO	01/31/04	JANITORIAL AND RELATED SERVICE	250.00
02-20	P1	4L17000124	DO	01/15/04	JANITORIAL AND RELATED SERVICE	83.00
03-11	P1	4L17000153	DO	03/21/04	JANITORIAL AND RELATED SERVICE	138.24
03-11	P1	4L17000152	DO	02/29/04	JANITORIAL AND RELATED SERVICE	250.00
03-15	P1	4L17000149	DO	02/12/04	SERVICE CONTRACT	40.00
03-31	P1	4L17000171	DO	03/17/04	JANITORIAL AND RELATED SERVICE	76.88
03-31	P1	4L17000166	DO	02/29/04	CIPPING SERVICE	268.95
03-31	P1	4L17000170	DO	03/05/04	JANITORIAL AND RELATED SERVICE	22.85
OTHER SERVICES TOTALS:						3,547.82
SUPPLIES AND MATERIALS						1,176.24
01-31	S1	04031000698	ALLIANCE MICRO	01/31/04	OFFICE SUPPLY (TRANSFER)	88.00
02-05	P2	0SS29752	DO	01/09/04	SOFTWARE - ADOBE ACROBAT 6.0 U	393.00
02-05	P2	0SS29752	DO	01/09/04	SOFTWARE - MACROMEDIA DREAMWEA	293.00
02-05	P2	0SS29752	DO	01/09/04	SOFTWARE - COREL DRAW GRAPHICS	217.00
02-05	P2	0SS29752	DO	01/09/04	SOFTWARE - MICROSOFT PUBLISHER	151.00
02-19	P1	4L17000120	DO	01/22/04	OFFICE SUPPLIES	513.32
02-19	P1	4L17000102	DO	01/09/04	BOTTLED WATER	46.45
02-19	P1	4L17000103	DO	01/26/04	FOOD & BEVERAGE FOR MEETINGS	38.48
02-19	P1	4L17000118	DO	03/07/05	PUBLICATION/REFERENCE MATERIAL	231.92
02-19	P1	4L1700000213	DO	02/02/04	CALENDARS	225.00
02-29	S1	040500000213	DO	02/29/04	OFFICE SUPPLY (TRANSFER)	1,244.21
03-04	P2	0SS30333	DO	02/18/04	TONER CARTRIDGE #106R984	84.00
03-11	P1	4L17000136	DO	01/21/04	LEASED AUTO EXPENSE	53.86
03-11	P1	4L17000137	DO	02/28/05	PUBLICATION/REFERENCE MATERIAL	187.60
03-11	P1	4L17000154	DO	03/26/05	PUBLICATION/REFERENCE MATERIAL	201.60
03-31	S1	04091000459	DO	03/31/04	OFFICE SUPPLY (TRANSFER)	50.73
03-31	P1	4L17000168	DO	03/22/04	PUBLICATION/REFERENCE MATERIAL	197.60
03-31	P1	4L17000174	DO	05/12/05	PUBLICATION/REFERENCE MATERIAL	198.00
03-31	P1	4L17000172	DO	03/01/05	PUBLICATION/REFERENCE MATERIAL	349.00
03-31	P1	4L17000162	DO	02/26/04	BOTTLED WATER	94.91
03-31	P1	4L17000163	DO	02/26/04	FOOD & BEVERAGE FOR MEETINGS	22.98
SUPPLIES AND MATERIALS TOTALS						6,016.44
EQUIPMENT						3,594.84
01-30	S8	MA000278513	DO	01/31/04	EQUIPMENT MAINT (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.— Can						
2004 HON. LANE EVANS—Con.						
01-30	S8	PL000287092	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		56.25
02-05	P2	03579752	01/09/04	SOFTWARE - ADOBE PHOTOSHOP CS		595.00
02-29	S8	MA000291212	02/29/04	EQUIPMENT MAINT (TRANSFER)		3,594.84
02-29	S8	PL000295067	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		56.25
02-29	S8	PL000295432	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		256.70
03-30	S8	MA000301543	03/01/04	EQUIPMENT MAINT (TRANSFER)		3,594.84
03-30	S8	PL000311377	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		56.25
03-30	S8	PL000311637	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		256.70
EQUIPMENT TOTALS:						12,061.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						279,881.81
OFFICE TOTALS:						279,881.81
2003 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110007	11/01/03	FRANKED MAIL		916.76
01-30	OP	3USPS120007	12/01/03	FRANKED MAIL		309.39
FRANKED MAIL TOTALS:						1,226.15
PERSONNEL COMPENSATION						
ANDERSON DIXIE D						
01/01/04	01/02/04			OFFICE MANAGER		222.22
01/01/04	01/02/04			DISTRICT OFFICE MANAGER		386.11
01/01/04	01/02/04			CASEWORKER		155.56
01/01/04	01/02/04			STAFF ASSISTANT		165.00
01/01/04	01/02/04			STAFF ASSISTANT		166.67
01/01/04	01/02/04			LEGISLATIVE ASSISTANT		219.45
01/01/04	01/02/04			STAFF ASSISTANT		169.45
01/01/04	01/02/04			STAFF ASSISTANT		175.00
01/01/04	01/02/04			DISTRICT REPRESENTATIVE		608.33
01/01/04	01/02/04			CHIEF OF STAFF		844.30
01/01/04	01/02/04			LEGISLATIVE AIDE		177.78
01/01/04	01/02/04			STAFF ASSISTANT		383.33
01/01/04	01/02/04			OFFICE MANAGER		472.22
01/01/04	01/02/04			STAFF ASSISTANT		216.67
01/01/04	01/02/04			STAFF ASSISTANT		301.11
01/01/04	01/02/04			PRESS SECRETARY		488.89
01/01/04	01/02/04			LEGISLATIVE ASSISTANT		193.33
PERSONNEL COMPENSATION TOTALS:						5,345.42
TRAVEL						
01-29	P1	4IL17000096	12/18/03	LOCAL TRANSPORTATION		5.00
01-29	P1	4IL17000097	12/11/03	AIRFARE #6535/MEMBER		219.50
01-29	P1	4IL17000098	12/18/03	AIRFARE #4990/MEMBER		219.50
01-29	P1	4IL17000080	10/09/03	PRIVATE AUTO MILEAGE		356.25
01-29	P1	4IL17000081	11/05/03	GASOLINE		94.35

02-02	P1	44117000094	CITIBANK GOV CARD SERVICE	11/12/03	11/12/03	GASOLINE	20.02
02-19	P1	44117000127	DO	12/03/03	12/18/03	GASOLINE	55.03
						TRAVEL TOTALS:	969.65
RENT COMMUNICATION UTILITIES							
01-05	C3	NW200335700	CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	42.74
01-09	OP	4GSA1103003	GENERAL SERVICES ADMIN	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	338.06
01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	42.74
01-28	OP	4GSA1203003	GENERAL SERVICES ADMIN	12/01/03	12/30/03	TELECOMMUNICATIONS CHARGES	338.06
01-29	S4	04029001011	DO	12/01/03	12/31/03	RECORDING (TRANSFER)	21.75
01-29	P1	44117000087	AT&T	11/04/03	12/04/03	TELECOMMUNICATIONS CHARGES	152.22
01-29	P1	44117000083	FEDERAL EXPRESS CORP	12/19/03	12/24/03	POSTAGE/MAILING SERVICE	14.78
01-29	P1	44117000084	DO	12/16/03	12/17/03	POSTAGE/MAILING SERVICE	5.45
01-29	P1	44117000089	DO	12/09/03	12/10/03	POSTAGE/MAILING SERVICE	5.45
01-29	P1	44117000085	SBC AMERITECH (DO)	11/18/03	12/07/03	TELECOMMUNICATIONS CHARGES	5.21
01-29	P1	44117000086	DO	11/05/03	12/04/03	TELECOMMUNICATIONS CHARGES	121.70
01-29	P1	44117000091	DO	11/14/03	12/13/03	TELECOMMUNICATIONS CHARGES	138.44
01-29	P1	44117000092	DO	11/08/03	12/07/03	TELECOMMUNICATIONS CHARGES	31.67
01-31	S5	DY403303197	DO	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	398.39
01-31	S5	DY403303199	DO	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	929.64
01-41	S5	DY403303204	DO	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY403303205	DO	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	92.00
01-31	S5	DY403303206	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	161.49
02-19	P1	44117000133	FEDERAL EXPRESS CORP	12/23/03	12/29/03	POSTAGE/MAILING SERVICE	9.76
						RENT, COMMUNICATION, UTILITIES TOTALS	3,087.55
PRINTING AND REPRODUCTION							
01-21	OP	4GPO1203002	PUBLIC PRINTER	10/08/03	10/08/03	PRINTING	196.00
01-29	P1	44117000090	DAVID L. ANDRUKIUS, INC.	12/04/03	12/04/03	PRINTING AND REPRODUCTION	10.00
01-29	P1	44117000095	DO	12/18/03	12/18/03	PRINTING AND REPRODUCTION	10.40
03-03	OP	4GPO0204001	PUBLIC PRINTER	11/18/03	11/18/03	PRINTING	216.00
						PRINTING AND REPRODUCTION TOTALS:	432.40
OTHER SERVICES							
01-28	P2	OSM7227	ACS DESKTOP SOLUTIONS, INC.	11/26/03	11/26/03	SOFTWARE - JOWORUP - INIRANET	2,750.00
01-29	P1	44117000093	DUFFEY PAPER CO	12/08/03	12/08/03	INANTORIAL AND RELATED SERVICE	47.27
01-29	P1	44117000088	TERESA N ANDERSON	12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	250.00
02-19	P1	44117000178	ILLINOIS PRESS ASSOCIATION	12/01/03	12/31/03	CLIPPING SERVICE	126.50
02-19	P1	44117000176	XENOTRONICS COMPANY	10/01/03	12/31/03	SECURITY AND RELATED SERVICE	90.00
						OTHER SERVICES TOTALS	3,263.77
SUPPLIES AND MATERIALS							
01-28	P2	OSM7227	ACS DESKTOP SOLUTIONS, INC.	11/26/03	11/26/03	MEDIA - 1021-04752 - MS OFFICE	25.00
01-28	P2	OSM7228	DO	11/26/03	11/26/03	MEDIA - 1021-04752 - MS OFFICE	25.00
01-28	P2	OSM7228	DO	11/26/03	11/26/03	SERVER - HP3263AC - HP JETDIR	351.00
02-03	P2	OSM7602	DO	01/12/04	01/12/04	MEDIA - 1021-04752 - MS OFFICE	25.00
02-03	P2	OSM7803	DO	01/12/04	01/12/04	PRINT SERVER - HP3263AC - HP	351.00
02-19	P1	44117000134	POLAND SPRING WATER	12/10/03	12/26/03	BOTTLED WATER	57.93
02-19	P1	44117000135	DO	12/10/03	12/26/03	FOOD & BEVERAGE FOR MEETINGS	47.45
						SUPPLIES AND MATERIALS TOTALS	887.38
EQUIPMENT							
01-28	P2	OSM7228	ACS DESKTOP SOLUTIONS, INC.	11/26/03	11/26/03	SOFTWARE - JOEPO4 - UPGRADE E	2,295.00
01-28	P2	OSM7228	DO	11/26/03	11/26/03	SOFTWARE - JOEPO4 - UPGRADE E	526.00

STATEMENT OF DISBURSEMENTS

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2004 HON. TERRY EVERETT
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

02-27 OP 4USPS010007 UNITED STATES POSTAL SERVICE
FRANKED MAIL
OFFICIAL ELECTIONS OF MEMBERS

PERSONNEL COMPENSATION
BUCHANAN IOANNA A

	01/03/04	03/31/04	PART-TIME EMPLOYEE
01/03/04			
03/31/04			
PART-TIME EMPLOYEE			

FRANKED MAIL TOTALS:

3.666 67

DAVIS, LINDSAY	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	17,788.89
EBELL, VICTORIA LOUISE	01/03/04	03/31/04	SENIOR CASEWORKER	15,000.01
FORREST, ALLEN	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	9,233.33
HECK, WADE H	01/03/04	03/31/04	CHIEF OF STAFF	28,944.44
HELMS, SANDRA S	01/03/04	03/31/04	STAFF ASSISTANT	12,399.99
LEWIS, MICHAEL C	01/03/04	03/31/04	PRESS SECRETARY	20,111.11
MASSEY, BROWYN E	01/03/04	03/31/04	OFFICE MANAGER	9,311.10
PACK, NANCY B	02/01/04	03/31/04	OFFICE MANAGER	5,000.00
PARAMORE, THOMAS G	01/03/04	03/31/04	DISTRICT DIRECTOR	15,500.01
RABREN, JEFFREY A	01/03/04	02/29/04	LEGISLATIVE ASSISTANT	12,222.23
SPURLIN, FRANCES H	01/03/04	03/31/04	STAFF ASSISTANT	12,399.99
SWIFT, SUSAN	02/12/04	03/31/04	SCHEDULER	4,763.89
THOMPSON, ALLISON	01/15/04	03/31/04	LEGISLATIVE ASSISTANT	8,444.44
TONORE, KATHLEEN	01/03/04	02/06/04	SCHEDULER	3,966.67
WILLIAMS, JOEL P	01/03/04	03/31/04	DISTRICT AIDE	12,811.11
WOOD, CHARLOTTE H	01/03/04	03/31/04	STAFF ASSISTANT	9,466.66
			PERSONNEL COMPENSATION TOTALS:	201,630.54
TRAVEL				
01-30 P1 44L02000137	01/09/04	01/14/04	PRIVATE AUTO MILEAGE	262.44
02-09 P1 44L02000143	01/27/04	01/27/04	AIRFARE #8060	331.60
02-09 P1 44L02000144	01/28/04	01/28/04	AIRFARE #7111	286.60
02-09 P1 44L02000142	01/09/04	01/14/04	PRIVATE AUTO MILEAGE	121.32
02-17 P1 44L02000153	02/10/04	02/10/04	LOCAL TRANSPORTATION	9.00
02-17 P1 44L02000151	02/05/04	02/06/04	TRAVEL SUBSISTENCE	117.11
02-17 P1 44L02000152	02/05/04	02/06/04	TRAVEL SUBSISTENCE	171.92
02-26 P1 44L02000165	02/05/04	02/06/04	PRIVATE AUTO MILEAGE	118.37
02-26 P1 44L02000166	02/05/04	02/06/04	MEALS ON TRAVEL	44.87
02-26 P1 44L02000155	02/03/04	02/03/04	AIRFARE #1005	286.60
02-26 P1 44L02000156	02/04/04	02/04/04	AIRFARE #0141	286.60
02-26 P1 44L02000157	02/10/04	02/10/04	AIRFARE #9281	286.60
02-26 P1 44L02000158	02/11/04	02/11/04	AIRFARE #2377	286.60
02-26 P1 44L02000159	02/24/04	02/24/04	AIRFARE #9631	286.60
02-26 P1 44L02000160	02/04/04	02/04/04	LOCAL TRANSPORTATION	14.00
02-26 P1 44L02000161	02/04/04	02/04/04	LOCAL TRANSPORTATION	23.00
02-26 P1 44L02000162	02/04/04	02/04/04	MEALS ON TRAVEL	20.88
02-26 P1 44L02000163	02/04/04	02/06/04	LODGING	166.50
03-01 P1 44L02000174	02/18/04	02/18/04	PRIVATE AUTO MILEAGE	20.63
03-01 P1 44L02000175	02/02/04	02/16/04	PRIVATE AUTO MILEAGE	119.25
03-01 P1 44L02000177	02/01/04	02/29/04	PRIVATE AUTO MILEAGE	494.25
03-16 P1 44L02000188	03/04/04	03/04/04	LOCAL TRANSPORTATION	14.00
03-16 P1 44L02000192	02/27/04	02/27/04	LOCAL TRANSPORTATION	7.00
03-16 P1 44L02000184	03/04/04	03/06/04	LODGING	65.40
03-16 P1 44L02000185	03/04/04	03/06/04	CAR RENTAL	104.06
03-16 P1 44L02000186	03/04/04	03/06/04	LOCAL TRANSPORTATION	45.00
03-16 P1 44L02000193	03/04/04	03/06/04	AIRFARE #3856	291.90
03-16 P1 44L02000189	03/02/04	03/05/04	CAR RENTAL	228.31
03-16 P1 44L02000190	03-02/04	03/05/04	LODGING	284.19
03-16 P1 44L02000191	03-02/04	03/05/04	MEALS ON TRAVEL	108.40
03-16 P1 44L02000197	03-02/04	03/05/04	AIRFARE #6916	734.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HOW. TERRY EVERETT—Con.						
01-30	P1	4402000128	01/20/04	PUBLICATION/REFERENCE MATERIAL	287.00	
01-31	S1	44031000191	01/01/04	OFFICE SUPPLY (TRANSFER)	830.87	
02-06	C1	440200403700	01/06/04	BOTTLED WATER	134.73	
02-06	C1	440200403700	01/28/04	BOTTLED WATER	58.72	
02-09	P1	4402000141	01/27/04	OFFICE SUPPLIES	12.66	
02-17	P1	4402000145	01/31/04	BOTTLED WATER	46.40	
02-17	P1	4402000149	02/10/04	PUBLICATION/REFERENCE MATERIAL	78.60	
02-17	P1	4402000150	02/09/04	OFFICE SUPPLIES	38.65	
02-17	P1	4402000148	02/09/04	BOTTLED WATER	48.91	
02-17	P1	4402000147	02/03/04	OFFICE SUPPLIES	14.56	
02-17	P1	4402000146	01/05/04	OFFICE SUPPLIES	61.85	
02-26	P1	4402000172	02/29/04	PUBLICATION/REFERENCE MATERIAL	154.80	
02-26	P1	4402000168	02/10/04	OFFICE SUPPLIES	25.16	
02-29	S1	04060000131	02/01/04	OFFICE SUPPLY (TRANSFER)	232.39	
03-01	P1	4402000180	02/27/04	BOTTLED WATER	37.09	
03-03	C1	440200406300	02/19/04	BOTTLED WATER	120.22	
03-16	P1	4402000195	02/29/04	BOTTLED WATER	24.00	
03-16	P1	4402000194	03/09/04	OFFICE SUPPLIES	67.80	
03-16	P1	4402000196	01/30/04	BOTTLED WATER	40.44	
03-25	P1	4402000209	03/02/04	OFFICE SUPPLIES	25.58	
03-25	P1	4402000206	03/19/04	BOTTLED WATER	13.46	
03-25	P1	4402000213	03/09/04	OFFICE SUPPLIES	89.02	
03-30	P1	4402000219	03/11/04	OFFICE SUPPLIES	325.65	
03-30	P1	4402000223	02/29/04	BOTTLED WATER	96.00	
03-30	P1	4402000218	02/10/04	PUBLICATION/REFERENCE MATERIAL	236.54	
03-31	S1	04091000128	03/01/04	OFFICE SUPPLY (TRANSFER)	651.47	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	4,920.67	
01-30	S8	MA000276460	01/01/04	EQUIPMENT MAINT (TRANSFER)	2,278.49	
02-29	S8	MA00028836	02/01/04	EQUIPMENT MAINT (TRANSFER)	2,448.49	
03-30	S8	MA000301505	03/01/04	EQUIPMENT MAINT (TRANSFER)	2,448.49	
				EQUIPMENT TOTALS:	7,175.47	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,345.69	
				OFFICE TOTALS:	264,345.69	
2003 HOW. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110007	11/01/03	FRANKED MAIL	1,075.22	
01-30	OP	3USPS120007	12/01/03	FRANKED MAIL	1,049.02	
				FRANKED MAIL TOTALS:	2,124.24	
PERSONNEL COMPENSATION						
BUCHANAN, JOANNA A						
01-01/04	01/02/04			PART-TIME EMPLOYEE	83.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TERRY EVERETT—Con						
01-09	P1	4402000110	12/30/03	PUBLICATION/REFERENCE MATERIAL	12/30/03	72.00
01-14	P1	4402000118	12/09/03	OFFICE SUPPLIES	12/09/03	33.39
01-14	P1	4402000120	12/29/04	PUBLICATION/REFERENCE MATERIAL	12/29/04	182.00
01-31	HV	4490100065	11/17/03	FRAMING (TRANSFER)	11/17/03	84.00
01-31	S1	04031000180	01/31/03	OFFICE SUPPLY (TRANSFER)	01/31/03	-76.75
02-09	P2	03M7419	12/19/03	MONITOR - P9625A#ABA - L1730	12/19/03	3,924.00
02-09	P2	03M7420	12/19/03	MONITOR - P9625A#ABA - L1730	12/19/03	436.00
02-09	P2	03M7421	12/19/03	MONITOR - P9625A#ABA - L1730	12/19/03	1,308.00
02-09	P2	03M7422	12/19/03	MONITOR - P9625A#ABA - L1730	12/19/03	1,308.00
03-19	P2	03M7969	02/04/04	CANON BLACK INK CARTRIDGE - 47	02/04/04	123.00
03-19	P2	03M7969	02/04/04	CANON CYAN INK CARTRIDGE - 470	02/04/04	123.00
03-19	P2	03M7969	02/04/04	CANON MAGENTA INK CARTRIDGE -	02/04/04	123.00
03-19	P2	03M7969	02/04/04	CANON - CYAN INK CARTRIDGE - 4	02/04/04	123.00
03-19	P2	03M7969	02/04/04	CANON MAGENTA INK CARTRIDGE -	02/04/04	123.00
03-19	P2	03M7969	02/04/04	CANON YELLOW INK CARTRIDGE - 4	02/04/04	123.00
SUPPLIES AND MATERIALS TOTALS:						8,488.34
EQUIPMENT						
02-10	F2	RN000005812	01/05/04	FAX MACHINE - CANON LC510	01/05/04	1,077.00
02-20	F2	RN000005998	02/02/04	COMPUTER - COMPAQ EVO CMT 3.0G	02/02/04	1,361.00
EQUIPMENT TOTALS:						2,438.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						20,280.93
OFFICE TOTALS:						20,280.93
2002 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
03-31	OP	2U5PS013027	01/03/02	01/02/03	FRAMED MAIL	-22.00
FRAMED MAIL TOTALS:						-22.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-22.00
OFFICE TOTALS:						-22.00
2004 HON. ENI F.H. FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
FRAMED MAIL						58.93
PERSONNEL COMPENSATION						182,888.89
PERSONNEL BENEFITS						425.02
TRAVEL						4,812.59
RENT, COMMUNICATION UTILITIES						14,259.71
PRINTING AND REPRODUCTION						245.90
OTHER SERVICES						4,725.00
SUPPLIES AND MATERIALS						1,428.15
EQUIPMENT						693.75
OFFICIAL EXPENSES OF MEMBERS TOTALS						209,537.94

OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL TOTALS:	
	02-27	02-27	02-27	02-27	02-27	02-27	02-27	02-27
02-27	OP	4USPS010007	DO	01/03/04	01/31/04	FRANKED MAIL	14.38	14.38
03-31	OP	4USPS020007	DO	02/01/04	02/29/04	FRANKED MAIL	44.55	44.55
							58.93	58.93

PERSONNEL COMPENSATION

	PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION TOTALS:	
	01-03/04	01-03/04	01-03/04	01-03/04	01-03/04	01-03/04	01-03/04	01-03/04
01-03/04	PI	4A000000106	DO	01/03/04	03/31/04	STAFF ASSISTANT	8,555.56	8,555.56
03-10	PI	4A000000109	DO	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	16,377.77	16,377.77
03-17	PI	4A000000112	DO	01/03/04	03/31/04	PART-TIME EMPLOYEE	5,411.10	5,411.10
03-17	PI	4A000000113	DO	01/03/04	03/31/04	CASEWORKER	13,444.43	13,444.43
03-17	PI	4A000000114	DO	01/03/04	03/31/04	CHIEF OF STAFF	24,200.00	24,200.00
03-25	PI	4A000000125	DO	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	14,666.67	14,666.67
03-25	PI	4A000000126	DO	01/03/04	03/31/04	STAFF ASSISTANT	4,888.90	4,888.90
03-25	PI	4A000000127	DO	01/03/04	03/31/04	OFFICE MANAGER	16,377.77	16,377.77
03-25	PI	4A000000128	DO	01/03/04	03/31/04	STAFF ASSISTANT	6,111.10	6,111.10
03-25	PI	4A000000129	DO	01/03/04	03/31/04	STAFF ASSISTANT	4,888.90	4,888.90
03-25	PI	4A000000130	DO	01/03/04	03/31/04	STAFF ASSISTANT	4,888.90	4,888.90
03-31	PI	4A000000133	DO	01/03/04	03/31/04	STAFF ASSISTANT	8,555.56	8,555.56
				01/03/04	03/31/04	DISTRICT EXECUTIVE ASSISTANT	11,244.43	11,244.43
							182,888.89	182,888.89

PERSONNEL BENEFITS

	PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS		PERSONNEL BENEFITS TOTALS:	
	01-01/04	01-01/04	01-01/04	01-01/04	01-01/04	01-01/04	01-01/04	01-01/04
01-31	S7	04031000021	DO	01/01/04	01/31/04	TRANSIT BENEFITS	106.89	106.89
02-27	S7	04058000022	DO	02/01/04	02/29/04	TRANSIT BENEFITS	106.85	106.85
03-31	S7	04091000022	DO	03/01/04	03/31/04	TRANSIT BENEFITS	211.28	211.28
							425.02	425.02

TRAVEL

	TRAVEL		TRAVEL		TRAVEL		TRAVEL TOTALS:	
	03-05	03-05	03-05	03-05	03-05	03-05	03-05	03-05
03-05	PI	4A000000106	DO	01/04/04	01/21/04	AIRFARE #9689/LEI	1,683.27	1,683.27
03-10	PI	4A000000109	DO	01/04/04	01/05/04	LOGGING	249.56	249.56
03-17	PI	4A000000112	DO	02/11/04	02/17/04	CATO SERVICE FEES	30.00	30.00
03-17	PI	4A000000113	DO	01/07/04	01/07/04	AIRFARE #8399/MEMBER	839.10	839.10
03-17	PI	4A000000114	DO	02/15/04	02/15/04	LOGGING	162.68	162.68
03-25	PI	4A000000125	DO	01/08/04	01/12/04	CAR RENTAL	265.44	265.44
03-25	PI	4A000000126	DO	01/08/04	01/12/04	LOGGING	467.27	467.27
03-25	PI	4A000000127	DO	01/18/04	01/19/04	CAR RENTAL	42.62	42.62
03-25	PI	4A000000128	DO	02/12/04	02/12/04	LOGGING	230.33	230.33
03-25	PI	4A000000129	DO	02/13/04	02/14/04	LOGGING	348.56	348.56
03-25	PI	4A000000130	DO	02/12/04	02/15/04	CAR RENTAL	243.76	243.76
03-31	PI	4A000000133	DO	02/16/04	02/16/04	AIRFARE #5028/MEMBER	250.00	250.00
							4,812.59	4,812.59

RENT COMMUNICATION, UTILITIES

	RENT COMMUNICATION, UTILITIES		RENT COMMUNICATION, UTILITIES		RENT COMMUNICATION, UTILITIES		RENT COMMUNICATION, UTILITIES TOTALS:	
	01-01/04	01-01/04	01-01/04	01-01/04	01-01/04	01-01/04	01-01/04	01-01/04
01-21	P9	A00001R0401	DO	01/01/04	01/31/04	PAGO PAGO-RENT	1,100.00	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ENI F H FALEOMAVAEGA—Con.						
02-20	P9	A300001R0437	02/01/04	PAGO PAGO-RENT		1,100.00
02-26	P2	HCV0400468	02/16/04	MOTOROLA1730 CELL PHONE		339.99
02-25	P2	HCV0400468	02/16/04	OVERNIGHT DELIVERY		12.99
02-29	S3	04060600003	02/01/04	HIR GRAPHICS (TRANSFER)		30.00
02-29	S5	DY406200471	01/01/04	DC TEL EQUIP (TRANSFER)		32.00
02-29	S5	DY406200472	01/01/04	DC TEL SERVICE (TRANSFER)		101.00
02-29	S5	DY406200473	01/01/04	DC TEL TOLLS (TRANSFER)		3,790.16
03-19	P9	A00001R0403	03/01/04	PAGO PAGO-RENT		1,100.00
03-24	P1	44000000121	01/01/04	TELECOMMUNICATIONS CHARGES		1,328.63
03-25	P1	44000000123	02/26/04	TELECOMMUNICATIONS CHARGES		49.00
03-30	S3	04090500002	03/01/04	HIR GRAPHICS (TRANSFER)		35.00
03-31	S5	DY409300455	02/01/04	DC TEL EQUIP (TRANSFER)		32.00
03-31	S5	DY409300456	02/01/04	DC TEL SERVICE (TRANSFER)		110.00
03-31	S5	DY409300457	02/01/04	DC TEL TOLLS (TRANSFER)		5,098.94
PRINTING AND REPRODUCTION						14,259.71
02-29	S3	04060000011	02/01/04	PHOTOGRAPHIC (TRANSFER)		59.40
03-05	P1	44000000108	02/24/04	PRINTING AND REPRODUCTION		125.50
03-30	S3	04090000008	03/01/04	PHOTOGRAPHIC (TRANSFER)		61.00
OTHER SERVICES						245.90
03-31	P9	0PR0400598	01/01/04	TECHNICAL SUPPORT FALEOMAVAEGA		4,725.00
SUPPLIES AND MATERIALS						4,725.00
02-09	P1	44000000098	01/06/04	BOTTLED WATER		29.97
02-29	S1	04060000052	02/01/04	OFFICE SUPPLY (TRANSFER)		101.53
03-05	P1	44000000107	02/25/04	OFFICE SUPPLIES		255.98
03-10	P1	44000000110	01/28/04	BOTTLED WATER		37.96
03-24	P1	44000000117	01/14/04	OFFICE SUPPLIES		103.00
03-24	P1	44000000118	01/07/04	OFFICE SUPPLIES		104.00
03-24	P1	44000000119	02/03/04	OFFICE SUPPLIES		62.65
03-24	P1	44000000120	02/13/04	OFFICE SUPPLIES		65.00
03-25	P1	44000000124	01/07/04	FOOD & BEVERAGE FOR MEETINGS		64.25
03-25	P1	44000000131	02/18/04	FOOD & BEVERAGE FOR MEETINGS		62.20
03-29	P1	44000000122	02/21/04	OFFICE SUPPLIES		313.00
03-31	S1	04091000062	03/01/04	OFFICE SUPPLY (TRANSFER)		222.61
EQUIPMENT						1,428.15
01-30	S8	MA000280630	01/01/04	EQUIPMENT MAINT (TRANSFER)		231.25
02-29	S8	MA000290107	02/01/04	EQUIPMENT MAINT (TRANSFER)		231.25
03-30	S8	MA000303216	03/01/04	EQUIPMENT MAINT (TRANSFER)		231.25
EQUIPMENT TOTALS:						693.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						209,537.94
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

01-02	OP	3USPS110007	UNITED STATES POSTAL SERVICE
01-30	OP	3USPS120007	D0

PERSONNEL COMPENSATION

AUMUO, FITIMALO .
BAOF, LIA SOLOMONA
BLANKENSHIP, APRIL I
FAAMUL, JOSEPH
GODINET, ALEXANDER I
JUDY, LE ILANI
LAOLAGI, AILIEI P
LEI, WILI
LUTU, MC-MOORE, ELINOR M
MALI'ESA, SAMUELU
MO'AI, KUINI
PAOPAO, FARESA E
SAGA, ETI E
TOGAH, ORE TA MAPU
TOGIALA, JACQUELINE T
WILLIAMS, FIAPAPALAGI R
WILLIAMS, LISA M
YOUNG, KAWEN T

TRAVEL!

DATE	DESCRIPTION	AMOUNT	CITIBANK GOV CARD SERVICE
01-16	P1 44000000077	00	
01-16	P1 44000000078	00	
01-16	P1 44000000079	00	
01-16	P1 44000000080	00	
01-23	P1 44000000085	00	
01-23	P1 44000000086	00	
01-23	P1 44000000087	00	
01-23	P1 44000000088	00	
01-23	P1 44000000089	00	
01-23	P1 44000000090	00	
01-23	P1 44000000093	00	
02-09	P1 44000000094	00	
02-11	P1 44000000096	00	
02-11	P1 44000000097	00	
02-25	P1 44000000101	00	
03-03	P1 44000000102	00	
03-03	P1 44000000103	00	
03-05	P1 44000000105	00	
03-17	P1 44000000115	00	
03-17	P1 44000000116	00	

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2003 HON. ENI F H FALEOMAVAEGA—Con.						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	4A000000072	12/08/03	STAMPS	273.00	
01-14	P1	4A000000074	11/03/03	UTILITIES	488.80	
01-31	S5	DY403300074	12/01/03	DC TEL EQUIP (TRANSFER)	32.00	
01-31	S5	DY403300075	12/01/03	DC TEL SERVICE (TRANSFER)	101.00	
01-31	S5	DY403300076	12/01/03	DC TEL TOLLS (TRANSFER)	1,285.85	
01-31	HV	4A903000020	12/01/03	CHANGE BOC: 2620 TO 2310	1,217.30	
02-13	P1	4A000000099	01/02/04	UTILITIES	540.00	
03-10	P1	4A000000111	12/01/03	RENT, COMMUNICATION, UTILITIES TOTALS:	809.86	
					4,747.81	
PRINTING AND REPRODUCTION						
03-05	P5	3M30900004A	08/05/03	PRINTING AND REPRODUCTION	1,641.30	
		DAVID L. ANDRIUKUS, INC.			1,641.30	
OTHER SERVICES						
02-09	P1	4A000000095	12/01/03	SERVICE CONTRACT	1,500.00	
		SCIENTIFIC & ENG. SOLUTIONS			1,500.00	
SUPPLIES AND MATERIALS						
01-14	P1	4A000000073	12/26/03	BOTTLED WATER	35.97	
01-16	P1	4A000000075	05/08/03	OFFICE SUPPLIES	8.80	
01-16	P1	4A000000076	03/27/03	OFFICE SUPPLIES	11.95	
01-21	P1	4A000000084	12/01/03	OFFICE SUPPLIES	1,217.30	
01-21	P1	4A000000081	12/01/03	OFFICE SUPPLIES	195.00	
01-21	P1	4A000000082	12/04/03	OFFICE SUPPLIES	130.00	
01-21	P1	4A000000083	12/10/03	OFFICE SUPPLIES	225.00	
01-23	P1	4A000000091	10/24/03	FOOD & BEVERAGE FOR MEETINGS	67.04	
01-23	P1	4A000000092	10/25/03	FOOD & BEVERAGE FOR MEETINGS	94.74	
01-31	HV	4A901000078	12/17/03	FRAMING (TRANSFER)	102.00	
01-31	S1	04031000062	01/01/03	OFFICE SUPPLY (TRANSFER)	20.38	
01-31	HV	4A903000020	12/01/03	CHANGE BOC: 2620 TO 2310	-1,217.30	
02-20	P1	4A000000100	12/30/03	OFFICE SUPPLIES	61.79	
03-05	P1	4A000000104	12/31/03	OFFICE SUPPLIES	67.91	
03-25	P1	4A000000132	01/01/04	FOOD & BEVERAGE FOR MEETINGS	275.90	
				SUPPLIES AND MATERIALS TOTALS:	1,296.48	
EQUIPMENT						
03-24	F2	RN000006597	03/17/04	VIDEOCONFERENCING SYSTEM - PLO	7,874.00	
03-24	F2	RN000006597	03/17/04	VIDEOCONFERENCING SYSTEM - PLO	7,874.00	
		DO		EQUIPMENT TOTALS	15,748.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,736.87	
				OFFICE TOTALS:		
01-22	OP	20SPS013007	01/03/02	UNITED STATES POSTAL SERVICE	25.80	

2002 HON. ENI F H FALEOMAVAEGA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

2004 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL TOTALS: 25.80
OFFICIAL EXPENSES OF MEMBERS TOTALS: 25.80
OFFICE TOTALS: 25.80

FRANKED MAIL	1,489.32
PERSONNEL COMPENSATION	196,769.76
PERSONNEL BENEFITS	875.46
TRAVEL	17,877.84
RENT COMMUNICATION UTILITIES	14,504.34
PRINTING AND REPRODUCTION	607.52
OTHER SERVICES	2,967.00
SUPPLIES AND MATERIALS	3,956.34
EQUIPMENT	13,773.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,320.70
OFFICE TOTALS:	252,320.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02-27 OP 40USPS010007 UNITED STATES POSTAL SERVICE
03-31 OP 40USPS020007 DO

PERSONNEL COMPENSATION

ARAGO ALEC J
AYALA CLAUDIA
CHAVEZ CARINA
DANN RACHEL
DESERPA NANCY H.
DOMINQUEZ GABRIEL
DORNATI ROCHELLE SUZANNE
EPSTEIN JUSTIN L
LEAVANDOSKY STACEY E
MERRILL DEBORAH J
MUNOZ-HERNANDEZ BERTHA
NORRIS LAUREN ASHLEY
O'DONNELL CRAIG HALL
PHILLIPS TROY S
PLYMALE ANNA L
RILEY KATHRYN R
SCHAFER JESSICA
STENCEL MARI L
TUCKER TOM
VAUGHAN ANN

PERSONNEL BENEFITS

01-31 S7 04031000041
02-27 S7 04058000043
03-31 S7 04091000044

01/03/04 01/31/04 FRANKED MAIL 500.56
02/01/04 02/29/04 FRANKED MAIL 988.76
1,489.32

01/03/04	01/31/04	DISTRICT DIRECTORS	21,755.56
01/03/04	03/31/04	CONGRESSIONAL AIDE	8,433.33
01/03/04	03/31/04	CONGRESSIONAL AIDE	8,555.56
01/03/04	03/31/04	CONGRESSIONAL AIDE	4,644.43
01/03/04	03/31/04	CONGRESSIONAL AIDE	9,411.10
01/12/04	03/31/04	LEGISLATIVE EMPLOYEE	2,604.17
01/03/04	03/31/04	CHIEF OF STAFF	30,555.56
01/03/04	03/31/04	STAFF ASSISTANT	5,500.00
01/03/04	03/31/04	SHARED EMPLOYEE	1,854.55
01/03/04	03/31/04	LEGISLATIVE DIRECTOR	17,111.10
01/03/04	03/31/04	CONGRESSIONAL AIDE	6,075.00
01/26/04	03/31/04	LEGISLATIVE EMPLOYEE	2,347.22
01/03/04	03/31/04	CONGRESSIONAL AIDE	10,022.73
01/03/04	03/31/04	LEGISLATIVE ASSISTANT	17,111.10
01/03/04	03/31/04	CONGRESSIONAL AIDE	5,677.77
01/03/04	03/31/04	LEGISLATIVE ASSISTANT	7,577.77
01/03/04	03/31/04	LEGISLATIVE SECRETARY	8,800.00
01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	6,477.77
01/03/04	03/31/04	LEGISLATIVE ASSISTANT	14,177.77
01/03/04	03/31/04	LEGISLATIVE ASSISTANT	7,577.77
01/03/04	03/31/04	LEGISLATIVE ASSISTANT	196,769.76
01/01/04	01/31/04	TRANSIT BENEFITS	305.92
02/01/04	02/29/04	TRANSIT BENEFITS	284.93
03/01/04	03/31/04	TRANSIT BENEFITS	284.61
03/01/04	03/31/04	TRANSIT BENEFITS	875.46

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SAM FARR—Con.						
TRAVEL						
02-27	PI 4CA17000103	CITIBANK GOV CARD SERVICE	01/08/04	TRAVEL SUBSISTENCE	109.39	
02-27	PI 4CA17000099	ROCHELLE SUZANNE DORNATT	01/06/04	MEALS ON TRAVEL	10.50	
02-27	PI 4CA17000100	DO	01/28/04	MEALS ON TRAVEL	128.36	
03-17	PI 4CA17000109	CITY OF SALINAS	01/01/04	LOCAL TRANSPORTATION	720.00	
03-17	PI 4CA17000119	JESSICA SCHAFER	01/26/04	MEALS ON TRAVEL	69.42	
03-17	PI 4CA17000120	DO	01/28/04	GASOLINE	39.96	
03-17	PI 4CA17000121	DO	01/28/04	LOCAL TRANSPORTATION	3.00	
03-17	PI 4CA17000114	JUSTIN EPSTEIN	02/02/04	LOCAL TRANSPORTATION	25.00	
03-17	PI 4CA17000126	KARA L. STENCEL	01/28/04	MEALS ON TRAVEL	28.69	
03-17	PI 4CA17000118	KATHRYN R. RILEY	01/28/04	MEALS ON TRAVEL	45.27	
03-17	PI 4CA17000115	TOM TUCKER	01/30/04	GASOLINE	13.70	
03-17	PI 4CA17000116	DO	01/28/04	MEALS ON TRAVEL	120.06	
03-17	PI 4CA17000117	DO	01/28/04	CAR RENTAL	168.83	
03-31	PI 4CA17000146	ALEC J ARAGO	01/09/04	PRIVATE AUTO MILEAGE	598.88	
03-31	PI 4CA17000134	ANNA L. PYMALE	01/08/04	PRIVATE AUTO MILEAGE	163.50	
03-31	PI 4CA17000137	CITIBANK GOV CARD SERVICE	01/30/04	GASOLINE	5.36	
03-31	PI 4CA17000138	DO	01/29/04	GASOLINE	10.02	
03-31	PI 4CA17000147	DO	01/06/04	CAR RENTAL	273.49	
03-31	PI 4CA17000148	DO	01/28/04	CAR RENTAL	150.15	
03-31	PI 4CA17000152	DO	01/19/04	AIRFARE #7308/MEMBER	362.20	
03-31	PI 4CA17000153	DO	01/26/04	LODGING - SCHAFER	517.74	
03-31	PI 4CA17000154	DO	01/27/04	LODGING - RILEY	494.49	
03-31	PI 4CA17000155	DO	01/28/04	LODGING - PHILLIPS/TUCKER	363.08	
03-31	PI 4CA17000156	DO	01/28/04	LODGING - MERRILL	344.44	
03-31	PI 4CA17000157	DO	01/28/04	LODGING - EPSTEIN	340.83	
03-31	PI 4CA17000158	DO	01/28/04	LODGING - DORNATT	337.95	
03-31	PI 4CA17000159	DO	01/28/04	LODGING - VAUGHAN	267.95	
03-31	PI 4CA17000160	DO	01/21/04	AIRFARE #4649/MEMBER	724.40	
03-31	PI 4CA17000161	DO	01/28/04	AIRFARE #2637/PHILLIPS	524.40	
03-31	PI 4CA17000162	DO	01/27/04	AIRFARE #5454/RILEY	524.40	
03-31	PI 4CA17000163	DO	01/28/04	AIRFARE #1815/DORNATT	524.40	
03-31	PI 4CA17000164	DO	01/28/04	AIRFARE #1834/EPSTEIN	557.90	
03-31	PI 4CA17000165	DO	01/28/04	AIRFARE #4554/STENCEL	524.40	
03-31	PI 4CA17000166	DO	01/28/04	AIRFARE #5244/VAUGHAN	524.40	
03-31	PI 4CA17000167	DO	01/29/04	AIRFARE #0179/MEMBER	724.40	
03-31	PI 4CA17000168	DO	02/05/04	AIRFARE #0562/MEMBER	724.40	
03-31	PI 4CA17000169	DO	02/13/04	AIRFARE #1099/MEMBER	724.40	
03-31	PI 4CA17000170	DO	02/27/04	AIRFARE #5038/MEMBER	724.40	
03-31	PI 4CA17000171	DO	03/05/04	AIRFARE #0004/MEMBER	724.40	
03-31	PI 4CA17000172	DO	03/12/04	AIRFARE #8215/MEMBER	724.40	
03-31	PI 4CA17000173	DO	03/18/04	AIRFARE #9260/MEMBER	724.40	
03-31	PI 4CA17000174	DO	01/28/04	AIRFARE #1855/MERRILL	290.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SAM FARR—Con.						
03-31	S5	DY409300953	02/01/04	DC TEL EQUIP (TRANSFER)	52.00	
03-31	S5	DY409300954	02/01/04	DC TEL SERVICE (TRANSFER)	160.00	
03-31	S5	DY409300955	02/01/04	DC TEL TOLLS (TRANSFER)	507.65	
03-31	P1	4CA17000139	01/16/04	TELECOMMUNICATIONS CHARGES	47.53	
03-31	S6	CA536710303	03/01/04	RENT SALINAS	2,859.00	
03-31	P1	4CA17000151	02/15/04	TELECOMMUNICATIONS CHARGES	2.07	
03-31	P1	4CA17000140	01/02/04	TELECOMMUNICATIONS CHARGES	35.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,504.34	
PRINTING AND REPRODUCTION						
02-29	S3	04060000025	02/01/04	PHOTOGRAPHIC (TRANSFER)	12.80	
03-17	P1	4CA17000107	02/10/04	PRINTING AND REPRODUCTION	33.50	
03-17	P1	4CA17000108	02/10/04	PRINTING AND REPRODUCTION	70.00	
03-17	P1	4CA17000124	03/05/04	PRINTING AND REPRODUCTION	33.50	
03-31	P1	4CA17000131	03/13/04	ADVERTISING	457.72	
				PRINTING AND REPRODUCTION TOTALS:	607.52	
OTHER SERVICES						
02-18	P1	4CA17000086	01/01/04	SERVICE CONTRACT	2,700.00	
02-24	P1	4CA17000087	11/01/03	CLIPPING SERVICE	267.00	
				OTHER SERVICES TOTALS:	2,967.00	
SUPPLIES AND MATERIALS						
01-31	S1	04031000695	01/01/04	OFFICE SUPPLY (TRANSFER)	383.67	
02-06	C1	NW200403700	01/31/04	BOTTLED WATER	8.00	
02-06	C1	NW200403700	01/08/04	BOTTLED WATER	22.49	
02-06	C1	NW200403700	01/30/04	BOTTLED WATER	22.49	
02-06	C1	NW200403700	01/15/04	BOTTLED WATER	17.90	
02-06	C1	NW200403700	01/22/04	BOTTLED WATER	6.50	
02-27	P1	4CA17000101	01/30/04	FOOD & BEVERAGE FOR MEETINGS	713.69	
02-27	P1	4CA17000102	01/28/04	FOOD & BEVERAGE FOR MEETINGS	112.35	
02-29	S1	04060000498	02/01/04	OFFICE SUPPLY (TRANSFER)	842.38	
03-02	HV	44901000128	01/08/04	FRAMING (TRANSFER)	50.00	
03-03	C1	NW200406300	02/29/04	BOTTLED WATER	8.00	
03-03	C1	NW200406300	02/23/04	BOTTLED WATER	32.49	
03-03	C1	NW200406300	02/06/04	BOTTLED WATER	17.90	
03-17	P1	4CA17000111	01/20/04	PUBLICATION/REFERENCE MATERIAL	300.00	
03-17	P1	4CA17000106	01/12/04	OFFICE SUPPLIES	42.76	
03-17	P1	4CA17000123	01/12/04	OFFICE SUPPLIES	104.70	
03-17	P1	4CA17000110	02/02/04	OFFICE SUPPLIES	80.76	
03-19	P1	4CA17000122	02/04/04	PUBLICATION/REFERENCE MATERIAL	191.59	
03-31	HV	44901000149	02/13/04	PUBLICATION/REFERENCE MATERIAL	196.58	
03-31	S1	04091000457	02/03/04	FRAMING (TRANSFER)	50.00	
03-31	P1	4CA17000142	03/01/04	OFFICE SUPPLY (TRANSFER)	391.76	
03-31	P1	4CA17000135	02/26/04	FOOD & BEVERAGE FOR MEETINGS	40.00	
03-31	P1	4CA17000135	01/30/04	FOOD & BEVERAGE FOR MEETINGS	140.00	

03-31	PI	4CA17000129	CRAIG HALL O'DONNELL	01/22/04	01/30/04	FOOD & BEVERAGE FOR MEETINGS	60.73
03-31	PI	4CA17000144	DO	02/12/04	02/19/04	FOOD & BEVERAGE FOR MEETINGS	32.00
03-31	PI	4CA17000150	OFFICE DEPOT	02/16/04	02/16/04	OFFICE SUPPLIES	87.60
						SUPPLIES AND MATERIALS TOTALS:	3,956.34
01-30	S8	MA000278499	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	4,591.04
02-29	S8	MA000291682		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	4,591.04
03-30	S8	MA000305166		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	4,591.04
						EQUIPMENT TOTALS:	13,773.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,320.70
						OFFICE TOTALS:	752,320.70

2003 HON. SAM FARR							
OFFICIAL EXPENSES OF MEMBERS							
01-02	OP	3USPS110007	FRANKED MAIL	11/01/03	11/30/03	FRANKED MAIL	592.55
01-29	OP	3W303925128	UNITED STATES POSTAL SERVICE	12/02/03	12/02/03	FRANKED MAIL	34,071.74
01-30	OP	3USPS120007	DO	12/01/03	12/31/03	FRANKED MAIL	3,770.00
						FRANKED MAIL TOTALS	38,434.29

PERSONNEL COMPENSATION							
			ARRAGO, ALEC J	01/01/04	01-03-04	DISTRICT DIRECTOR	494.45
			AYALA, CLAUDIA	01/01/04	01/03-04	CONGRESSIONAL AIDE	191.67
			CHAVEZ, CARINA	01/01/04	01/03-04	CONGRESSIONAL AIDE	194.45
			DANN, RACHEL	01/01/04	01-02-04	CONGRESSIONAL AIDE	105.56
			DESERPA, NANCY H	01/01/04	01-02-04	CONGRESSIONAL AIDE	213.89
			DORNATTI, ROCHETTE SUZANNE	01/01/04	01/02-04	CHIEF OF STAFF	694.45
			EPSTEIN, JUSTIN I	01/01/04	01/02-04	STAFF ASSISTANT	125.00
			MERRILL, DEBORAH J	01/01/04	01/02-04	LEGISLATIVE DIRECTOR	388.89
			MUNOZ, HERNADEZ, BERTHA	01/01/04	01/02-04	CONGRESSIONAL AIDE	150.00
			O'DONNELL, CRAIG HALL	01/01/04	01/02-04	CONGRESSIONAL AIDE	271.78
			PHILLIPS, TROY S	01/01/04	01/02-04	JUNIOR LEGISLATIVE ASSISTANT	388.89
			PLYMALE, ANNA L	01/01/04	01/03-04	CONGRESSIONAL AIDE	162.72
			RIFEY, KATRIN R	01/01/04	01/03-04	LEGISLATIVE ASSISTANT	172.22
			SCHAEFER, JESSICA	01/01/04	01/02-04	PRESS SECRETARY	200.00
			STENCEL, KARA L	01/01/04	01/02-04	LEGISLATIVE CORRESPONDENT	147.22
			TUCKER, TOM	01/01/04	01/02-04	EXECUTIVE ASSISTANT	322.22
			VAUGHAN, ANN	01/01/04	01/02-04	LEGISLATIVE ASSISTANT	172.22
						PERSONNEL COMPENSATION TOTALS	4,351.13

TRAVEL							
02-18	PI	4CA17000078	HON. SAM FARR	09/05/03	09/08/03	LOCAL TRANSPORTATION	130.00
02-18	PI	4CA17000079	DO	09/18/03	09/22/03	LOCAL TRANSPORTATION	130.00
02-18	PI	4CA17000080	DO	10/03/03	10/07/03	LOCAL TRANSPORTATION	130.00
02-18	PI	4CA17000081	DO	10/09/03	10/14/03	LOCAL TRANSPORTATION	130.00
02-18	PI	4CA17000082	DO	10/17/03	10/19/03	LOCAL TRANSPORTATION	130.00
02-18	PI	4CA17000083	DO	10/27/03	10/27/03	LOCAL TRANSPORTATION	65.00
02-18	PI	4CA17000084	DO	11/07/03	11/17/03	LOCAL TRANSPORTATION	130.00
02-18	PI	4CA17000085	DO	12/07/03	12/09/03	LOCAL TRANSPORTATION	130.00
02-74	PI	4CA17000090	CRAIG HALL O'DONNELL	12/10/03	12/15/03	PRIVATE AUTO MILEAGE	55.44
03-31	PI	4CA17000182	ANNA L. PLYMALE	10/24/03	12/19/03	PRIVATE AUTO MILEAGE	181.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SAM FARR—Con						
03-31	P1	4CA17000185		CARINA CHAVEZ		721.12
03-31	P1	4CA17000186		DO		20.00
					TRAVEL TOTALS:	1,952.64
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700		CINGULAR INTERACTIVE		170.96
01-05	CB	FX031231A		FEDERAL EXPRESS CORP		5.27
01-05	CB	FX031231A		DO		5.27
01-09	CB	FX040109A		DO		6.24
01-09	CB	FX040109A		DO		5.45
01-28	C3	NW200402800		CINGULAR INTERACTIVE		170.96
01-29	S4	04029001015				45.50
01-31	S5	DY403300966				121.12
01-31	SS	DY403300967				440.76
01-31	SS	DY403300972				52.00
01-31	SS	DY403300973				144.00
01	31	SS	DY403300974			263.22
02-24	P1	4CA17000088		AT&T WIRELESS SERVICES		52.54
02-24	P1	4CA17000093		SBC		464.65
02-24	P1	4CA17000095		DO		42.10
03-31	P1	4CA17000184		DO		41.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,031.24
PRINTING AND REPRODUCTION						
02-24	P1	4CA17000097		DAVID L. ANDRUKIUS, INC.		137.00
02-24	P1	4CA17000098		DO		33.50
					PRINTING AND REPRODUCTION TOTALS:	170.50
OTHER SERVICES						
02-24	P1	4CA17000094		DOTGOV COMMUNICATIONS		1,500.00
					OTHER SERVICES TOTALS:	1,500.00
SUPPLIES AND MATERIALS						
01-07	C1	NW200400700		DEER PARK		8.00
01-07	C1	NW200400700		DO		36.99
01-07	C1	NW200400700		DO		6.50
01-07	C1	NW200400700		DO		15.09
01-31	S1	04031000694				-76.75
02-13	P2	OS228135		CAPITOL MARKING PRD		20.00
02-20	P2	OSM7400		ACS DESKTOP SOLUTIONS, INC.		600.00
02-20	P2	OSM7400		DO		172.00
02-20	P2	OSM7400		DO		88.00
02-20	P2	OSM7400		DO		86.00
02-20	P2	OSM7400		DO		88.00
02-20	P2	OSM7587		DO		562.00
02-20	P2	OSM7587		DO		401.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHAKA FATTAH—Con.						
PERSONNEL COMPENSATION						
01-21	P9	PA020110401	01/03/04	LEGISLATIVE DIRECTOR	18,333.33	18,333.33
01-29	P1	4PA02000147	01/03/04	CHIEF OF STAFF	18,333.33	18,333.33
01-29	P1	4PA02000148	03/01/04	EDUCATION POLICY ADVISOR	8,283.67	8,283.67
01-29	P1	4PA02000149	01/03/04	SPECIAL ASSISTANT	8,055.56	8,055.56
01-29	P1	4PA02000150	01/03/04	SPECIAL ASSISTANT	12,222.23	12,222.23
01-29	P1	4PA02000151	01/03/04	DISTRICT DIRECTOR	23,000.00	23,000.00
01-29	P1	4PA02000152	01/03/04	SPECIAL ASST TO DIST DIR	14,666.67	14,666.67
01-29	P1	4PA02000153	01/03/04	STAFF ASSISTANT	7,088.90	7,088.90
01-29	P1	4PA02000154	03/01/04	SENIOR POLICY ADVISOR	4,166.67	4,166.67
01-29	P1	4PA02000155	01/03/04	STAFF ASSISTANT	8,055.56	8,055.56
01-29	P1	4PA02000156	01/03/04	STAFF ASSISTANT	6,722.23	6,722.23
01-29	P1	4PA02000157	02/09/04	PAID INTERN	3,611.11	3,611.11
01-29	P1	4PA02000158	01/03/04	LEGISLATIVE CORRESPONDENT	9,777.77	9,777.77
01-29	P1	4PA02000159	01/03/04	PART-TIME EMPLOYEE	5,866.67	5,866.67
01-29	P1	4PA02000160	01/03/04	OFFICE MANAGER	5,866.67	5,866.67
01-29	P1	4PA02000161	01/03/04	CASEWORKER	9,664.84	9,664.84
01-29	P1	4PA02000162	01/03/04		163,720.21	163,720.21
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-21	P9	PA020110401	01/01/04	LEASED AUTO	851.35	851.35
01-29	P1	4PA02000147	01/12/04	TRAIN FARE #3790	45.00	45.00
01-29	P1	4PA02000148	01/12/04	TRAIN FARE #3808	45.00	45.00
01-29	P1	4PA02000149	01/15/04	PRIVATE AUTO MILEAGE	43.20	43.20
01-29	P1	4PA02000150	01/16/04	PRIVATE AUTO MILEAGE	43.20	43.20
01-29	P1	4PA02000151	01/15/04	LOCAL TRANSPORTATION	16.50	16.50
01-29	P1	4PA02000152	01/08/04	LOCAL TRANSPORTATION	30.00	30.00
02-11	P1	4PA02000160	02/04/04	LOCAL TRANSPORTATION	20.00	20.00
02-11	P1	4PA02000163	01/31/04	LOCAL TRANSPORTATION	17.00	17.00
02-20	P9	PA020110402	02/01/04	LEASED AUTO	851.35	851.35
02-26	P1	4PA02000173	01/08/04	PRIVATE AUTO MILEAGE	45.83	45.83
02-26	P1	4PA02000174	01/08/04	LOCAL TRANSPORTATION	38.05	38.05
02-26	P1	4PA02000169	02/19/04	MEALS ON TRAVEL	39.30	39.30
02-26	P1	4PA02000170	02/19/04	PRIVATE AUTO MILEAGE	187.50	187.50
02-26	P1	4PA02000171	02/19/04	LOCAL TRANSPORTATION	22.00	22.00
03-11	P1	4PA02000184	01/12/04	TRAVEL SUBSISTENCE	689.79	689.79
03-19	P9	PA020110403	03/01/04	LEASED AUTO	851.35	851.35
03-24	P1	4PA02000197	03/08/04	LOCAL TRANSPORTATION	14.00	14.00
03-24	P1	4PA02000198	03/12/04	LOCAL TRANSPORTATION	14.00	14.00
03-24	P1	4PA02000199	03/16/04	TRAIN FARE DC-PA-DC	146.75	146.75
03-24	P1	4PA02000200	03/16/04	LOCAL TRANSPORTATION	14.00	14.00
03-24	P1	4PA02000200	03/16/04	LOCAL TRANSPORTATION	4,014.17	4,014.17
TRAVEL TOTALS:						
01-21	P9	PA020110401	01/01/04	RENT-PHILADELPHIA	1,300.00	1,300.00
01-21	P9	PA020110401	01/01/04	RENT-PHILADELPHIA	1,300.00	1,300.00

01-21	P9	PA020200401	UNIVERSITY CITY ASSOCIATES, INC.	01/01/04	01/31/01	PHILADELPHIA/ALNUT - RENT	3,269.80
01-23	CB	FXF040123A	FEDERAL EXPRESS CORP	01/07/04	01/07/04	OVERNIGHT MAIL	36.11
01-29	P1	4PA02000141	US NEWSWIRE	01/07/04	01/07/04	NEWSWIRE SERVICE	490.00
01-29	P1	4PA02000142	DO	01/08/04	01/08/04	NEWSWIRE SERVICE	90.00
01-29	P1	4PA02000139	VERIZON PENNSYLVANIA INC	12/07/03	01/06/04	TELECOMMUNICATIONS CHARGES	117.96
01-29	P1	4PA02000140	VERIZON WIRELESS	01/04/03	02/03/04	TELECOMMUNICATIONS CHARGES	1,067.26
01-29	P1	4PA02000152	US NEWSWIRE	01/09/04	01/09/04	NEWSWIRE SERVICE	90.00
02-04	P1	4PA02000153	DO	01/14/04	01/14/04	NEWSWIRE SERVICE	395.00
02-09	CB	FXF040209A	FEDERAL EXPRESS CORP	01/22/04	01/22/04	OVERNIGHT MAIL	10.96
02-13	CB	FXF040213A	DO	01/23/04	01/23/04	OVERNIGHT MAIL	30.43
02-13	P1	4PA02000159	MARKET2EDITORS.COM	02/02/04	02/02/04	NEWSWIRE SERVICE	170.00
02-17	P1	4PA02000166	COMCAST OF INDIANAPOLIS	02/05/04	03/04/04	UTILITIES	66.93
02-17	P1	4PA02000167	PR NEWSWIRE	01/16/04	01/16/04	NEWSWIRE SERVICE	625.00
02-17	P1	4PA02000168	DO	01/15/04	01/15/04	NEWSWIRE SERVICE	625.00
02-20	C3	NW0200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	42.74
02-20	P9	PA020100402	GERMANTOWN PARTNERS LP	02/01/04	02/29/04	RENT PHILADELPHIA	1,300.00
02-20	P9	PA020200402	UNIVERSITY CITY ASSOCIATES, INC.	02/01/04	02/29/04	PHILADELPHIA/ALNUT - RENT	3,269.80
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	01/01/04	01/01/04	OVERNIGHT MAIL	55.82
02-29	SS	DY406206311		01/31/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	109.10
02-29	SS	DY406206312		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	546.38
02-29	SS	DY406206317		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	32.00
02-29	SS	DY406206318		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	149.00
02-29	SS	DY406206319		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	1,184.70
03-03	P1	4PA02000187	VERIZON WIRELESS	02/14/04	03/03/04	TELECOMMUNICATIONS CHARGES	884.70
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	02/18/04	02/18/04	OVERNIGHT MAIL	6.30
03-11	P1	4PA02000189	COMCAST OF INDIANAPOLIS	03/05/04	03/05/04	UTILITIES	63.91
03-11	P1	4PA02000192	ORIENT EXPRESS ARCHER SERVICES	02/24/01	02/24/01	POSTAGE-MAILING SERVICE	8.10
03-12	CB	FXF040312A	FEDERAL EXPRESS CORP	02/20/04	01/14/04	OVERNIGHT MAIL	175.87
03-17	P1	4PA02000195	VERIZON PENNSYLVANIA INC	12/17/03	01/14/04	TELECOMMUNICATIONS CHARGES	36.41
03-17	P1	4PA02000196	DO	12/22/03	01/21/04	TELECOMMUNICATIONS CHARGES	98.88
03-19	CB	FXF040319A	FEDERAL EXPRESS CORP	03/01/01	03/01/01	OVERNIGHT MAIL	5.58
03-19	P9	PA020100403	GERMANTOWN PARTNERS LP	01/01/04	03/31/04	RENT PHILADELPHIA	1,300.00
03-19	P9	PA020200403	UNIVERSITY CITY ASSOCIATES, INC.	03/01/04	03/31/04	PHILADELPHIA/ALNUT - RENT	3,269.80
03-24	P1	4PA02000205	PR NEWSWIRE	02/19/04	01/19/04	NEWSWIRE SERVICE	685.00
03-24	P1	4PA02000206	DO	02/19/04	02/24/04	NEWSWIRE SERVICE	1,306.07
03-24	P1	4PA02000211	URBAN CAREWORKS	02/03/05	02/03/05	UTILITIES	1,306.07
03-24	P1	4PA02000710	VERIZON PENNSYLVANIA INC	01/07/04	02/06/04	TELECOMMUNICATIONS CHARGES	117.84
03-24	P1	4PA02000209	VERIZON WIRELESS	02/04/04	03/03/04	TELECOMMUNICATIONS CHARGES	1,131.29
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	02/04/04	03/03/04	OVERNIGHT MAIL	12.07
03-31	SS	DY4049306260		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	43.12
03-31	SS	DY4049306261		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	542.75
03-31	SS	DY4049306265		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	32.00
03-31	SS	DY4049306266		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	152.00
03-31	SS	DY4049306267		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	1,290.62
03-31	HV	44901000151	FIRST CALL	02/03/04	02/03/04	TAPD DUPLICATION	40.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	26,960.30
02-11	P1	4PA02000167	DAVID L. ANDRUKUTUS, INC.	02/03/04	02/03/04	PRINTING AND REPRODUCTION	16.50
02-26	P1	4PA02000179	DO	01/12/04	01/12/04	PRINTING AND REPRODUCTION	698.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CHAKA FATTAH—Con.						
03-03	PI 4PA02000180	DO	02/24/04	PRINTING AND REPRODUCTION	33.50	
03-17	PI 4PA02000194	DO	02/24/04	PRINTING AND REPRODUCTION	21.60	
03-24	PI 4PA02000203	DO	03/05/04	PRINTING AND REPRODUCTION	25.20	
03-24	PI 4PA02000204	DO	03/05/04	PRINTING AND REPRODUCTION	16.50	
03-24	PI 4PA02000208	DO	02/25/04	PRINTING AND REPRODUCTION	16.50	
03-30	SI 04090000196		03/31/04	PHOTOGRAPHIC (TRANSFER)	6.40	
OTHER SERVICES					834.50	
02-11	PI 4PA02000157	SEEMARY PRODUCTION INC	01/01/04	SERVICE CONTRACT		500.00
02-17	PI 4PA02000164	FRED WILSON JR	01/29/04	JANITORIAL AND RELATED SERVICE		300.00
02-17	PI 4PA02000165	RIGHT PRICE CLEANING	01/30/04	JANITORIAL AND RELATED SERVICE		604.80
03-03	PI 4PA02000181	TRAVELERS INDEMNITY CO	08/28/04	INSURANCE		2,936.00
03-11	PI 4PA02000187	FRED WILSON JR	02/26/04	JANITORIAL AND RELATED SERVICE		300.00
03-11	PI 4PA02000186	JAMAL ELECTRIC	01/01/04	SECURITY AND RELATED SERVICE		360.00
03-11	PI 4PA02000188	RIGHT PRICE CLEANING	02/27/04	JANITORIAL AND RELATED SERVICE		604.80
03-11	PI 4PA02000185	VIDEO MONITORING SERVICE	01/20/04	CLIPPING SERVICE		251.30
OTHER SERVICES TOTALS:					5,856.90	
SUPPLIES AND MATERIALS						
01-29	PI 4PA02000143	QUILL CORPORATION	01/05/04	OFFICE SUPPLIES	413.04	
01-29	PI 4PA02000144	DO	01/09/04	OFFICE SUPPLIES	23.68	
01-29	PI 4PA02000145	DO	01/13/04	OFFICE SUPPLIES	39.99	
01-31	SI 04031000233		01/31/04	OFFICE SUPPLY (TRANSFER)	142.73	
02-06	CI NW200403702	DEER PARK	01/31/04	BOTTLED WATER	12.00	
02-06	CI NW200403702	DO	01/13/04	BOTTLED WATER	21.00	
02-11	PI 4PA02000161	DEBRA C ANDERSON	02/03/04	PUBLICATION/REFERENCE MATERIAL		54.50
02-11	PI 4PA02000158	NEW YORK TIMES	07/14/04	PUBLICATION/REFERENCE MATERIAL		152.02
02-26	PI 4PA02000172	DEER PARK SPRING WATER	01/31/04	BOTTLED WATER	13.99	
02-26	PI 4PA02000175	NATIONAL JOURNAL	03/02/05	PUBLICATION/REFERENCE MATERIAL	1,849.00	
02-26	PI 4PA02000176	QUILL CORPORATION	02/02/04	OFFICE SUPPLIES	201.88	
02-26	PI 4PA02000177	DO	02/05/04	OFFICE SUPPLIES	2.62	
02-26	PI 4PA02000178	DO	02/10/04	OFFICE SUPPLIES	13.99	
02-29	SI 04060000169		02/29/04	OFFICE SUPPLY (TRANSFER)	280.82	
03-03	CI NW200406302	DEER PARK	02/29/04	BOTTLED WATER	12.00	
03-03	CI NW200406302	DO	02/04/04	BOTTLED WATER	23.49	
03-03	CI NW200406302	DO	02/26/04	BOTTLED WATER	32.48	
03-04	P2 05330269	ALLIANCE MICRO	02/12/04	HEADSET - PLANETRONICS OVER-TH	198.00	
03-09	P2 05330270	DO	02/12/04	HEADSET - PLANETRONICS OVER-TH	176.00	
03-11	PI 4PA02000190	PR NEWSWIRE	02/03/04	PUBLICATION/REFERENCE MATERIAL	880.00	
03-11	PI 4PA02000191	DO	02/24/04	PUBLICATION/REFERENCE MATERIAL	150.00	
03-24	PI 4PA02000207	DEER PARK SPRING WATER	02/29/04	BOTTLED WATER	27.98	
03-24	PI 4PA02000201	QUILL CORPORATION	03/05/04	OFFICE SUPPLIES	161.52	
03-24	PI 4PA02000202	DO	03/09/04	OFFICE SUPPLIES	10.42	
03-31	SI 04091000164		03/31/04	OFFICE SUPPLY (TRANSFER)	566.24	
SUPPLIES AND MATERIALS TOTALS:					5,459.39	

EQUIPMENT

01-30	S8	MA000278070	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,270.09
01-30	S8	PL000286671	01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	607.71
02-29	S8	MA000286552	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,270.09
02-29	S8	PL000298804	02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	607.71
03-30	S8	MA000300833	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,270.09
03-30	S8	PL000311085	03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	607.71

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

215,836.16

OFFICE TOTALS:

215,836.16

2003 HON. CHAKA FATTAH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

01-02	OP	3USPS110007	11/01/03	11/30/03	FRANKED MAIL	140.75
01-30	OP	3USPS120007	12/01/03	12/31/03	FRANKED MAIL	108.86

PERSONNEL COMPENSATION

FRANKED MAIL TOTALS:

249.11

ANDERSON, JERRA C						483.33
01-01/04	01/02/04	LEGISLATIVE DIRECTOR	483.33			
ANDERSON, MICHELLE D						650.00
01-01/04	01/02/04	CHIEF OF STAFF	650.00			
BARNETT, JACQUELINE J						344.44
01-01/04	01/02/04	SPECIAL ASSISTANT	344.44			
BASS, CINDY M						344.44
01-01/04	01/02/04	SPECIAL ASSISTANT	344.44			
BOWSER, BONNIE MOTLEY						483.33
01-01/04	01/02/04	DISTRICT DIRECTOR	483.33			
BRATHWAITE, PAUL A						400.00
01-01/04	01/02/04	SHARED EMPLOYEE	400.00			
GROVER, ILONA P						400.00
01-01/04	01/02/04	SPECIAL ASST TO DIST DIR	400.00			
LEWIS, MINA S						227.78
01-01/04	01/02/04	STAFF ASSISTANT	227.78			
MILES, WILLIAM						344.44
01-01/04	01/02/04	STAFF ASSISTANT	344.44			
MURRAY, JEROME T						219.44
01-01/04	01/02/04	STAFF ASSISTANT	219.44			
MAYLOR, GREGORY						-2,708.33
12/01/03	01/02/04	DIRECTOR OF APPROPRIATIONS	-2,708.33			
OHORI, NIKU						288.89
01-01/04	01/02/04	LEGISLATIVE CORRESPONDENT	288.89			
REAVIS, SONTÉ ANTHONY						200.00
01-01/04	01/02/04	PART-TIME EMPLOYEE	200.00			
WATSON, TIA						254.44
01-01/04	01/02/04	OFFICE MANAGER	254.44			
WILSON, GOODIE-PHYLLIS						286.32
01-01/04	01/02/04	CASEWORKER	286.32			

PERSONNEL COMPENSATION TOTALS:

2,218.52

TRAVEL

01-02	P1	4PA02000109	12/02/03	12/02/03	PARKING	24.15
01-16	P1	4PA02000134	11/18/03	12/19/03	TRAVEL SUBSISTENCE	162.94
01-29	P1	4PA02000135	07/03/03	07/23/03	PRIVATE AUTO MILEAGE	24.84
01-29	P1	4PA02000136	07/03/03	07/23/03	TRAIN FARE #2361	45.00
01-29	P1	4PA02000137	07/03/03	07/10/03	TAXI FARE (5)	44.00
01-29	P1	4PA02000138	07/07/03	07/09/03	LODGING	350.90

TRAVEL TOTALS:

651.83

RENT, COMMUNICATION, UTILITIES

01-05	C3	NW200335700	11/01/03	11/01/03	BLACKBERRY SERVICE	42.74
01-05	CB	FXF031231A	12/08/03	12/08/03	OVERNIGHT MAIL	43.75
01-09	CB	FXF040109A	12/18/03	12/18/03	OVERNIGHT MAIL	12.26
01-09	CB	FXF040109A	12/18/03	12/18/03	OVERNIGHT MAIL	5.45
01-14	P1	4PA020000122	12/01/03	12/05/03	TELECOMMUNICATIONS CHARGES	12.12
01-14	P1	4PA020000123	12/02/03	12/02/03	NEWSWIRE SERVICE	395.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW—Con.						
2003 HON. CHAKA FATTAH—Con.						
01-14	P1	4PA02000124	12/04/03	NEWSWIRE SERVICE	90.00	
01-14	P1	4PA02000125	12/09/03	NEWSWIRE SERVICE	490.00	
01-14	P1	4PA02000126	11/22/03	TELECOMMUNICATIONS CHARGES	92.84	
01-14	P1	4PA02000127	11/20/03	TELECOMMUNICATIONS CHARGES	446.11	
01-14	P1	4PA02000128	11/17/03	TELECOMMUNICATIONS CHARGES	36.18	
01-14	P1	4PA02000129	11/07/03	TELECOMMUNICATIONS CHARGES	117.99	
01-14	P1	4PA02000131	12/04/03	TELECOMMUNICATIONS CHARGES	1,064.83	
01-16	P1	4PA02000133	12/15/03	NEWSWIRE SERVICE	485.00	
01-20	P1	NW990000040	03/24/03	BLACKBERRY SERVICE	512.88	
01-28	C3	NW200402800	12/01/03	RECORDING (TRANSFER)	42.74	
01-29	S4	04029001016	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	54.00	
01-31	S5	DY403306317	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	109.10	
01-31	S5	DY403306318	12/01/03	DC TEL EQUIP (TRANSFER)	569.30	
01-31	S5	DY403306324	12/01/03	DC TEL TOLLS (TRANSFER)	32.00	
01-31	S5	DY403306325	12/01/03	NEWSWIRE SERVICE	149.00	
01-31	S5	DY403306326	12/01/03	RENT COMMUNICATION UTILITIES TOTALS	1,215.26	
03-11	P1	4PA02000183	05/15/03	NEWSWIRE SERVICE	155.00	
				RENT COMMUNICATION UTILITIES TOTALS	6,173.55	
PRINTING AND REPRODUCTION						
02-11	P1	4PA02000155	07/01/03	PRINTING AND REPRODUCTION	77.47	
03-03	0P	4GP02004001	12/18/03	PRINTING	80.00	
				PRINTING AND REPRODUCTION TOTALS:	157.47	
OTHER SERVICES						
01-14	P1	4PA02000121	12/02/03	JANITORIAL AND RELATED SERVICE	529.20	
01-14	P1	4PA02000170	10/01/03	SERVICE CONTRACT	1,000.00	
01-16	P1	4PA02000132	12/04/03	JANITORIAL AND RELATED SERVICE	225.00	
02-11	P1	4PA02000156	12/01/03	SERVICE CONTRACT	500.00	
				OTHER SERVICES TOTALS:	2,254.20	
SUPPLIES AND MATERIALS						
01-07	C1	NW200400702	12/14/03	BOTTLED WATER	17.00	
01-07	C1	NW200400702	12/12/03	BOTTLED WATER	14.00	
01-14	P1	4PA02000130	06/10/03	PUBLICATION/REFERENCE MATERIAL	119.50	
01-16	P2	0SS29575	12/16/03	LABOR DYNO PRINTER #DM30252	102.00	
01-16	P2	0SS29525	12/16/03	HUMIDIFIER 700 SQUARE FT - H	89.00	
01-16	P2	0SS29525	12/16/03	FILTER FOR HOLMES 700 HUMIDIF	28.00	
02-04	P1	4PA02000154	01/01/04	PUBLICATION/REFERENCE MATERIAL	816.37	
03-08	CO	10914101A	04/20/03	REFUND, OVERPAYMENT	58.76	
03-17	P1	4PA02000193	01/01/04	PUBLICATION/REFERENCE MATERIAL	4,800.00	
				SUPPLIES AND MATERIALS TOTALS:	5,922.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,626.79	
				OFFICE TOTALS:	17,626.79	

FRANKED MAIL	39,654.28
PERSONNEL COMPENSATION	152,731.90
PERSONNEL BENEFITS	194.57
TRAVEL	16,923.89
RENT, COMMUNICATION, UTILITIES	11,614.20
PRINTING AND REPRODUCTION	21,054.32
OTHER SERVICES	904.72
SUPPLIES AND MATERIALS	7,187.21
EQUIPMENT	9,756.19
OFFICIAL EXPENSES OF MEMBERS TOTALS	260,021.28
OFFICE TOTALS:	260,021.28

01/05/04	01/05/04	FRANKED MAIL	5,289.87
01/31/04	01/31/04	FRANKED MAIL	639.02
02/16/04	02/16/04	FRANKED MAIL	16,036.32
02/10/04	02/10/04	FRANKED MAIL	17,019.17
02/29/04	02/29/04	FRANKED MAIL	669.90
		FRANKED MAIL TOTALS:	39,654.28

03/01/04	03/01/04	PERMANENT INTERN	2,833.33
01/03/04	01/03/04	STAFF ASSISTANT	6,355.56
01/03/04	02/29/04	PERMANENT INTERN	5,477.77
01/03/04	03/31/04	PART TIME EMPLOYEE	2,777.77
01/03/04	03/31/04	DISTRICT REPRESENTATIVE	7,300.01
01/03/04	03/31/04	DISTRICT REPRESENTATIVE/DEPUTY PRESS SEC	9,777.77
01/03/04	03/31/04	LEGISLATIVE ASSISTANT	11,733.33
01/03/04	03/31/04	LEGISLATIVE COUNSEL	17,111.10
01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	7,088.90
01/03/04	03/31/04	PART TIME EMPLOYEE	3,433.33
01/03/04	03/31/04	SENIOR CASEWORKER	9,255.55
01/03/04	03/31/04	DISTRICT DIRECTOR	17,444.44
01/03/04	03/31/04	CHEF OF STAFF	28,555.56
01/03/04	03/31/04	MILITARY LIAISON (CASEWORKER)	5,955.55
01/03/04	03/01/04	DISTRICT REPRESENTATIVE	4,187.50
01/03/04	03/31/04	LEGISLATIVE ASSISTANT	13,444.43
		PERSONNEL COMPENSATION TOTALS:	152,731.90

01/01/04	01/31/04	TRANSIT BENEFITS	64.99
02/01/04	02/29/04	TRANSIT BENEFITS	64.95
03/01/04	03/31/04	TRANSIT BENEFITS	64.63
		PERSONNEL BENEFITS TOTALS	194.57
01/06/04	01/01/04	TAXI FARE (3)	22.50
01/11/04	01/14/04	LODGING	317.79
01/23/04	01/23/04	TAXI FARE	20.00

OFFICIAL EXPENSES OF MEMBERS

02-26	OP	3M31086136	UNITED STATES POSTAL SERVICE
02-27	OP	4USPS010007	DO
03-28	05	4M31086038	DO
03-28	05	4M31086048	DO
03-31	OP	4USPS020007	DO

PERSONNEL COMPENSATION

01-31	S7	04031000099	BAKER, ELIZA B
02-27	S7	04058000096	BARNES SENTELL F
03-31	S7	04091000103	BARRETT, ELIZA
			BUCHANAN, LISA L
			CAMPBELL, KATHRYN
			CONKLIN, SHANNON
			DUDLEY, SHERRY L
			FENTON, LEE A
			GREENE, MYAL
			HORAN, JOHN
			KOCH, BARBARA F
			MOORE, CHERYL L
			ROE, JASON
			SAILINO, CHARLES M
			SYKES, TODD
			VISCO, RYAN L

PERSONNEL BENEFITS

01-31	S7	04031000099	PERSONNEL BENEFITS
02-27	S7	04058000096	PERSONNEL BENEFITS
03-31	S7	04091000103	PERSONNEL BENEFITS
			PERSONNEL BENEFITS TOTALS
01-27	P1	4F124000289	TRAVEL
01-27	P1	4F124000290	RYAN VISCO
01-27	P1	4F124000292	DO
			SHERRY DUDLEY

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MICHAEL SULLINO, Hon.						
2004 HON. TOM FEENEY—Con.						
01-27	P1 4FL24000293	DO	01/12/04	MEALS ON TRAVEL		56.66
01-27	P1 4FL24000293	BARBARA F KOCH	01/05/04	PRIVATE AUTO MILEAGE		153.32
01-27	P1 4FL24000305	CHARLES MICHAEL SULLINO	01/07/04	PRIVATE AUTO MILEAGE		92.88
01-27	P1 4FL24000309	JACON C ROE	01/08/04	LOCAL TRANSPORTATION		180.50
01-30	P1 4FL24000310	DO	01/22/04	PRIVATE AUTO MILEAGE		75.38
01-30	P1 4FL24000301	JOHN HORAN	01/05/04	PRIVATE AUTO MILEAGE		61.20
01-30	P1 4FL24000306	KATHRYN CAMPBELL	01/05/04	PRIVATE AUTO MILEAGE		106.56
01-30	P1 4FL24000312	SHERRY DUDLEY	01/27/04	LOCAL TRANSPORTATION		29.00
01-30	P1 4FL24000294	TODD SWYER	01/08/04	PRIVATE AUTO MILEAGE		18.00
02-09	P9 FL240110401	NISSAN MOTOR ACCEPTANCE CORP	01/01/04	LEASED AUTO		458.31
02-17	P1 4FL24000342	CHARLES MICHAEL SULLINO	01/20/04	GASOLINE		30.00
02-17	P1 4FL24000315	CITIBANK GOV CARD SERVICE	12/31/03	GASOLINE		107.20
02-17	P1 4FL24000316	DO	01/01/04	LODGING		458.32
02-17	P1 4FL24000317	DO	01/06/04	CATO SERVICE FEE		75.00
02-17	P1 4FL24000322	DO	01/12/04	E-Z PASS		70.00
02-17	P1 4FL24000356	ELIZA BARRETT	02/05/04	LOCAL TRANSPORTATION		22.50
02-17	P1 4FL24000353	HON. TOM FEENEY	01/22/03	LOCAL TRANSPORTATION		77.00
02-17	P1 4FL24000345	JASON C ROE	01/26/04	LOCAL TRANSPORTATION		87.00
02-17	P1 4FL24000346	DO	02/06/04	MISCELLANEOUS TRAVEL		582.44
02-17	P1 4FL24000343	JOHN HORAN	01/17/04	PRIVATE AUTO MILEAGE		64.61
02-17	P1 4FL24000339	KATHRYN CAMPBELL	01/12/04	PRIVATE AUTO MILEAGE		20.25
02-17	P1 4FL24000354	RYAN VISCO	02/03/04	LOCAL TRANSPORTATION		12.00
02-17	P1 4FL24000351	SHANNON CONKLIN	01/13/04	PRIVATE AUTO MILEAGE		87.75
02-17	P1 4FL24000355	SHERRY DUDLEY	02/04/04	LOCAL TRANSPORTATION		8.00
02-17	P1 4FL24000344	TODD SWYER	01/17/04	PRIVATE AUTO MILEAGE		52.50
02-20	P9 FL240110402	NISSAN MOTOR ACCEPTANCE CORP	02/01/04	LEASED AUTO		458.31
02-20	P1 4FL24000369	CHARLES MICHAEL SULLINO	01/14/04	PRIVATE AUTO MILEAGE		16.12
02-27	P1 4FL24000368	CHERYL MOORE	01/06/04	PRIVATE AUTO MILEAGE		298.00
02-27	P1 4FL24000363	HON. TOM FEENEY	02/11/04	LOCAL TRANSPORTATION		8.00
02-27	P1 4FL24000361	JASON C ROE	02/09/04	LOCAL TRANSPORTATION		24.00
02-27	P1 4FL24000357	LEE F. ARNOLD	02/04/04	AIRFARE #4556		361.40
02-27	P1 4FL24000358	DO	02/04/04	LOCAL TRANSPORTATION		40.00
02-27	P1 4FL24000359	RYAN VISCO	02/12/04	LOCAL TRANSPORTATION		34.00
02-27	P1 4FL24000356	SHERRY DUDLEY	02/18/04	LOCAL TRANSPORTATION		43.00
02-27	P1 4FL24000354	TODD SWYER	01/27/04	PRIVATE AUTO MILEAGE		16.12
02-27	P1 4FL24000366	DO	02/08/04	GASOLINE		15.03
03-15	P1 4FL24000395	BARBARA F KOCH	02/15/04	PRIVATE AUTO MILEAGE		166.88
03-15	P1 4FL24000397	CHARLES MICHAEL SULLINO	02/15/04	PRIVATE AUTO MILEAGE		56.25
03-15	P1 4FL24000393	CHERYL MOORE	02/15/04	PRIVATE AUTO MILEAGE		504.26
03-15	P1 4FL24000371	CITIBANK GOV CARD SERVICE	02/05/04	AIRFARE #0163/ROE		289.10
03-15	P1 4FL24000372	DO	02/05/04	LODGING		6,768.63
03-15	P1 4FL24000373	DO	02/23/04	AIRFARE #3810/MEMBER		287.60
03-15	P1 4FL24000377	HON. TOM FEENEY	02/24/04	LOCAL TRANSPORTATION		18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAVE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TOM FEENEY—Con.						
02-17	P1	4FL24000331	01/14/04	POSTAGE/MAILING SERVICE	6.16	
02-17	P1	4FL24000332	01/12/04	POSTAGE/MAILING SERVICE	12.63	
02-17	P1	4FL24000351	01/31/04	EQUIPMENT RENTAL	191.82	
02-17	P1	4FL24000328	01/21/04	TELECOMMUNICATIONS CHARGES	83.04	
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE	128.22	
02-20	P9	FL2400R0402	02/01/04	PORT ORANGE RENT	100.00	
02-20	P9	FL2401R0402	02/01/04	ORLANDO RENT	1,352.92	
02-29	S5	DY406202331	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	27.62	
02-29	S5	DY406202336	01/01/04	DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	DY406202337	01/01/04	DC TEL SERVICE (TRANSFER)	146.00	
02-29	S5	DY406202338	01/01/04	DC TEL TOLLS (TRANSFER)	562.39	
03-15	P1	4FL24000394	02/11/04	TELECOMMUNICATIONS CHARGES	32.09	
03-15	P1	4FL24000390	01/21/04	POSTAGE/MAILING SERVICE	17.17	
03-15	P1	4FL24000391	01/23/04	POSTAGE/MAILING SERVICE	5.48	
03-15	P1	4FL24000392	01/29/04	POSTAGE/MAILING SERVICE	14.66	
03-19	P9	FL2402R0403	03/01/04	PORT ORANGE RENT	100.00	
03-19	P9	FL2401R0403	03/01/04	ORLANDO RENT	1,352.92	
03-24	P1	4FL24000429	02/02/04	TELECOMMUNICATIONS CHARGES	374.22	
03-24	P1	4FL24000430	02/08/04	TELECOMMUNICATIONS CHARGES	698.68	
03-24	P1	4FL24000426	02/02/04	POSTAGE/MAILING SERVICE	17.21	
03-24	P1	4FL24000431	02/07/04	TELECOMMUNICATIONS CHARGES	129.06	
03-24	P1	4FL24000432	02/21/04	TELECOMMUNICATIONS CHARGES	84.27	
03-31	S5	DY409302318	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	26.76	
03-31	S5	DY409302322	02/01/04	DC TEL EQUIP (TRANSFER)	44.00	
03-31	S5	DY409302323	02/01/04	DC TEL SERVICE (TRANSFER)	156.00	
03-31	S5	DY409302324	02/01/04	DC TEL TOLLS (TRANSFER)	746.81	
				RENT, COMMUNICATION, UTILITIES TOTALS	11,614.20	
01-28	P5	3M31086159A	01/12/04	PRINTING AND REPRODUCTION	5,308.00	
01-31	S3	040310000391	01/01/04	PHOTOGRAPHIC (TRANSFER)	6.40	
02-17	P1	4FL24000352	12/17/03	PRINTING AND REPRODUCTION	30.82	
02-17	P1	4FL24000350	01/09/04	ADVERTISING	3,452.24	
03-05	P5	4M31086044A	02/23/04	PRINTING AND REPRODUCTION	12,194.00	
03-24	P1	4FL24000436	02/27/04	PRINTING AND REPRODUCTION	20.95	
03-24	P1	4FL24000428	01/17/04	COPER OVERAGE	14.11	
03-30	S3	04090000069	03/01/04	PHOTOGRAPHIC (TRANSFER)	27.80	
				PRINTING AND REPRODUCTION TOTALS	21,054.32	
01-09	P1	4FL24000261	01/23/04	INSURANCE	606.74	
02-17	P1	4FL24000347	01/01/04	CLIPPING SERVICE	199.00	
03-24	P1	4FL24000411	02/10/04	SERVICE CONTRACT	98.98	
				OTHER SERVICES TOTALS:	904.72	
01-09	P1	4FL24000264	01/19/04	PUBLICATION/REFERENCE MATERIAL	125.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION & CO.—Con						
2004 HON. TOM FEENEY—Con						
11-01	S8	MA000305242	03/01/04	EQUIPMENT MAINT (TRANSFER)	2,861.74	
11-01	S8	PL000311175	03/01/01	EQUIPMENT PURCHASE (TRANSFER)	402.92	
03-31	HW	44901000146	01/03/04	MAINT CHARGE #192797—HSS MEMO	79.56	
03-31	HW	44901000146	02/28/04	MAINT CHARGE #192336—HSS MEMO	74.15	
				EQUIPMENT TOTALS	9,756.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,021.28	
				OFFICE TOTALS:	760,021.28	
2003 HON. TOM FEENEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS10007	11/01/03	FRANKED MAIL	712.19	
01-29	OP	3M31086178	12/09/03	FRANKED MAIL	9,946.71	
01-30	OP	3USPS12007	12/01/03	FRANKED MAIL	4,653.15	
				FRANKED MAIL TOTALS	15,312.05	
PERSONNEL COMPENSATION						
BARNES, SCOTT F.						
			01/01/04	STAFF ASSISTANT	144.45	
			01/01/04	PERMANENT INTERN	188.89	
BUCHANAN, LISA L.						
			01/01/04	PART TIME EMPLOYEE	58.56	
CARPPE, L. KATHRYN						
			01/01/04	DISTRICT REPRESENTATIVE	158.33	
CONKLIN SHANNON						
			01/01/04	DISTRICT REPRESENTATIVE-DEPUTY PRESS SEC	222.22	
DUDLEY SHERRY L.						
			01/01/04	LEGISLATIVE ASSISTANT	266.67	
FENTON, LEE A.						
			01/01/04	LEGISLATIVE COUNSEL	388.89	
GREENE, MYA						
			01/01/04	LEGISLATIVE CORRESPONDENT	161.11	
HURAN, JOHN						
			01/01/04	PART TIME EMPLOYEE	66.67	
KOLCH-BARBARA F.						
			01/01/04	SENIOR CASEWORKER	202.78	
MADORE, CHERYL L.						
			01/01/04	DISTRICT DIRECTOR	388.89	
ROE, JASON						
			01/01/04	CHIEF OF STAFF	611.11	
SAUL, NO. CHARLES M.						
			01/01/04	MILITARY LIAISON (CASEWORKER)	177.78	
SYKE, TODD						
			01/01/04	DISTRICT REPRESENTATIVE	136.11	
VESCO, RYAN L.						
			01/01/04	LEGISLATIVE ASSISTANT	305.56	
				PERSONNEL COMPENSATION TOTALS:	3,425.02	
TRAVEL						
01-08	P1	4FL24000253	11/25/03	PRIVATE AUTO MILEAGE	50.40	
01-08	P1	4FL24000242	12/02/03	PRIVATE AUTO MILEAGE	35.28	
01-08	P1	4FL24000252	11/26/03	PARKING	3.00	
01-08	P1	4FL24000254	11/17/03	PRIVATE AUTO MILEAGE	280.08	
01-08	P1	4FL24000239	11/08/03	CAR RENTAL	249.08	
01-08	P1	4FL24000239	11/08/03	LODGING	35.68	
01-08	P1	4FL24000239	11/10/03	MEALS ON TRAVEL	8.11	
01-08	P1	4FL24000239	11/10/03	LODGING	211.86	
01-08	P1	4FL24000239	11/13/03	LODGING	635.13	
01-08	P1	4FL24000249	12/18/03	MEALS ON TRAVEL	27.84	

01-08	P1	4FL24000250	DO	11/22/03	TAXI	65.00
01-08	P1	4FL24000251	JOHN HORAN	11/26/03	PRIVATE AUTO MILEAGE	10.26
01-08	P1	4FL24000246	KATHRYN CAMPBELL	12/17/03	TOLLS	1.75
01-08	P1	4FL24000240	RYAN VISCO	11/30/03	TAXI	42.00
01-08	P1	4FL24000241	SHANNON CONKLIN	12/02/03	PRIVATE AUTO MILEAGE	17.40
01-08	P1	4FL24000248	DO	12/11/03	PRIVATE AUTO MILEAGE	48.96
01-08	P1	4FL24000244	TODD SYKES	12/02/03	GASOLINE	17.00
01-08	P1	4FL24000245	DO	12/02/03	PRIVATE AUTO MILEAGE	75.60
01-09	P1	4FL24000259	CITIBANK GOV CARD SERVICE	11/16/03	MEALS ON TRAVEL	22.89
01-09	P1	4FL24000260	JOHN HORAN	12/15/03	GASOLINE	15.00
01-14	P1	4FL24000269	CITIBANK GOV CARD SERVICE	12/01/03	AIRFARE #5947/MISCO	207.50
01-14	P1	4FL24000270	DO	11/07/03	AIRFARE #6088/MEMBER	611.00
01-14	P1	4FL24000271	DO	11/10/03	AIRFARE #6496/MEMBER	287.50
01-14	P1	4FL24000272	DO	12/02/03	MEALS ON TRAVEL	16.68
01-14	P1	4FL24000273	DO	12/05/03	MEALS ON TRAVEL	16.63
01-15	P1	4FL24000274	DO	12/04/03	GASOLINE	12.03
01-15	P1	4FL24000275	DO	12/07/03	MEALS ON TRAVEL	17.74
01-15	P1	4FL24000276	DO	11/14/03	AIRFARE #6684/ROE	287.50
01-15	P1	4FL24000277	DO	12/05/03	GASOLINE	17.22
01-15	P1	4FL24000278	DO	12/08/03	CATO SERVICE FEE #8707	15.00
01-15	P1	4FL24000281	DO	12/11/03	GASOLINE	22.02
01-15	P1	4FL24000282	DO	12/10/03	MEALS ON TRAVEL	49.00
01-15	P1	4FL24000283	DO	11/22/03	AIRFARE #7583/MEMBER DC-FL	289.00
01-15	P1	4FL24000284	DO	12/19/03	MEALS ON TRAVEL	39.75
01-30	P1	4FL24000313	HON TOM FEENEY	12/09/03	LOCAL TRANSPORTATION	30.00
01-30	P1	4FL24000302	JOHN HORAN	12/27/03	GASOLINE	15.00
02-17	P1	4FL24000321	CITIBANK GOV CARD SERVICE	12/09/03	AIRFARE #8708/MEMBER	289.00
RENT, COMMUNICATION, UTILITIES						4,074.89
01-05	C3	NW200335700	CINGULAR INTERACTIVE	11/01/03	BLACKBERRY SERVICE	129.97
01-09	P1	4FL24000263	BELLSOUTH	12/02/03	TELECOMMUNICATIONS CHARGES	385.81
01-09	P1	4FL24000256	FEDERAL EXPRESS CORP	11/24/03	OVERNIGHT MAIL	6.18
01-09	P1	4FL24000262	DO	11/26/03	OVERNIGHT MAIL	11.52
01-20	P1	NW590000040	CINGULAR INTERACTIVE	03/14/03	BLACKBERRY SERVICE	512.88
01-28	C3	NW200402800	DO	12/01/03	BLACKBERRY SERVICE	128.47
01-30	P1	4FL24000296	BELL SOUTH	11/19/03	TELECOMMUNICATIONS CHARGES	314.21
01-31	S5	DY403302345	DO	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	38.09
01-31	S5	DY403302349	DO	12/01/03	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY403302350	DO	12/01/03	DC TEL SERVICE (TRANSFER)	116.00
01-31	S5	DY403302351	DO	12/01/03	DC TEL TOLLS (TRANSFER)	521.34
RENT, COMMUNICATION, UTILITIES TOTALS:						2,208.47
PRINTING AND REPRODUCTION						7,393.00
01-08	P5	3M3108617A	STRATEGIC COMMUNICATIONS GROUP	12/10/03	PRINTING AND REPRODUCTION	46.97
01-09	P1	4FL24000266	AKSA DOCUMENT SOLUTIONS	11/17/03	METER USAGE	72.00
01-21	OP	4GP01203002	PUBLIC PRINTER	10/30/03	PRINTING	3,533.00
01-29	P5	3M3108618A	STRATEGIC COMMUNICATIONS GROUP	12/23/03	PRINTING AND REPRODUCTION	20.95
02-17	P1	4FL24000334	ACCURATE WORD LLC	08/14/03	PRINTING AND REPRODUCTION	30.95
02-17	P1	4FL24000335	DO	09/04/03	PRINTING AND REPRODUCTION	40.90
02-17	P1	4FL24000336	DO	11/14/03	PRINTING AND REPRODUCTION	40.90

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Cgm						
2003 HON. TOM FEENEY—Con.						
02-17	PI	4FL24000337		PRINTING AND REPRODUCTION		39.90
02-19	OP	40630114301		PRINTING		61.00
02-19	PI	4FL24000435		PRINTING AND REPRODUCTION		56.00
				PRINTING AND REPRODUCTION TOTALS:		11,294.67
OTHER SERVICES						
01-09	PI	4FL24000258		CLIPPING SERVICE		199.00
01-27	HR	597042		REIMB. OVERPAYMENT		-135.00
				OTHER SERVICES TOTALS:		64.00
SUPPLIES AND MATERIALS						
01-08	PI	4FL24000243		OFFICE SUPPLIES		25.13
01-08	PI	4FL24000247		OFFICE SUPPLIES		29.49
01-09	PI	4FL24000257		BOTTLED WATER		22.67
01-09	PI	4FL24000268		PUBLICATION/REFERENCE MATERIAL		113.53
01-09	PI	4FL24000255		PUBLICATION/REFERENCE MATERIAL		96.72
01-15	PI	4FL24000279		OFFICE SUPPLIES		108.88
01-15	PI	4FL24000280		OFFICE SUPPLIES		21.16
01-15	PI	4FL24000285		LEASED AUTO EXPENSE		23.38
01-15	PI	4FL24000286		PUBLICATION/REFERENCE MATERIAL		126.00
01-16	P2	05M7265		MONITOR - (DG700B-?) VIEWSONIC		4,383.00
01-30	PI	4FL24000300		FOOD & BEVERAGE FOR MEETINGS		20.00
01-30	PI	4FL24000308		OFFICE SUPPLIES		75.39
01-31	SI	04031006757		OFFICE SUPPLY (TRANSFER)		-7.94
02-17	PI	4FL24000319		OFFICE SUPPLIES		134.19
02-17	PI	4FL24000349		BOTTLED WATER		22.67
02-17	PI	4FL24000333		OFFICE SUPPLIES		1,748.00
02-17	PI	4FL24000338		PUBLICATION/REFERENCE MATERIAL		126.00
02-27	PI	4FL24000370		PUBLICATION/REFERENCE MATERIAL		900.00
03-15	PI	4FL24000396		FOOD & BEVERAGE FOR MEETINGS		13.00
				SUPPLIES AND MATERIALS TOTALS:		7,981.27
EQUIPMENT						
02-12	F2	RN090005888		COMPUTER - DELL OPTIPLEX GX270		1,767.00
02-17	F2	RN090005888		COMPUTER - DELL OPTIPLEX GX270		1,767.00
02-12	F2	RN090005888		PRINTER - HP 4200TN		2,430.00
03-15	F2	RN090006430		COMPUTER - DELL OPTIPLEX GX270		1,767.00
				EQUIPMENT TOTALS:		7,731.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:		52,091.37
						52,091.37

2004 HON. MIKE FERGUSON
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	28,812.74
PERSONNEL COMPENSATION	180,411.47
PERSONNEL BENEFITS	1,472.52

TRAVEL	7,390.64
RENT, COMMUNICATION, UTILITIES	20,166.16
PRINTING AND REPRODUCTION	37,767.55
OTHER SERVICES	3,070.00
SUPPLIES AND MATERIALS	2,745.36
EQUIPMENT	6,336.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,172.95
OFFICE TOTALS:	288,172.95

02-27	OP	4USPS010007	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	577.37
03-28	05	4M3112001B	DO	02/12/04	02/12/04	FRANKED MAIL	13,564.55
03-28	05	4M3112002B	DO	02/23/04	02/23/04	FRANKED MAIL	13,634.95
03-31	OP	4USPS020007	DO	02/01/04	02/29/04	FRANKED MAIL	1,035.87
PERSONNEL COMPENSATION							28,812.74
ATKINSON, MEREDITH							18,333.33
ATKANASIO, ANTHONY							6,722.23
BIRD, ABBY							8,555.56
CONNOLLY, ERIN							6,844.44
CUSEY, JOHN MARK							1,222.23
DELPIZZO, ALEX							15,400.00
DEROIAN, PHYLLIS							10,755.56
DESMOND, VERONICA E							10,425.56
FARAH, MICHELLE							6,477.77
FUSSARO, THOMAS JOHN							8,800.00
GOTLIN, EVAN V							5,347.21
JONES, CHRISTIAN B							37,405.37
KELLY, JAMES ROGAN							8,066.67
MCCLINTOCK, KAREN M							8,311.10
RAYNER, MARCUS N							20,777.77
WOLOSHEN, AMANDA V							6,966.67
PERSONNEL COMPENSATION TOTALS:							180,411.47
01-31	S7	04031000204	TRANSIT BENEFITS	01/01/04	01/31/04	TRANSIT BENEFITS	421.14
02-27	S7	04058000207	TRANSIT BENEFITS	02/01/04	02/29/04	TRANSIT BENEFITS	525.85
03-31	S7	04091000222	TRANSIT BENEFITS	03/01/04	03/31/04	TRANSIT BENEFITS	525.53
PERSONNEL BENEFITS TOTALS:							1,472.52
TRAVEL							185.00
01-12	P1	4N07000150	CITIBANK GOV CARD SERVICE	01/04/04	01/04/04	TRAIN FARE #6979/MEMBER	90.00
01-12	P1	4N07000151	DO	01/08/04	01/08/04	TRAIN FARE #7092/MEMBER DC NJ	90.00
01-12	P1	4N07000152	DO	01/08/04	01/08/04	TRAIN FARE #0149/MEMBER NJ-DC	50.00
01-12	P1	4N07000155	HON MIKE FERGUSON	01/04/04	01/04/04	TAXI FARE	23.00
01-12	P1	4N07000156	DO	01/05/04	01/05/04	GASOLINE	75.57
01-12	P1	4N07000157	DO	01/05/04	01/05/04	PRIVATE AUTO MILEAGE	90.00
01-16	P1	4N07000173	ABBY BIRD	01/08/04	01/08/04	TRAIN FARE #0321	119.00
01-16	P1	4N07000174	DO	01/11/04	01/11/04	TRAIN FARE #1467	164.16
01-16	P1	4N07000175	DO	01/08/04	01/08/04	LODGING	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION AL-04—Con						
2004 HON. MIKE FERGUSON—Con.						
01-16	P1 4N07000167	CITIBANK GOV CARD SERVICE	01/08/04	LOCAL TRANSPORTATION	765	
01-16	P1 4N07000167		01/13/04	TRAIN FARE #6445/MEMBER	141.00	
01-16	P1 4N07000168		01/13/04	TRAIN FARE #2828/MEMBER NJ-DC	141.00	
01-16	P1 4N07000171	HON. MIKE FERGUSON	01/13/04	TAXI FARE	8.00	
01-16	P1 4N07000172	HEREDITH ATKINSON	01/13/04	TAXI FARE (3)	30.00	
01-20	P1 4N07000176	ABBY BIRD	01/08/04	MEALS ON TRAVEL	39.25	
01-28	P1 4N07000181	HON. MIKE FERGUSON	01/20/04	TAXI FARE (3)	18.00	
02-04	P1 4N07000189	ANTHONY JOHN ATTANASIO	01/07/04	PRIVATE AUTO MILEAGE	81.18	
02-04	P1 4N07000184	CITIBANK GOV CARD SERVICE	01/26/04	TRAIN FARE #6110/MEMBER	136.00	
02-04	P1 4N07000185		01/27/04	TRAIN FARE #6140/MEMBER	141.00	
02-04	P1 4N07000186	MARCUS N. RAYNER	01/06/04	PRIVATE AUTO MILEAGE	70.29	
02-04	P1 4N07000187		01/13/04	LOCAL TRANSPORTATION	12.90	
02-04	P1 4N07000188		01/13/04	LOCAL TRANSPORTATION	17.10	
02-04	P1 4N07000191	MICHELE ALLISON FARAH	01/08/04	PRIVATE AUTO MILEAGE	25.81	
02-04	P1 4N07000190	PHYLIS DEROUAN	01/21/04	PRIVATE AUTO MILEAGE	120.12	
02-04	P1 4N07000192	THOMAS JOHN FUSSARO	01/14/04	LOCAL TRANSPORTATION	24.00	
02-09	P1 4N07000204	ABBY BIRD	02/03/04	TRAIN FARE #6774 DC-NJ	141.00	
02-09	P1 4N07000205		02/03/04	TRAIN FARE #6766 NJ-DC	123.00	
02-09	P1 4N07000206	CHRISTIAN B. JONES	01/20/04	LOCAL TRANSPORTATION	30.00	
02-09	P1 4N07000200	CITIBANK GOV CARD SERVICE	02/03/04	LOCAL TRANSPORTATION	141.00	
02-09	P1 4N07000201		02/03/04	AIRFARE #1979 DC-NJ/MEMBER	207.00	
02-09	P1 4N07000222	ANTHONY JOHN ATTANASIO	02/03/04	AIRFARE #2451 NJ-DC/MEMBER	242.88	
02-20	P1 4N07000217	CHRISTIAN B. JONES	02/18/04	PRIVATE AUTO MILEAGE	12.00	
02-20	P1 4N07000218	HON. MIKE FERGUSON	02/10/04	CAB FARES (2)	41.00	
02-20	P1 4N07000219		02/11/04	CAB FARES (2)	65.34	
02-20	P1 4N07000221	KAREN MCCLINTOCK	02/08/04	GASOLINE	46.86	
02-20	P1 4N07000214	MARCUS N. RAYNER	01/20/04	PRIVATE AUTO MILEAGE	10.00	
02-20	P1 4N07000215		01/29/04	PARKING	25.80	
02-20	P1 4N07000216		01/29/04	CAB FARES (4)	171.75	
03-01	P1 4N07000233	ALEX DELFIZZO	01/29/04	LOCAL TRANSPORTATION	8.00	
03-01	P1 4N07000234	AMANDA WOLSHEN	02/17/04	LOCAL TRANSPORTATION	71.00	
03-01	P1 4N07000235		02/09/04	TRAIN FARE #5967	25.00	
03-01	P1 4N07000236		02/12/04	TRAIN FARE #3402	55.36	
03-01	P1 4N07000237		02/08/04	LOCAL TRANSPORTATION	521.05	
03-01	P1 4N07000238		02/09/04	MEALS ON TRAVEL	141.00	
03-01	P1 4N07000278	CITIBANK GOV CARD SERVICE	02/12/04	TRAIN FARE #5541/MEMBER	132.00	
03-01	P1 4N07000229		02/13/04	TRAIN FARE #7320/MEMBER	115.00	
03-01	P1 4N07000230		02/16/04	TRAIN FARE #2068/MEMBER	132.00	
03-01	P1 4N07000231		02/17/04	TRAIN FARE #9397/MEMBER	115.00	
03-01	P1 4N07000240		02/20/04	TRAIN FARE #3234/MEMBER	141.00	
03-01	P1 4N07000241		02/20/04	TRAIN FARE #9392/MEMBER	132.00	
03-01	P1 4N07000242		02/23/04	TRAIN FARE #7793 DC-NJ/MEMBER	137.00	
03-01	P1 4N07000242		02/23/04	TRAIN FARE #0495 NJ-DC/MEMBER		

03-01	P1	4N07000232	HON. MIKE FERGUSON	02/08/04	02/09/04	PRIVATE AUTO MILEAGE	151.14
03-01	P1	4N07000243	DO	02/20/04	LOCAL TRANSPORTATION		8.55
03-01	P1	4N07000244	DO	02/21/04	LOCAL TRANSPORTATION		110.00
03-02	P1	4N07000226	CITIBANK GOV CARD SERVICE	01/23/04	AIRFARE #6736/MEMBER		67.60
03-05	P1	4N07000251	ANTHONY JOHN ATTANASIO	02/20/04	PRIVATE AUTO MILEAGE		150.81
03-05	P1	4N07000249	HON. MIKE FERGUSON	01/05/04	LOCAL TRANSPORTATION		9.05
03-05	P1	4N07000250	DO	03/02/04	LOCAL TRANSPORTATION		26.00
03-05	P1	4N07000252	KAREN MCCLINTOCK	02/09/04	PRIVATE AUTO MILEAGE		44.22
03-05	P1	4N07000253	MARCUS N. RAYNER	02/17/04	PRIVATE AUTO MILEAGE		103.29
03-16	P1	4N07000263	ALEX DELPIZZO	02/20/04	LOCAL TRANSPORTATION		8.00
03-16	P1	4N07000264	CITIBANK GOV CARD SERVICE	03/05/04	TRAIN FARE #2751/MEMBER DC-NJ		115.00
03-16	P1	4N07000265	DO	03/05/04	TRAIN FARE #3858/MEMBER NJ-DC		132.00
03-16	P1	4N07000266	HON. MIKE FERGUSON	03/04/04	LOCAL TRANSPORTATION		7.00
03-16	P1	4N07000269	PHYLLIS DEROGAN	01/20/04	LOCAL TRANSPORTATION		18.35
03-16	P1	4N07000260	THOMAS JOHN FUSSARO	03/05/04	LOCAL TRANSPORTATION		86.00
03-16	P1	4N07000261	DO	03/05/04	TRAIN FARE #5217 DC-NJ		132.00
03-16	P1	4N07000262	DO	03/05/04	LOCAL TRANSPORTATION		7.00
03-23	P1	4N07000274	ANTHONY JOHN ATTANASIO	03/05/04	PRIVATE AUTO MILEAGE		169.95
03-23	P1	4N07000273	CHRISTIAN B JONES	03/11/04	LOCAL TRANSPORTATION		10.00
03-23	P1	4N07000272	HON. MIKE FERGUSON	03/10/04	LOCAL TRANSPORTATION		12.00
03-24	P1	4N07000275	CITIBANK GOV CARD SERVICE	03/19/04	AIRFARE #3614/MEMBER		208.10
03-24	P1	4N07000276	HON. MIKE FERGUSON	03/11/04	PRIVATE AUTO MILEAGE		151.14
03-24	P1	4N07000277	DO	03/18/04	LOCAL TRANSPORTATION		8.75
03-26	P1	4N07000279	ABBY BIRD	03/19/04	TRAIN FARE #2211 DC-NJ		123.00
03-26	P1	4N07000280	DO	03/19/04	TRAIN FARE #2203 NJ-DC		123.00
03-26	P1	4N07000281	DO	03/19/04	MEALS ON TRAVEL		21.60
03-26	P1	4N07000284	CITIBANK GOV CARD SERVICE	03/22/04	TRAIN FARE #9649/MEMBER DC-NJ		141.00
03-26	P1	4N07000285	DO	03/22/04	TRAIN FARE #0084/MEMBER NJ-DC		141.00
03-26	P1	4N07000286	HON. MIKE FERGUSON	03/22/04	LOCAL TRANSPORTATION		46.00
03-26	P1	4N07000287	KAREN MCCLINTOCK	03/03/04	PRIVATE AUTO MILEAGE		71.22
03-26	P1	4N07000283	MICHELE ALLISON FARAH	03/12/04	PRIVATE AUTO MILEAGE		19.80
03-26	P1	4N07000282	PHYLLIS DEROGAN	03/10/04	LOCAL TRANSPORTATION		8.00
					TRAVEL TOTALS		7,390.64
01-12	P1	4N07000153	RENT, COMMUNICATION, UTILITIES	12/08/03	UTILITIES		120.84
01-12	P1	4N07000154	CABLEVISION OF RARITAN VALLEY	12/25/03	TELECOMMUNICATIONS CHARGES		390.53
01-12	P1	4N07000154	VERIZON	12/25/03	TELECOMMUNICATIONS CHARGES		348.48
01-21	P9	N0701R0401	SOMERSET EQUITY INVESTORS, INC.	01/01/04	MARTINSVILLE RENT		4,000.00
01-21	P9	N0701R0401	VERIZON WIRELESS	01/01/04	MARTINSVILLE RENT		102.66
01-21	P9	N0701R0401	VERIZON WIRELESS	01/01/04	MARTINSVILLE RENT		63.66
02-02	C8	FXR040130A	FEDERAL EXPRESS CORP	01/08/04	OVERNIGHT MAIL		120.84
02-04	P1	4N07000194	CABLEVISION OF RARITAN VALLEY	01/08/04	UTILITIES		512.74
02-04	P1	4N07000195	PSE&G	01/01/03	UTILITIES		6.36
02-09	C8	FXR040209A	FEDERAL EXPRESS CORP	01/20/04	OVERNIGHT MAIL		336.00
02-09	P1	4N07000203	VERIZON WIRELESS	01/09/04	TELECOMMUNICATIONS CHARGES		15.48
02-13	C8	FXR040213A	FEDERAL EXPRESS CORP	01/23/04	OVERNIGHT MAIL		28.41
02-13	C8	FXR040213A	DO	01/30/04	OVERNIGHT MAIL		128.22
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE		4,000.00
02-20	C9	N0701R0402	SOMERSET EQUITY INVESTORS, INC	02/01/04	MARTINSVILLE RENT		73.80
02-20	P1	4N07000209	UNITED PARCEL SERVICE	01/28/04	POSTAGE/MAILING SERVICE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. MIKE FERGUSON—Con.						
02-27	CB	FXK040271A	02/05/04	OVERNIGHT MAIL	29.06	
02-27	S5	DY400705084	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	183.52	
02-27	S5	DY400705087	01/01/04	DC TEL EQUIP (TRANSFER)	36.00	
02-29	S5	DY400205088	01/01/04	DC TEL SERVICE (TRANSFER)	134.00	
02-29	S5	DY400705089	01/01/04	DC TEL TOLLS (TRANSFER)	1,227.30	
03-01	P1	4N070000239	02/10/04	TELECOMMUNICATIONS CHARGES	27.28	
03-01	P1	4N070000246	02/12/04	TELECOMMUNICATIONS CHARGES	381.58	
03-01	P1	4N070000245	02/24/04	TELECOMMUNICATIONS CHARGES	331.07	
03-02	C3	WP2004060200	02/09/04	BLACKBERRY SERVICE	512.88	
03-05	CB	FXK0403050A	01/01/04	OVERNIGHT MAIL	15.56	
03-12	CB	FXK040312A	02/11/04	OVERNIGHT MAIL	5.76	
03-19	P9	NW0701R0403	02/26/04	OVERNIGHT MAIL	10.72	
03-23	P1	4N070000268	02/26/04	MARTINSVILLE RENT	4,000.00	
03-23	P1	4N070000269	03/01/04	UTILITIES	120.84	
03-26	CB	FXK040326A	03/07/04	UTILITIES	656.14	
03-26	CB	FXK040326A	02/09/04	OVERNIGHT MAIL	16.74	
03-30	S3	04090600040	03/09/04	TELECOMMUNICATIONS CHARGES	448.96	
03-31	S5	DY409305031	03/24/04	HIR GRAPHICS (TRANSFER)	229.00	
03-31	S5	DY409305032	03/31/04	DISTRICT OFC TEL EQUIP (TRFR)	60.64	
03-31	S5	DY409305036	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	218.49	
03-31	S5	DY409305056	02/28/04	DISTRICT OFC TEL EQUIP (TRANSFER)	36.00	
03-31	S5	DY409305057	02/28/04	DC TEL EQUIP (TRANSFER)	140.00	
03-31	S5	DY409305058	02/28/04	DC TEL SERVICE (TRANSFER)	1,096.60	
03-31	S5	DY409305058	02/28/04	DC TEL TOLLS (TRANSFER)	20,166.16	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-29	S3	040606000144	02/01/04	PHOTOGRAPHIC (TRANSFER)	62.60	
03-05	P2	05P29835	02/29/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
03-11	P5	4M3112001A	01/14/04	PRINTING AND REPRODUCTION	12,550.00	
03-11	P5	4M3112002A	02/09/04	PRINTING AND REPRODUCTION	12,050.00	
03-26	P5	4M3112003A	02/17/04	PRINTING AND REPRODUCTION	12,800.00	
03-26	P2	05P30568	03/02/04	PRINTING AND REPRODUCTION	38.00	
03-30	S3	04090000160	03/02/04	BUSINESS CARDS - 500 LT @ 38.0	247.00	
03-30	S3	04090000160	03/31/04	PHOTOGRAPHIC (TRANSFER)	37,767.55	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	
02-04	P1	4N07000196	01/01/04	JANITORIAL AND RELATED SERVICE	320.00	
03-16	P1	4N07000257	01/01/04	SERVICE CONTRACT	1,200.00	
03-16	P1	4N07000258	01/01/04	SERVICE CONTRACT	1,200.00	
03-24	P1	4N07000278	02/29/04	JANITORIAL AND RELATED SERVICE	350.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-16	P1	4N07000169	02/01/04	PUBLICATION/REFERENCE MATERIAL	3,070.00	
01-27	P1	4N07000182	04/06/04	FOOD & BEVERAGE FOR MEETINGS	46.20	
01-27	P1	4N07000180	02/20/04	PUBLICATION/REFERENCE MATERIAL	164.39	
01-27	P1	4N07000180	02/08/04	PUBLICATION/REFERENCE MATERIAL	174.72	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MIKE FERGUSON—Con.						
		FARAH MCHIELE				
		FUSSARO THOMAS JOHN	01/01/04	STAFF ASSISTANT		205.56
		JONES CHRISTIAN B	01/01/04	LEGISLATIVE ASSISTANT		380.56
		KELLY JAMES ROSAN	01/01/04	CHIEF OF STAFF		831.82
		MCCLEINTOCK KAREN M	01/01/04	LEGISLATIVE ASSISTANT		344.44
		RAYNER MARCUS N	01/01/04	DIRECTOR OF COMMUNITY RELATIONS		300.56
		WLOSHEN AMANDA V	01/01/04	DISTRICT DIRECTOR		777.78
			01/01/04	STAFF ASSISTANT		258.89
				PERSONNEL COMPENSATION TOTALS:		6,309.78
Travel						
01-06	P1	4N07000134	12/17/03	AIRFARE #3232/MEMBER NJ-DC		69.00
01-06	P1	4N07000135	12/17/03	AIRFARE #0947/MEMBER DC-NJ		141.00
01-06	P1	4N07000141	12/16/03	PARKING		10.00
01-06	P1	4N07000142	12/10/03	TAXI FARE (S)		38.00
01-06	P1	4N07000145	11/03/03	PRIVATE AUTO MILEAGE		67.32
01-06	P1	4N07000146	12/02/03	PRIVATE AUTO MILEAGE		31.35
01-06	P1	4N07000147	12/10/03	TRAIN FARE #1536 NJ-DC		151.00
01-06	P1	4N07000148	12/11/03	TRAIN FARE #1528 DC-NJ		101.00
01-06	P1	4N07000149	12/10/03	LODGING		171.75
01-16	P1	4N07000165	12/17/03	TAXI FARE		40.00
01-16	P1	4N07000163	11/04/03	TOLLS		15.40
01-27	P1	4N07000178	12/02/03	AIRFARE #3390 NJ-DC MEMBER		206.50
01-27	P1	4N07000178	12/21/03	LOCAL TRANSPORTATION		13.55
				TRAVEL TOTALS:		1,055.87
TRANSPORTATION OF THINGS						
01-26	P1	4N07000140	12/23/03	FREIGHT CHARGES		864.00
				TRANSPORTATION OF THINGS TOTALS:		864.00
RENT COMMUNICATION UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE		128.22
01-05	P1	4N07000136	11/25/03	OVERNIGHT MAIL		27.11
01-05	P1	NW07000144	12/29/03	TELECOMMUNICATIONS CHARGES		42.29
01-09	CB	FXF040109A	12/15/03	OVERNIGHT MAIL		17.68
01-09	CB	FXF040109A	12/17/03	OVERNIGHT MAIL		10.72
01-23	CB	FXF040123A	01/02/04	OVERNIGHT MAIL		64.99
01-29	C3	NW200402800	12/01/03	BLACKBERRY SERVICE		128.47
01-31	S5	DY403305118	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)		160.02
01-31	S5	DY463305122	12/01/03	DC TEL EQUIP (TRANSFER)		36.00
01-31	S5	DY403305123	12/01/03	DC TEL SERVICE (TRANSFER)		134.00
01-31	S5	DY403305124	12/31/03	DC TEL TOLLS (TRANSFER)		1,136.18
02-25	P1	4N07000223	12/05/03	YR BLACKBERRY SRV 10155946		512.88
02-25	P1	4N07000224	12/05/03	YR BLACKBERRY SRV 10156012		512.88
				RENT COMMUNICATION UTILITIES TOTALS:		2,911.44
PRINTING AND REPRODUCTION						
02-24	P5	3M3112012A	11/20/03	PRINTING AND REPRODUCTION		10,322.50

07-24	P5	3M3112014A	DO	12/29/03	12/29/03	PRINTING AND REPRODUCTION	7,425.00
02-24	P5	3M3112015A	DO	12/30/03	12/30/03	PRINTING AND REPRODUCTION	9,025.00
						PRINTING AND REPRODUCTION TOTALS:	26,772.50
OTHER SERVICES							
01-12	P1	4N07000159	BRIGHTER DAYS CLEANING	12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	320.00
02-09	P1	4N07000207	SCIENTIFIC & ENG. SOLUTIONS	12/01/03	12/31/03	SERVICE CONTRACT	1,200.00
						OTHER SERVICES TOTALS	1,320.00

01-06	P1	4N07000137	MARCUS N. RAYNER	12/23/03	12/23/03	HABITATION EXPENSE	2,668.00
01-06	P1	4N07000138	DO	12/23/03	12/23/03	HABITATION EXPENSE	466.00
01-06	P1	4N07000139	DO	12/23/03	12/23/03	HABITATION EXPENSE	469.00
01-12	P1	4N07000162	DEER PARK SPRING WATER	12/04/03	12/16/03	BOTTLED WATER	41.75
01-17	P1	4N07000158	HON. MIKE FERGUSON	12/23/03	12/23/03	FOOD & BEVERAGE FOR MEETINGS	83.93
01-12	P1	4N07000161	OFFICEMAX CREDIT PLAN	11/06/03	11/15/03	OFFICE SUPPLIES	166.04
01-12	P1	4N07000160	UNION CNTY. CHAMBER OF COMMERCE	11/21/03	11/21/03	FOOD & BEVERAGE FOR MEETINGS	640.00
01-16	P1	4N07000166	OFFICEMAX CREDIT PLAN	12/09/03	12/17/03	OFFICE SUPPLIES	363.73
01-16	P1	4N07000164	VERONICA E. DESMOND	12-13/03	12/29/03	FOOD & BEVERAGE FOR MEETINGS	119.98
01-27	P1	4N07000179	JAMESTOWN ASSOCIATES	12/10/03	12/10/03	OFFICE SUPPLIES	550.00
01-31	S1	04031000492	FLORIDA MICRO	01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	739.06
02-04	P1	4N07000198	POLLARD SPRING WATER	12/05/03	12/05/03	OFFICE SUPPLIES	299.00
02-04	P1	4N07000199	AMERISYS INC.	12/12/03	12/26/03	BOTTLED WATER	56.84
02-09	P1	4N07000208	AMERISYS INC.	12/30/03	12/30/03	OFFICE SUPPLIES	324.35
02-29	S1	04060000357		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	34.15
						SUPPLIES AND MATERIALS TOTALS:	6,623.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,059.64
						OFFICE TOTALS:	63,059.64

2002 HON. MIKE FERGUSON							
OFFICIAL EXPENSES OF MEMBERS							
01-22	OP	20SPS013007	UNITED STATES POSTAL SERVICE	01/03/02	01/02/03	FRANKED MAIL	512.80
						FRANKED MAIL TOTALS:	512.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	512.80
						OFFICE TOTALS:	512.80

2004 HON. BOB FULMER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,661.52
						PERSONAL COMMUNICATION	191,895.70
						PERSONNEL BENEFITS	320.27
						TRAVEL	19,997.20
						RENT, COMMUNICATION, UTILITIES	21,378.22
						PRINTING AND REPRODUCTION	1,631.26
						SUPPLIES AND MATERIALS	6,928.75
						EQUIPMENT	8,761.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,574.06
						OFFICE TOTALS:	253,574.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BOB FILNER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	0P	40USPS010007	01/03/04	FRANKED MAIL	293.02	
03-31	0P	40USPS020007	02/01/04	FRANKED MAIL	2,368.50	
					2,661.52	
					FRANKED MAIL TOTALS:	
PERSONNEL COMPENSATION						
		ACHUFF, JOHN	01/03/04	CASEWORKER	2,753.05	
		ALVARADO, ALBERT	01/03/04	COMMUNITY REPRESENTATIVE	7,832.77	
		ALVAREZ, LAURA J.	01/03/04	RECEPTIONIST	6,066.67	
		ARELLANO, DANA M	01/03/04	PART-TIME EMPLOYEE	7,044.43	
		BLAIR, WILLIE PATRICK	01/03/04	COMMUNITY REPRESENTATIVE	8,083.33	
		BUCKLES, TONY J	01/03/04	CHIEF OF STAFF	30,350.01	
		CLARK, PETER	02/01/04	LEGISLATIVE ASSISTANT	6,000.00	
		CLAUS, STEPHANE R	01/03/04	PART-TIME EMPLOYEE	2,266.00	
		DORIA, MANUEL TULIO	01/03/04	SPECIAL ASSISTANT	9,354.43	
		GONZALEZ, INEZ M	01/03/04	DISTRICT DIRECTOR	14,866.67	
		HERMSEN, ELIZABETH	01/03/04	LEG ASSISTANT/SYS ADMIN	8,511.10	
		HOANG, ANDY	02/23/04	COMMUNICATIONS DIRECTOR	7,361.11	
		KOCH, ERIN M	01/03/04	COMMUNICATIONS DIRECTOR	2,022.22	
		LOPEZ, MARIA C	01/03/04	COMMUNITY REPRESENTATIVE	7,044.43	
		MAY, MARGA E	01/03/04	STAFF ASSISTANT	9,360.56	
		MESSINGO, KIMBERLY ANN	01/03/04	EXECUTIVE ASSISTANT	13,522.23	
		NEWCOMB, CHRISTOPHER	01/03/04	STAFF ASSISTANT	6,800.00	
		OLSEN, MARILYN ADA	02/01/04	PART-TIME EMPLOYEE	195.00	
		PFEIFFER, IAN	01/03/04	LEGISLATIVE DIRECTOR	10,888.90	
		SCHULTZE, SHARON E	01/03/04	SR ADMIN & LEGIS ASST	16,308.90	
		SMITH, DEIRDRE C	03/08/04	CASEWORKER	1,597.22	
		STARKAND, SHANA H	01/03/04	CASEWORKER	7,800.00	
		TERRELL, AMANDA E	01/03/04	STAFF ASSISTANT	5,866.67	
				PERSONNEL COMPENSATION TOTALS	191,895.70	
PERSONNEL BENEFITS						
01-31	S7	04031000066	01/01/04	TRANSIT BENEFITS	64.99	
02-27	S7	04038000064	02/01/04	TRANSIT BENEFITS	70.19	
03-31	S7	04031000068	03/01/04	TRANSIT BENEFITS	185.09	
				PERSONNEL BENEFITS TOTALS:	320.27	
TRAVEL						
01-09	P1	4C451000239	10/10/03	MEALS ON TRAVEL	3.80	
01-09	P1	4C451000240	10/10/03	PARKING	1.50	
01-09	P1	4C451000241	10/10/03	BAGGAGE SERVICE	12.00	
01-31	HV	44903000273	10/15/03	CORR. 1/9/04 DOC 4C451000239	-3.80	
01-31	HV	44903000275	10/10/03	CORR. 1/9/04 DOC 4C4510000240	-1.50	
01-31	HV	44903000277	10/10/03	CORR. 1/9/04 DOC 4C4510000241	-12.00	
02-02	P1	4C451000309	01/14/04	PRIVATE AUTO MILEAGE	82.80	

02-02	P1	4C451000299	TONY J BUCKLES	01/14/04	01/17/04	AIRFARE #07200	301.40
02-02	P1	4C451000300	DO	01/14/04	01/17/04	AIRFARE SERVICE FEE	15.00
02-02	P1	4C451000301	DO	01/14/04	01/17/04	MEALS ON TRAVEL	98.48
02-02	P1	4C451000303	DO	01/14/04	01/17/04	CAR RENTAL	242.71
02-02	P1	4C451000304	DO	01/14/04	01/17/04	GASOLINE	16.40
02-02	P1	4C451000305	DO	01/14/04	01/17/04	PRIVATE AUTO MILEAGE	38.88
02-02	P1	4C451000306	DO	01/14/04	01/17/04	PARKING	6.00
02-02	P1	4C451000307	DO	01/14/04	01/17/04	LODGING	394.65
02-12	P1	4C451000328	CITIBANK GOV CARD SERVICE	01/29/04	02/03/04	AIRFARE #7328/MEMBER	890.20
02-12	P1	4C451000329	DO	01/29/04	02/03/04	LOCAL TRANSPORTATION	120.00
02-12	P1	4C451000330	DO	01/29/04	02/03/04	GASOLINE	52.22
02-12	P1	4C451000331	HON. BOB FILNER	01/29/04	02/03/04	LOCAL TRANSPORTATION	4.50
02-12	P1	4C451000332	DO	01/29/04	02/03/04	BAGGAGE SERVICE	13.00
02-12	P1	4C451000335	SHANA H STARKAND	01/06/04	01/26/04	PRIVATE AUTO MILEAGE	31.32
02-20	P1	4C451000350	CITIBANK GOV CARD SERVICE	01/22/04	01/26/04	AIRFARE #6375/MEMBER	890.20
02-20	P1	4C451000351	DO	01/22/04	01/26/04	LOCAL TRANSPORTATION	112.15
02-20	P1	4C451000352	DO	01/23/04	01/23/04	GASOLINE	30.00
02-20	P1	4C451000353	DO	01/06/04	01/19/04	AIRFARE #9275/MEMBER	895.80
02-20	P1	4C451000355	DO	01/06/04	01/19/04	LOCAL TRANSPORTATION	107.60
02-20	P1	4C451000356	DO	01/06/04	01/19/04	GASOLINE	98.25
02-20	P1	4C451000357	DO	01/06/04	01/19/04	LODGING	247.03
02-20	P1	4C451000358	DO	02/05/04	02/10/04	AIRFARE #3027/MEMBER	890.20
02-20	P1	4C451000360	DO	02/05/04	02/05/04	LOCAL TRANSPORTATION	59.55
02-20	P1	4C451000361	DO	01/06/04	02/10/04	CAR RENTAL	1,089.03
02-20	P1	4C451000362	DO	02/05/04	02/10/04	GASOLINE	43.02
02-20	P1	4C451000363	HON. BOB FILNER	01/22/04	01/26/04	MEALS ON TRAVEL	15.22
02-20	P1	4C451000364	DO	01/22/04	01/26/04	LOCAL TRANSPORTATION	9.75
02-20	P1	4C451000365	DO	01/22/04	01/26/04	MISCELLANEOUS TRAVEL	14.00
02-20	P1	4C451000366	DO	01/06/04	01/19/04	MEALS ON TRAVEL	10.01
02-20	P1	4C451000368	DO	01/06/04	01/19/04	LOCAL TRANSPORTATION	29.25
02-20	P1	4C451000369	DO	01/06/04	01/19/04	MISCELLANEOUS TRAVEL	14.00
02-20	P1	4C451000370	DO	02/05/04	02/10/04	LOCAL TRANSPORTATION	1.50
02-20	P1	4C451000371	DO	02/05/04	02/10/04	MISCELLANEOUS TRAVEL	12.00
02-20	P1	4C451000345	MANUEL TUIAO DORIA	01/10/04	01/17/04	PRIVATE AUTO MILEAGE	36.00
02-20	P1	4C451000372	TONY J BUCKLES	01/22/04	02/06/04	AIRFARE #0954	301.38
02-20	P1	4C451000373	DO	01/21/04	02/06/04	CAR SERVICE FEE	15.00
02-20	P1	4C451000374	DO	01/22/04	02/06/04	MEALS ON TRAVEL	568.09
02-20	P1	4C451000376	DO	01/22/04	02/06/04	PRIVATE AUTO MILEAGE	38.88
02-20	P1	4C451000377	DO	01/22/04	02/06/04	CAR RENTAL	521.14
02-20	P1	4C451000378	DO	01/22/04	02/06/04	GASOLINE	63.60
02-20	P1	4C451000379	DO	01/22/04	02/06/04	LODGING	1,973.25
02-20	P1	4C451000380	DO	02/11/04	02/11/04	PRIVATE AUTO MILEAGE	21.96
02-20	P1	4C451000381	DO	02/11/04	02/11/04	LOCAL TRANSPORTATION	10.00
02-27	P1	4C451000384	ALBERT ALVARADO	01/03/04	01/30/04	PRIVATE AUTO MILEAGE	52.56
03-05	P1	4C451000403	CITIBANK GOV CARD SERVICE	02/22/04	02/22/04	AIRFARE #0744/MEMBER	895.80
03-05	P1	4C451000404	DO	02/23/04	02/23/04	LOCAL TRANSPORTATION	107.60
03-05	P1	4C451000405	DO	02/16/04	02/16/04	CAR RENTAL	242.18
03-05	P1	4C451000406	DO	02/16/04	02/16/04	GASOLINE	89.54
03-05	P1	4C451000409	HON. BOB FILNER	02/23/04	02/23/04	MEALS ON TRAVEL	15.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BOB FILNER—Con.						
03-05	P1	4CA51000410	02/16/04	LOCAL TRANSPORTATION	4.25	
03-05	P1	4CA51000411	02/16/04	BAGGAGE SERVICE	14.00	
03-11	P1	4CA51000425	02/07/04	PRIVATE AUTO MILEAGE	77.04	
03-11	P1	4CA51000412	02/16/04	AIRFARE #3017	406.90	
03-11	P1	4CA51000413	02/16/04	CATO SERVICE FEE	15.00	
03-11	P1	4CA51000414	02/16/04	MEALS ON TRAVEL	512.78	
03-11	P1	4CA51000416	02/23/04	MISCELLANEOUS TRAVEL	14.40	
03-11	P1	4CA51000417	02/16/04	CAR RENTAL	632.33	
03-11	P1	4CA51000418	02/16/04	GASOLINE	96.75	
03-11	P1	4CA51000419	02/16/04	PRIVATE AUTO MILEAGE	38.88	
03-11	P1	4CA51000420	02/16/04	LOCAL TRANSPORTATION	10.00	
03-11	P1	4CA51000421	02/16/04	LODGING	2,104.80	
03-22	P1	4CA51000430	03/05/04	LODGING	75.90	
03-22	P1	4CA51000434	03/05/04	MEALS ON TRAVEL	2.80	
03-22	P1	4CA51000435	03/05/04	LOCAL TRANSPORTATION	2.00	
03-22	P1	4CA51000436	03/05/04	MISCELLANEOUS TRAVEL	12.00	
03-22	P1	4CA51000437	02/27/04	MEALS ON TRAVEL	8.20	
03-22	P1	4CA51000438	02/27/04	LOCAL TRANSPORTATION	4.25	
03-22	P1	4CA51000439	02/27/04	MISCELLANEOUS TRAVEL	14.00	
03-23	P1	4CA51000456	02/21/04	MEALS ON TRAVEL	26.68	
03-23	P1	4CA51000457	02/01/04	PRIVATE AUTO MILEAGE	156.24	
03-23	P1	4CA51000441	03/05/04	AIRFARE #524/MEMBER	800.30	
03-23	P1	4CA51000443	03/05/04	LOCAL TRANSPORTATION	56.35	
03-23	P1	4CA51000444	03/05/04	CAR RENTAL	334.10	
03-23	P1	4CA51000445	03/05/04	GASOLINE	42.53	
03-23	P1	4CA51000446	02/27/04	AIRFARE #9307/MEMBER	895.80	
03-23	P1	4CA51000448	02/27/04	LOCAL TRANSPORTATION	120.60	
03-23	P1	4CA51000449	02/27/04	CAR RENTAL	237.30	
03-23	P1	4CA51000450	02/27/04	GASOLINE	75.68	
03-23	P1	4CA51000459	01/16/04	PRIVATE AUTO MILEAGE	250.56	
03-23	P1	4CA51000454	03/10/04	PRIVATE AUTO MILEAGE	21.96	
03-29	P1	4CA51000477	02/29/04	PRIVATE AUTO MILEAGE	119.41	
03-29	P1	4CA51000469	03/14/04	PRIVATE AUTO MILEAGE	42.82	
03-29	P1	4CA51000470	03/14/04	LOCAL TRANSPORTATION	27.00	
03-29	P1	4CA51000471	03/14/04	LODGING	243.10	
03-29	P1	4CA51000472	03/14/04	AIRFARE #4720	406.90	
03-29	P1	4CA51000473	03/12/04	CATO SERVICE FEE	15.00	
03-29	P1	4CA51000474	03/14/04	MEALS ON TRAVEL	112.83	
03-29	P1	4CA51000475	03/14/04	CAR RENTAL	124.18	
03-29	P1	4CA51000476	03/16/04	GASOLINE	12.80	
RENT, COMMUNICATION, UTILITIES					19,997.20	
COX COMMUNICATIONS						42.22
01-09	P1	4CA51000251	12/19/03	UTILITIES		
TRAVEL TOTALS:						

01-09	P1	4C451000253	PITNEY BOWES	12/01/03	12/31/03	POSTAGE METER	220.00
01-09	P1	4C451000252	VERIZON WIRELESS	12/01/03	01/09/04	TELECOMMUNICATIONS CHARGES	6.63
01-13	HV	34950007/9	PITNEY BOWES	10/01/03	12/31/03	CORR 1/9/04 DOC 4C451000253	220.00
01-19	P1	4C451000768	SKYTEL	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	20.20
01-21	P9	C45101R0401	ONONCHI ORIMONSHO CO LTD	01/01/04	01/31/04	CHULA VISTA - RENT	3,369.85
01-31	HV	44901000114	FIRST CALL	01/27/04	01/27/04	TAPE DUPLICATION	70.00
02-02	P1	4C451000290	SAN DIEGO GAS & ELECTRIC	12/08/03	01/08/04	UTILITIES	336.63
02-02	P1	4C451000789	SBC	12/23/03	01/22/04	TELECOMMUNICATIONS CHARGES	208.71
02-02	P1	4C451000294	VERIZON CALIFORNIA	01/09/04	01/09/04	TELECOMMUNICATIONS CHARGES	146.73
02-06	P1	4C451000318	UPS	01/17/04	01/17/04	POSTAGE/MAILING SERVICE	33.61
02-06	P1	4C451000319	DO	01/17/04	01/17/04	POSTAGE/MAILING SERVICE	85.87
02-06	P1	4C451000320	DO	01/17/04	01/17/04	POSTAGE/MAILING SERVICE	66.09
02-06	P1	4C451000321	DO	01/17/04	01/17/04	POSTAGE/MAILING SERVICE	484.01
02-12	P1	4C451000377	PACIFIC BELL	12/21/03	01/20/04	TELECOMMUNICATIONS CHARGES	257.81
02-12	P1	4C451000375	UPS	01/24/04	01/24/04	POSTAGE/MAILING SERVICE	90.02
02-12	P1	4C451000375	DO	01/24/04	01/24/04	POSTAGE/MAILING SERVICE	271.90
02-20	C3	NW20030405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	170.96
02-20	P9	C45101R0402	ONONCHI ORIMONSHO CO LTD	02/01/04	02/29/04	CHULA VISTA - RENT	3,427.14
02-20	P9	C45101R0401A	DO	01/01/04	01/31/04	CHULA VISTA - RENT	57.79
02-20	P1	4C451000338	SAN DIEGO GAS & ELECTRIC	01/08/04	02/06/04	UTILITIES	333.45
02-20	P1	4C451000344	SBC	12/24/03	01/23/04	TELECOMMUNICATIONS CHARGES	222.53
02-20	P1	4C451000341	UNITED PARCEL SERVICE	02/07/04	02/07/04	POSTAGE/MAILING SERVICE	307.04
02-20	P1	4C451000342	DO	02/07/04	02/07/04	POSTAGE/MAILING SERVICE	74.63
02-20	P1	4C451000343	DO	01/31/04	01/31/04	POSTAGE/MAILING SERVICE	518.59
02-20	P1	4C451000349	UPS	01/31/04	01/31/04	POSTAGE/MAILING SERVICE	24.26
02-20	P1	4C451000340	DO	01/31/04	01/31/04	POSTAGE/MAILING SERVICE	39.88
02-20	P1	4C451000340	DO	01/31/04	01/31/04	POSTAGE/MAILING SERVICE	318.46
02-27	P1	4C451000347	VERIZON WIRELESS	01/02/04	03/01/04	TELECOMMUNICATIONS CHARGES	44.00
02-27	P1	4C451000387	UPS	01/19/04	02/18/04	POSTAGE/MAILING SERVICE	41.56
02-28	HV	44903000376	COX COMMUNICATIONS	01/01/04	01/31/04	UTILITIES	42.22
02-29	S5	DY406201520	DO	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	121.19
02-29	S5	DY406201521	DO	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	521.34
02-29	S5	DY406201529	DO	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY406201526	DO	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	126.00
02-29	S5	DY406201527	DO	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	541.76
03-05	P1	4C451000394	COX COMMUNICATIONS	01/18/04	01/18/04	TELECOMMUNICATIONS CHARGES	42.22
03-05	P1	4C451000391	NEWS MONITORING SERVICES	01/30/04	01/30/04	NEWSMTR. SERVICE	110.00
03-05	P1	4C451000393	CHARON F. SCHLITZ	02/17/04	02/17/04	TELECOMMUNICATIONS CHARGES	38.75
03-05	P1	4C451000340	SKYTEL	02/29/04	02/29/04	TELECOMMUNICATIONS CHARGES	20.20
03-05	P1	4C451000401	TONY J BUCKLES	02/21/04	02/21/04	TELECOMMUNICATIONS CHARGES	36.61
03-05	P1	4C451000389	UPS	02/14/04	02/14/04	POSTAGE/MAILING SERVICE	223.86
03-05	P1	4C451000390	DO	02/21/04	02/21/04	POSTAGE/MAILING SERVICE	479.60
03-05	P1	4C451000392	VERIZON WIRELESS	02/10/04	03/09/04	TELECOMMUNICATIONS CHARGES	69.11
03-11	P1	4C451000430	UPS	01/24/04	01/24/04	POSTAGE/MAILING SERVICE	61.42
03-11	P1	4C451000431	DO	01/31/04	01/31/04	POSTAGE/MAILING SERVICE	109.43
03-11	P1	4C451000432	DO	02/21/04	02/21/04	POSTAGE/MAILING SERVICE	20.50
03-19	P9	C45101R0403	ONONCHI ORIMONSHO CO LTD	03/01/04	03/31/04	CHULA VISTA - RENT	3,427.14
03-23	P1	4C451000461	SBC	02/20/04	02/20/04	TELECOMMUNICATIONS CHARGES	218.60
03-23	P1	4C451000467	UPS	02/28/04	02/28/04	POSTAGE/MAILING SERVICE	187.46
03-23	P1	4C451000463	DO	02/28/04	02/28/04	POSTAGE/MAILING SERVICE	45.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BOB FINER—Con						
03-29	P1	4CA51000486		UTILITIES		359.56
03-29	P1	4CA51000483	02/06/04	TELECOMMUNICATIONS CHARGES	03/09/04	236.47
03-29	P1	4CA51000478	01/24/04	POSTAGE/MAILING SERVICE	02/23/04	109.35
03-29	P1	4CA51000479	02/07/04	POSTAGE/MAILING SERVICE	02/07/04	54.93
03-29	P1	4CA51000480	03/13/04	POSTAGE/MAILING SERVICE	03/13/04	291.84
03-29	P1	4CA51000481	02/14/04	POSTAGE/MAILING SERVICE	02/14/04	42.95
03-29	P1	4CA51000482	03/06/04	POSTAGE/MAILING SERVICE	03/06/04	479.15
03-29	P1	4CA51000484	03/06/04	TELECOMMUNICATIONS CHARGES	03/06/04	244.53
03-31	S5	DY409301495	03/02/04	DISTRICT OFC TEL EQUIP (TRFR)	04/01/04	121.19
03-31	S5	DY409301496	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	02/28/04	585.04
03-31	S5	DY409301500	02/01/04	DC TEL EQUIP (TRANSFER)	02/28/04	44.00
03-31	S5	DY409301501	02/01/04	DC TEL SERVICE (TRANSFER)	02/28/04	132.00
03-31	S5	DY409301502	02/01/04	DC TEL TOLLS (TRANSFER)	02/28/04	770.24
03-31	HV	44901000151	02/26/04	TAPE DUPLICATION	02/26/04	35.00
03-31	HV	44901000151	02/24/04	TAPE DUPLICATION	02/24/04	175.00
03-31	HV	44901000151	02/24/04	TAPE DUPLICATION	02/24/04	175.00
RENT, COMMUNICATION, UTILITIES TOTALS:						21,378.22
PRINTING AND REPRODUCTION						
01-31	S3	04031000019	01/01/04	PHOTOGRAPHIC (TRANSFER)	01/31/04	34.20
02-02	P1	4CA51000292	01/19/04	PRINTING AND REPRODUCTION	01/19/04	9.37
02-02	P1	4CA51000297	01/18/04	PRINTING AND REPRODUCTION	01/18/04	22.50
02-06	P1	4CA51000317	01/16/04	PRINTING AND REPRODUCTION	01/16/04	9.37
02-12	P1	4CA51000322	02/27/04	ADVERTISING	02/27/04	149.00
02-20	P1	4CA51000346	02/10/04	PRINTING AND REPRODUCTION	02/10/04	22.50
02-20	P1	4CA51000347	02/05/04	PRINTING AND REPRODUCTION	02/05/04	22.50
02-27	P1	4CA51000386	02/12/04	PRINTING AND REPRODUCTION	02/12/04	22.50
02-27	P1	4CA51000382	02/13/04	PRINTING AND REPRODUCTION	02/13/04	42.00
02-29	S3	04060000043	02/01/04	PHOTOGRAPHIC (TRANSFER)	02/29/04	255.40
03-05	P1	4CA51000394	02/23/04	PRINTING AND REPRODUCTION	02/23/04	48.28
03-08	P1	4CA51000408	02/17/04	PRINTING AND REPRODUCTION	02/17/04	185.00
03-11	P1	4CA51000427	02/26/04	PRINTING AND REPRODUCTION	02/26/04	22.50
03-11	P1	4CA51000433	02/18/04	PRINTING AND REPRODUCTION	02/18/04	6.66
03-23	P1	4CA51000455	03/09/04	PRINTING AND REPRODUCTION	03/09/04	22.50
03-23	P1	4CA51000451	03/03/04	PRINTING AND REPRODUCTION	03/03/04	5.37
03-23	P1	4CA51000452	03/04/04	PRINTING AND REPRODUCTION	03/04/04	2.15
03-29	P1	4CA51000468	03/10/04	PRINTING AND REPRODUCTION	03/10/04	5.50
03-30	S3	04090000043	03/01/04	PHOTOGRAPHIC (TRANSFER)	03/31/04	743.96
SUPPLIES AND MATERIALS						1,631.26
01-19	P1	4CA51000269	01/01/04	BOTTLED WATER	01/31/04	39.20
01-19	P1	4CA51000262	01/31/04	PUBLICATION/REFERENCE MATERIAL	01/31/04	1,849.00
01-19	P1	4CA51000270	01/05/04	OFFICE SUPPLIES	01/05/04	43.21
01-19	P1	4CA51000266	01/06/04	OFFICE SUPPLIES	01/06/04	148.37

01-31	S1	04091000834	KIMKO'S CUSTOMER	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	409.39
02-02	P1	4C451000298	TONY J BUCKLES	01/12/04	01/12/04	OFFICE SUPPLIES	39.99
02-06	C2	4C451000302	BOISE CASCADE	01/14/04	01/17/04	FOOD & BEVERAGE FOR MEETINGS	91.11
02-06	C2	HW200403700	STAPLES	01/13/04	01/13/04	OFFICE SUPPLIES	45.72
02-06	P1	4C451000313	DO	01/05/04	01/05/04	OFFICE SUPPLIES	43.99
02-06	P1	4C451000314	DO	01/05/04	01/05/04	OFFICE SUPPLIES	51.97
02-06	P1	4C451000315	DO	01/12/04	01/12/04	OFFICE SUPPLIES	17.92
02-06	P1	4C451000316	DO	01/25/04	01/25/04	BOTTLED WATER	44.86
02-12	P1	4C451000336	CULLIGAN WATER CO	02/02/04	02/02/04	OFFICE SUPPLIES	67.40
02-12	P1	4C451000337	SMART & FINAL	02/02/04	02/02/04	OFFICE SUPPLIES	33.12
02-12	P1	4C451000333	TONY J BUCKLES	02/02/04	02/02/04	OFFICE SUPPLIES	137.49
02-12	P1	4C451000323	DO	01/27/04	01/27/04	OFFICE SUPPLIES	38.87
02-20	P1	4C451000324	CITIBANK GOV CARD SERVICE	01/06/04	01/19/04	FOOD & BEVERAGE FOR MEETINGS	147.70
02-20	P1	4C451000354	DO	02/06/04	02/06/04	FOOD & BEVERAGE FOR MEETINGS	20.86
02-20	P1	4C451000359	DO	01/27/04	01/27/04	OFFICE SUPPLIES	92.00
02-20	P1	4C451000357	COPY LINK INC.	01/06/04	01/19/04	FOOD & BEVERAGE FOR MEETINGS	14.10
02-20	P1	4C451000367	HON. BOB FINER	02/04/04	02/04/04	OFFICE SUPPLIES	39.99
02-20	P1	4C451000348	KIMKO'S CUSTOMER	01/22/04	02/06/04	FOOD & BEVERAGE FOR MEETINGS	112.91
02-20	P1	4C451000375	TONY J BUCKLES	02/13/04	02/13/04	FOOD & BEVERAGE FOR MEETINGS	15.50
02-29	P1	4C451000385	CITIBANK GOV CARD SERVICE	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	434.28
02-29	S1	0406000593	CITIBANK GOV CARD SERVICE	02/29/04	02/29/04	FOOD & BEVERAGE FOR MEETINGS	82.40
03-05	P1	4C451000402	SMART & FINAL	02/20/04	02/20/04	OFFICE SUPPLIES	111.98
03-05	P1	4C451000388	STAPLES	01/16/04	01/16/04	OFFICE SUPPLIES	142.85
03-05	P1	4C451000396	DO	01/20/04	01/20/04	OFFICE SUPPLIES	14.34
03-05	P1	4C451000397	DO	01/23/04	01/23/04	OFFICE SUPPLIES	124.78
03-05	P1	4C451000398	DO	01/27/04	01/27/04	OFFICE SUPPLIES	84.35
03-05	P1	4C451000399	DO	01/27/04	01/27/04	OFFICE SUPPLIES	36.38
03-08	P1	4C451000407	KIMKO'S	02/19/04	02/19/04	OFFICE SUPPLIES	7.54
03-11	P1	4C451000473	ALBERT ALVARADO	03/01/04	03/01/04	OFFICE SUPPLIES	79.78
03-11	P1	4C451000428	DEFER PARK SPRING WATER	01/30/04	01/31/04	BOTTLED WATER	163.00
03-11	P1	4C451000429	IMPERIAL VALLEY PRESS	02/21/04	02/20/05	PUBLICATION/REFERENCE MATERIAL	375.00
03-11	P1	4C451000424	LEADERSHIP DIRECTORIES INC	02/12/04	02/12/04	PUBLICATION/REFERENCE MATERIAL	36.00
03-11	P1	4C451000426	SAN DIEGO JEWISH TIMES	05/26/04	06/23/04	PUBLICATION/REFERENCE MATERIAL	93.95
03-11	P1	4C451000415	TONY J BUCKLES	02/16/04	03/03/04	FOOD & BEVERAGE FOR MEETINGS	70.54
03-23	P1	4C451000442	CITIBANK GOV CARD SERVICE	03/05/04	03/05/04	FOOD & BEVERAGE FOR MEETINGS	42.24
03-23	P1	4C451000447	DO	02/27/04	04/03/04	FOOD & BEVERAGE FOR MEETINGS	46.75
03-23	P1	4C451000458	CULLIGAN WATER CO	02/25/04	02/25/04	BOTTLED WATER	100.00
03-23	P1	4C451000453	IMPERIAL VALLEY PRESS	04/01/04	04/01/05	PUBLICATION/REFERENCE MATERIAL	215.50
03-25	P1	4C451000460	THE DAILY TRANSCRIPT	04/31/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	37.20
03-29	P1	4C451000485	CITIBANK GOV CARD SERVICE	03/17/04	03/17/04	FOOD & BEVERAGE FOR MEETINGS	89.99
03-29	P1	4C451000464	QUILL CORPORATION	03/10/04	03/10/04	OFFICE SUPPLIES	39.80
03-29	P1	4C451000465	DO	03/08/04	03/08/04	OFFICE SUPPLIES	80.92
03-29	P1	4C451000467	SMART & FINAL	03/11/04	04/11/04	OFFICE SUPPLIES	84.22
03-31	S1	04091000545	SOUTHWESTERN COLLEGE	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	38.79
03-31	P1	4C451000466	DO	03/05/04	03/08/04	FOOD & BEVERAGE FOR MEETINGS	6,928.75
SUPPLIES AND MATERIALS TOTALS							
EQUIPMENT							
01-30	S8	MA000278101	MA000278101	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,920.38
02-29	S8	MA000290470	MA000290470	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,920.38
03-30	S8	MA000302151	MA000302151	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,920.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BOB FILNER—Con.						
2003 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110007	11/01/03	FRANKED MAIL	739.61	
01-29	OP	3M3114526B	12/03/03	FRANKED MAIL	1,743.72	
01-29	OP	3M3114527B	12/03/03	FRANKED MAIL	3,834.00	
01-29	OP	3M3114528B	12/03/03	FRANKED MAIL	5,355.12	
01-30	OP	3M3114525B	12/03/03	FRANKED MAIL	1,121.43	
01-30	OP	3USPS120007	12/01/03	FRANKED MAIL	2,344.51	
03-26	OS	3M3114523B	11/17/03	FRANKED MAIL	11,920.17	
					27,058.56	
PERSONNEL COMPENSATION						
ACHUFF JOHN						
		ALVARADO ALBERT	01/01/04	CASEWORKER	161.95	
		ALVAREZ LAURA J	01/01/04	COMMUNITY REPRESENTATIVE	173.47	
		ARELLANO DANA M	01/01/04	RECEPTIONIST	133.33	
		BLAIR WILLIE PATRICK	01/01/04	PART-TIME EMPLOYEE	155.56	
		BUCKLES TONY J	01/01/04	COMMUNITY REPRESENTATIVE	179.17	
		CLAUS STEPHANIE R	01/01/04	CHIEF OF STAFF	670.83	
		DORIA MANUEL TULLAO	01/01/04	PART-TIME EMPLOYEE	51.50	
		GONZALEZ INEZ M	01/01/04	SPECIAL ASSISTANT	208.06	
		HERMENSE ELIZABETH	01/01/04	DISTRICT DIRECTOR	333.33	
		KOCH ERIN M	01/01/04	LEG ASSISTANT/SYS ADMIN	188.89	
		LOPEZ MARIO C	01/01/04	COMMUNICATIONS DIRECTOR	288.89	
		MAY NORA E	01/01/04	COMMUNITY REPRESENTATIVE	155.56	
		MESSINEO KIMBERLY ANN	01/01/04	STAFF ASSISTANT	208.70	
		NEWCOMB CHRISTOPHER	01/01/04	EXECUTIVE ASSISTANT	302.78	
		PREIFFER JAN	01/01/04	STAFF ASSISTANT	150.00	
		SCHULTZ SHARON E	01/01/04	LEGISLATIVE DIRECTOR	236.11	
		STARVAND SHANA H	01/01/04	SR ADMIN & LEGIS ASST	366.11	
		TERRELL AMANDA E	01/01/04	CASEWORKER	150.00	
			01/01/04	STAFF ASSISTANT	133.33	
					4,247.07	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-08	P1	4CA51000229	12/16/03	AIRFARE 8888/BUCKLES	418.50	
01-08	P1	4CA51000230	12/16/03	AIRFARE FEE/BUCKLES	15.00	
01-08	P1	4CA51000231	12/16/03	MEALS ON TRAVEL	92.41	
01-08	P1	4CA51000232	12/16/03	CAR RENTAL	242.71	
01-08	P1	4CA51000233	12/16/03	GASOLINE	17.85	
01-08	P1	4CA51000234	12/16/03	PRIVATE AUTO MILEAGE	25.92	

EQUIPMENT TOTALS:
8,761.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:
253,574.06
OFFICE TOTALS:
253,574.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BOB FULMER—Con.						
01-31	S5	DY403301524	12/01/03	DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5	DY403301525	12/01/03	DC TEL SERVICE (TRANSFER)	131.00	
01-31	S5	DY403301526	12/01/03	DC TEL TOLLS (TRANSFER)	504.04	
02-02	P1	4C451000293	01/19/04	UTILITIES	42.22	
02-02	P1	4C451000287	12/27/03	POSTAGE/MAILING SERVICE	40.51	
02-02	P1	4C451000288	12/27/03	POSTAGE/MAILING SERVICE	127.51	
02-02	P1	4C451000291	12/27/03	POSTAGE/MAILING SERVICE	82.99	
02-02	P1	4C451000295	01/01/04	TELECOMMUNICATIONS CHARGES	222.75	
02-28	HV	4490300376	01/19/04	CORR 2/2/04 DOC# 4C451000293	-42.22	
03-15	P1	4C451000422	05/12/03	TELECOMMUNICATIONS CHARGES	269.47	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	4,594.28
01-02	P5	3M3114526A	11/25/03	PRINTING AND REPRODUCTION	3,362.27	
01-12	P5	3M3114525A	11/25/03	PRINTING AND REPRODUCTION	2,792.66	
03-03	OP	40P00204001	11/20/03	PRINTING	389.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	6,543.93
02-10	F1	NN000005817	03/03/03	T&M SERVICE	OTHER SERVICES TOTALS	462.28
SUPPLIES AND MATERIALS					462.28	
01-09	P1	4C451000243	10/12/03	FOOD & BEVERAGE FOR MEETINGS	72.93	
01-09	P1	4C451000250	12/11/03	OFFICE SUPPLIES	92.00	
01-19	P1	4C451000271	12/09/03	OFFICE SUPPLIES	97.69	
01-19	P1	4C451000264	12/08/03	OFFICE SUPPLIES	217.57	
01-21	C2	NW200402100	12/08/03	OFFICE SUPPLIES	11.47	
01-21	P1	4C451000275	12/03/03	FOOD & BEVERAGE FOR MEETINGS	232.40	
01-22	P1	4C451000281	12/17/03	FOOD & BEVERAGE FOR MEETINGS	65.09	
02-02	P1	4C451000296	12/05/03	BOTTLED WATER	52.91	
02-06	P1	4C451000310	12/23/03	OFFICE SUPPLIES	63.94	
02-06	P1	4C451000311	12/29/03	OFFICE SUPPLIES	76.38	
02-06	P1	4C451000312	12/16/03	OFFICE SUPPLIES	51.45	
02-18	P2	OSM7791	01/18/04	SWITCH - 241625 - ASANTE FRIEN	30.00	
02-18	P2	OSM7791	01/18/04	SWITCH - 542752 - ASANTE FRIEN	93.39	
02-18	P2	OSM7791	01/18/04	SHIPPING	13.66	
03-12	HR	921024	07/03/03	REFUND: OVERPAYMENT	-96.00	
SUPPLIES AND MATERIALS TOTALS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,074.88
OFFICIAL EXPENSES OF MEMBERS TOTALS					OFFICE TOTALS:	49,924.76
OFFICE TOTALS:					49,924.76	

2002 HON. BOB FULMER	01/03/02	01/02/03	FRANKED MAIL	-32.40
OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
03-31	OP	20SPS003027	UNITED STATES POSTAL SERVICE	

FRANKED MAIL TOTALS: 32.40
OFFICIAL EXPENSES OF MEMBERS TOTALS: -32.40
OFFICE TOTALS: -32.40

2004 HON. JEFF FLAKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	757.38
PERSONNEL COMPENSATION	176,619.43
TRAVEL	9,738.70
RENT, COMMUNICATION, UTILITIES	13,146.19
PRINTING AND REPRODUCTION	57.50
OTHER SERVICES	395.88
SUPPLIES AND MATERIALS	2,080.68
EQUIPMENT	9,066.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,861.51
OFFICE TOTALS:	211,861.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	418.46
02-27 OP 4USPS010007 UNITED STATES POSTAL SERVICE	338.92
03-31 OP 4USPS020007 DO	757.38

PERSONNEL COMPENSATION

BAUMACH, MARY	01/03/04	03-31/04	OFFICE MANAGER	12,100.00
CHURCH, CHRISTINE CILLIGAN	01/03/04	03/31/04	DISTRICT DIRECTOR	14,055.56
CLIFFORD, BRIAN P	01/03/04	03/31/04	SENIOR LEGISLATION ASSISTANT	11,244.43
GARRISON, BRIAN D	01/03/04	03-31/04	SPECIAL ASSISTANT	8,555.56
GEDDES, SHAWN M	01/03/04	03-31/04	LEGISLATIVE CORRESPONDENT	8,066.67
HALLER, MICHAEL T	01/03/04	03-31/04	FIELD REPRESENTATIVE	8,677.77
HEDMAN, KELLY D	01/03/04	03-31/04	DIRECTOR OF CONSTITUENT SERVICES	9,655.56
KACHOUROFF, SUSAN M	01/03/04	03/31/04	EXECUTIVE ASSISTANT	11,488.90
KLESSIG, MARGARET J	01/03/04	03-31/04	LEGISLATIVE DIRECTOR	15,888.90
LECHEMINANT, NOELLE	01/20/04	02/29/04	PAID INTERN	683.33
DO	03/18/04	03/31/04	SCHEDULER	1,475.00
MASON, ERIC	01/03/04	03-31/04	CONSTITUENT LIAISON	8,677.77
MOLONEY, SHEILA A	01/03/04	01-31/04	SHARED EMPLOYEE	3,266.67
SPEICHI, WATTHIK W J	01/03/04	03-31/04	COMMUNICATIONS DIRECTOR	13,077.77
TRENDLER, JENNIFER	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	9,716.67
VOELLER, STEVEN J	01/03/04	03-31/04	CHIEF OF STAFF	30,211.10
WALKER, LANCE	01/03/04	03-31/04	LEGISLATIVE ASSISTANT	9,777.77

PERSONNEL COMPENSATION TOTALS

176,619.43

TRAVEL

01-16 P1 44206000133	01/07/04	01/07/04	PRIVATE AUTO MILEAGE	3.60
01-16 P1 44206000125	01/12/04	01/17/04	AIRFARE #9142	372.50
02-04 P1 44206000138	01/05/04	01-15/04	PRIVATE AUTO MILEAGE	141.12
02-04 P1 44206000143	01/07/04	01/10/04	LOCAL TRANSPORTATION	40.00
02-04 P1 44206000135	01/26/04	01/26/04	LOCAL TRANSPORTATION	16.00
02-04 P1 44206000136	01-16/04	01/16/04	LOCAL TRANSPORTATION	13.00
02-13 P1 44206000152	01/19/04	01/23/04	AIRFARE #7243VOELLER	745.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JEFF FLAKE—Con.						
02-13	P1 44206000153	HON. JEFF FLAKE	01/23/04	AIRFARE #7036	185.10	
02-13	P1 44206000154	DO	01/06/04	AIRFARE #7173	653.80	
02-13	P1 44206000155	DO	01/28/04	AIRFARE #2057	275.70	
02-13	P1 44206000156	DO	01/21/04	AIRFARE #9095	456.80	
02-13	P1 44206000156	LANCE T WALKER	01/07/04	PRIVATE AUTO MILEAGE	15.25	
02-13	P1 44206000160	SUSAN M KACHOUROFF	02/02/04	LOCAL TRANSPORTATION	15.00	
02-13	P1 44206000161	DO	02/04/04	LOCAL TRANSPORTATION	8.00	
02-19	P1 44206000169	CITIBANK GOV CARD SERVICE	02/05/04	AIRFARE #2331/MEMBER	235.10	
02-19	P1 44206000170	DO	01/19/04	CAR RENTAL	221.94	
02-19	P1 44206000171	DO	01/20/04	MEALS ON TRAVEL	7.92	
02-19	P1 44206000174	DO	02/04/04	AIRFARE TRAVEL FEE #1	10.00	
02-19	P1 44206000175	DO	02/04/04	AIRFARE TRAVEL FEE #2	10.00	
02-19	P1 44206000176	DO	02/03/04	AIRFARE #2120/MEMBER	285.10	
02-19	P1 44206000168	HON. JEFF FLAKE	01/27/04	AIRFARE #9176	285.10	
02-19	P1 44206000172	DO	01/22/04	AIRFARE TRAVEL FEE	10.00	
02-19	P1 44206000173	DO	01/10/04	AIRFARE TRAVEL FEE	25.00	
02-19	P1 44206000177	MARY A BAUMBACH	01/16/04	PRIVATE AUTO MILEAGE	106.88	
02-19	P1 44206000178	DO	02/12/04	LOCAL TRANSPORTATION	6.00	
03-15	P1 44206000183	HON. JEFF FLAKE	03/02/04	LOCAL TRANSPORTATION	26.00	
03-15	P1 44206000190	JENNIFER TRENDLER	03/03/04	LOCAL TRANSPORTATION	28.50	
03-15	P1 44206000184	MARGARET KLESSIG	02/16/04	PRIVATE AUTO MILEAGE	396.12	
03-15	P1 44206000185	DO	02/16/04	LODGING	263.43	
03-15	P1 44206000186	DO	02/16/04	CAR RENTAL	20.00	
03-15	P1 44206000187	DO	02/16/04	LOCAL TRANSPORTATION	43.89	
03-15	P1 44206000189	DO	03/10/04	LOCAL TRANSPORTATION	8.00	
03-15	P1 44206000188	MARY A BAUMBACH	02/17/04	PRIVATE AUTO MILEAGE	106.87	
03-15	P1 44206000191	SHAWN M GEDES	01/28/04	PRIVATE AUTO MILEAGE	31.87	
03-15	P1 44206000192	DO	02/23/04	LOCAL TRANSPORTATION	15.60	
03-15	P1 44206000193	BRIAN P CLIFFORD	02/16/04	MEALS ON TRAVEL	81.56	
03-23	P1 44206000197	CITIBANK GOV CARD SERVICE	02/16/04	AIRFARE #0626	645.20	
03-23	P1 44206000198	DO	02/15/04	AIRFARE #0639/GEDES	645.20	
03-23	P1 44206000201	DO	02/09/04	AIRFARE #0554/MEMBER	393.70	
03-23	P1 44206000202	DO	02/11/04	AIRFARE #0622/MEMBER	275.70	
03-23	P1 44206000203	DO	02/24/04	AIRFARE #9557/MEMBER	385.10	
03-23	P1 44206000204	DO	03/09/04	AIRFARE #1172/MEMBER	745.20	
03-23	P1 44206000205	DO	03/11/04	AIRFARE #0301/MEMBER	84.75	
03-23	P1 44206000199	ERIK MASON	02/12/04	PRIVATE AUTO MILEAGE	7.00	
03-23	P1 44206000200	DO	02/12/04	LOCAL TRANSPORTATION	645.20	
03-23	P1 44206000196	MARGARET KLESSIG	02/16/04	AIRFARE #0625	9,738.20	
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
01-16	P1 44206000131	BRIAN D GARRISON	01/08/04	TELECOMMUNICATIONS CHARGES	85.63	
01-21	P9 A20601R0401	STAPLEY OFFICE, INC	01/01/04	MESA RENT	3,795.12	

02-04	P1	44206000151	FEDERAL EXPRESS CORP	01/07/04	01/08/04	POSTAGE/MAILING SERVICE	12.11
02-04	P1	44206000149	OWEST	12/13/03	01/12/04	TELECOMMUNICATIONS CHARGES	423.02
02-09	CB	FXF0402004	FEDERAL EXPRESS CORP	01/08/04	01/08/04	OVERNIGHT MAIL	7.91
02-20	P9	AZ0601R0402	STAPLEY OFFICE, INC.	02/01/04	02/29/04	MESA RENT	3,799.12
02-29	SS	DY406200629		01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	64.99
02-29	SS	DY406200630		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	73.29
02-29	SS	DY406200634		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	40.00
02-29	SS	DY406200635		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	129.00
02-29	SS	DY406200636		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	285.73
03-15	P1	44206000181	DIRECTV	01/28/04	02/27/04	UTILITIES	6.99
03-19	CB	FXF040319A	FEDERAL EXPRESS CORP	03/01/04	03/01/04	OVERNIGHT MAIL	43.21
03-19	P9	AZ0601R0403	STAPLEY OFFICE, INC.	03/01/04	03/31/04	MESA RENT	3,799.12
03-31	SS	DY409300620		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	64.99
03-31	SS	DY409300621		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	70.55
03-31	SS	DY409300625		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	40.00
03-31	SS	DY409300626		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	134.00
03-31	SS	DY409300627		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	267.41
RENT, COMMUNICATION, UTILITIES TOTALS:							13,146.19
03-15	P1	44206000179	PRINTING AND REPRODUCTION	02/19/04	02/19/04	PRINTING AND REPRODUCTION	57.50
			DAVID L. ANDRUKUTUS, INC.				57.50
PRINTING AND REPRODUCTION TOTALS:							57.50
02-04	P1	44206000139	OTHER SERVICES	01/01/04	12/31/03	SECURITY AND RELATED SERVICE	395.88
			ARIZONA DETECTION TEAM				395.88
OTHER SERVICES TOTALS:							395.88
01-16	P1	44206000120	SUPPLIES AND MATERIALS	01/08/04	01/12/05	PUBLICATION REFERENCE MATERIAL	193.44
01-31	S1	04031000427	THE WASHINGTON POST	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	263.12
02-04	P1	44206000142	THE WASHINGTON POST	01/08/04	01/12/05	PUBLICATION REFERENCE MATERIAL	193.44
02-04	P1	44206000141	US TODAY	02/17/04	02/22/05	PUBLICATION REFERENCE MATERIAL	137.48
02-06	C1	NW200403700	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	12.00
02-06	C1	NW200403700	DO	01/22/04	01/22/04	BOTTLED WATER	62.00
02-13	P1	44206000162	FORTUNE	02/16/04	02/15/05	PUBLICATION REFERENCE MATERIAL	19.99
02-13	P1	44206000157	SPARKLETT'S DANONE WATERS OF	12/20/03	01/21/04	BOTTLED WATER	32.72
02-13	P1	44206000158	STAPLES	01/15/04	01/15/04	OFFICE SUPPLIES	397.97
02-29	S1	04060000306		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	390.97
03-03	C1	NW200406300	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	12.00
03-03	C1	NW200406300	DO	02/12/04	02/12/04	BOTTLED WATER	15.50
03-15	P1	44206000182	STAPLES	03/11/04	03/11/04	OFFICE SUPPLIES	203.81
03-31	S1	04091000289		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	151.29
SUPPLIES AND MATERIALS TOTALS:							2,080.68
01-30	S8	MA000280971	EQUIPMENT	01/01/04	01-31-04	EQUIPMENT MAINT (TRANSFER)	2,992.33
02-29	S8	MA000291745		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,036.96
03-30	S8	MA000305437		03-31-04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,036.96
EQUIPMENT TOTALS:							9,066.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							211,861.51
OFFICE TOTALS:							211,861.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110007	11/01/03	FRANKED MAIL	700.41	
01-30	OP	3USPS120007	12/01/03	FRANKED MAIL	642.05	
02-12	OP	3USPS120278	12/01/03	FRANKED MAIL	-145.10	
				FRANKED MAIL TOTALS	1,197.36	
PERSONNEL COMPENSATION						
BAUMBACH MARY						
01-01/04		CHURCH CHRISTINE GILLIGAN	01/01/04	OFFICE MANAGER	275.00	
01/01/04		CLIFFORD BRIAN P	01/02/04	DISTRICT DIRECTOR	319.45	
01/01/04		GARRISON BRIAN D	01/02/04	SENIOR LEGISLATION ASSISTANT	255.56	
01/01/04		GEDDES SHAWN M	01/02/04	SPECIAL ASSISTANT	194.45	
01/01/04		HALLER MICHAEL T	01/02/04	LEGISLATIVE CORRESPONDENT	183.33	
01/01/04		HEDMAN KELLY D	01/02/04	FIELD REPRESENTATIVE	197.22	
01/01/04		KACHOUROFF SUSAN M	01/02/04	DIRECTOR OF CONSTITUENT SERVICES	219.45	
01/01/04		KLESSIG MARGARET J	01/02/04	EXECUTIVE ASSISTANT	261.11	
01/01/04		MASON ERIC	01/02/04	LEGISLATIVE DIRECTOR	361.11	
01/01/04		MOLONEY SHEILA A	01/02/04	CONSTITUENT LIAISON	197.22	
01/01/04		SPECHT MATTHEW J	01/02/04	SHARED EMPLOYEE	233.33	
01/01/04		TRENOLER JENNIFER	01/02/04	COMMUNICATIONS DIRECTOR	297.22	
01/01/04		VOELLER STEVEN J	01/02/04	LEGISLATIVE ASSISTANT	220.83	
01/01/04		WALKER LANCE	01/02/04	CHIEF OF STAFF	705.56	
				LEGISLATIVE ASSISTANT	222.22	
				PERSONNEL COMPENSATION TOTALS	4,143.06	
TRAVEL						
01-16	P1	44Z06000123	12/14/03	TAXI FARE	11.00	
01-16	P1	44Z06000132	10/23/03	PRIVATE AUTO MILEAGE	127.44	
01-16	P1	44Z06000134	11/20/03	PARKING	3.75	
01-16	P1	44Z06000130	11/07/03	PRIVATE AUTO MILEAGE	5.40	
01-16	P1	44Z06000124	12/02/03	AIRFARE #9142	372.50	
02-04	P1	44Z06000137	12/07/03	LOCAL TRANSPORTATION	48.00	
02-19	P1	44Z06000163	10/27/03	TRAVEL AGENT FEE	25.00	
02-19	P1	44Z06000164	10/27/03	AIRFARE #6462/VOELLER	720.00	
02-19	P1	44Z06000165	11/04/03	MEALS ON TRAVEL	6.27	
02-19	P1	44Z06000166	11/07/03	CAR RENTAL	238.49	
				TRAVEL TOTALS:	1,557.85	
RENT, COMMUNICATION UTILITIES						
01-09	CB	FXF040109A	12/12/03	OVERNIGHT MAIL	5.71	
01-16	P1	44Z06000129	11/13/03	TELECOMMUNICATIONS CHARGES	431.16	
01-20	P1	NW990000040	03/14/03	BLACKBERRY SERVICE	402.58	
01-27	P2	HCV0400701	01/13/04	LGW4400 CELL PHONE	159.98	
01-31	S5	DY403300635	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	64.99	
01-31	S5	DY403300636	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	50.14	
01-31	S5	DY403300640	12/01/03	DC TEL EQUIP (TRANSFER)	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ERNEST L. FLETCHER—Con.						
PERSONNEL COMPENSATION					58,581.26	58,581.26
TRAVEL					750.86	750.86
RENT, COMMUNICATION, UTILITIES					5,506.44	5,506.44
PRINTING AND REPRODUCTION					58.00	58.00
OTHER SERVICES					2,395.17	2,395.17
SUPPLIES AND MATERIALS					5,345.79	5,345.79
EQUIPMENT					5,428.85	5,428.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					78,378.49	78,378.49
OFFICE TOTALS:					78,378.49	78,378.49
PERSONNEL COMPENSATION						
02-27	OP	4USPS010007	01/03/04	FRANKED MAIL	274.17	274.17
03-31	OP	4USPS020008	02/01/04	FRANKED MAIL	37.95	37.95
FRANKED MAIL TOTALS:					312.12	312.12
PERSONNEL COMPENSATION						
01-03/04	01/19/04	AMMERMAN, TERRY LEE	01/03/04	FIELD DIRECTOR	2,361.11	2,361.11
01-03/04	02/17/04	ANFONSON, THOMAS ELMER	01/03/04	SHARED EMPLOYEE	900.00	900.00
01-03/04	02/17/04	BROWN, PHILLIP K.	01/03/04	LEGISLATIVE DIRECTOR	9,375.00	9,375.00
01-03/04	02/17/04	CAMPBELL, KEVIN A.	01/03/04	PART-TIME EMPLOYEE	1,875.00	1,875.00
01-03/04	01/19/04	COX, ANGELA S.	01/03/04	CASEWORKER	2,858.33	2,858.33
02-01/04	02/17/04	DO	02/01/04	PART-TIME EMPLOYEE	1,133.33	1,133.33
01-03/04	02/17/04	CRAWFORD, NORMA	01/03/04	STAFF ASSISTANT	3,499.99	3,499.99
01-03/04	02/17/04	DYER, SHAWN	01/03/04	SPECIAL PROJECTS COORDINATOR	7,500.00	7,500.00
01-03/04	02/17/04	MATTOX, PAMELA	01/03/04	CHIEF OF STAFF	18,716.00	18,716.00
01-03/04	02/17/04	MCCULLOUGH, J. MATTHEW	01/03/04	LEG. CORRESPONDENT/ASSISTANT	5,000.00	5,000.00
01-03/04	02/17/04	MOORE, PHILLIP	01/03/04	LEGISLATIVE CORRESPONDENT	4,000.00	4,000.00
01-03/04	02/17/04	PARKER, ASHLEY LAUREN	01/03/04	STAFF ASSISTANT	1,050.00	1,050.00
01-03/04	02/17/04	PARKER, LORRIE A.	01/03/04	DISTRICT OFFICE MANAGER	312.50	312.50
PERSONNEL COMPENSATION TOTALS:					58,581.26	58,581.26
TRAVEL						
02-04	P1	4KY060001005	01/15/04	PRIVATE AUTO MILEAGE	159.84	159.84
02-20	P1	4KY060000115	02/07/04	TRAVEL SUBSISTENCE	591.02	591.02
TRAVEL TOTALS:					750.86	750.86
RENT, COMMUNICATION, UTILITIES						
01-12	P1	4KY060000085	12/16/03	UTILITIES	39.66	39.66
01-21	P9	KY0601R0401	01/01/04	LEXINGTON RENT	2,325.00	2,325.00
01-22	P9	KY0602R0401	01/01/04	LEXINGTON - STORAGE	95.00	95.00
01-23	CB	FXF040123A	01/06/04	OVERNIGHT MAIL	13.62	13.62
02-02	CB	FXF040130A	01/08/04	OVERNIGHT MAIL	17.41	17.41
02-04	P1	4KY060000101	01/15/04	TELECOMMUNICATIONS CHARGES	361.73	361.73
02-04	P1	4KY060000102	01/16/04	UTILITIES	46.55	46.55
02-09	CB	FXF040205A	01/20/04	OVERNIGHT MAIL	6.81	6.81

02-10	P1	4KY06000112	ALLTEL	01/16/04	02/15/04	TELECOMMUNICATIONS CHARGES	357.78
02-13	CB	FXF040213A	FEDERAL EXPRESS CORP	01/23/04	01/23/04	OVERNIGHT MAIL	16.84
02-13	CB	FXF040213A	DO	01/30/04	01/30/04	OVERNIGHT MAIL	22.63
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	42.74
02-20	P9	KY0601R0402	GERALDINE H MILLER TRUST	02/01/04	02/29/04	LEXINGTON RENT	2,325.00
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	02/10/04	02/10/04	OVERNIGHT MAIL	58.45
02-28	HV	4490300353	GERALDINE H MILLER TRUST	02/01/04	02/18/04	CORR. 2/20/03 DOC# KY0601R0402	-930.00
02-29	S5	DY406203594		01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	62.81
02-29	S5	DY406203595		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	48.99
02-29	S5	DY406203598		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY406203600		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	136.00
02-29	S5	DY406203601		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	60.70
03-05	P1	4KY06000123	ALLTEL	02/16/04	03/15/04	TELECOMMUNICATIONS CHARGES	305.20
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	02/12/04	02/12/04	OVERNIGHT MAIL	45.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,506.44
02-29	S3	04060000097	PRINTING AND REPRODUCTION	02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	58.00
						PRINTING AND REPRODUCTION TOTALS:	58.00
			OTHER SERVICES				
01-16	P1	4KY06000088	ADT SECURITY SERVICES	01/01/04	01/31/04	SECURITY AND RELATED SERVICE	37.17
02-20	P1	4KY06000117	DAVID LIST	01/01/04	01/31/04	JANITORIAL AND RELATED SERVICE	210.00
02-20	P1	4KY06000116	PAMELA MATTOX	07/05/04	07/05/04	SERVICE CONTRACT	70.00
03-05	P1	4KY06000121	ACS DESKTOP SOLUTIONS, INC.	07/25/04	07/25/04	SERVICE CONTRACT	1,550.00
03-05	P2	4KY06000122	DO	02/23/04	02/23/04	SERVICE CONTRACT	528.00
						OTHER SERVICES TOTALS	2,395.17
			SUPPLIES AND MATERIALS				
01-31	S1	04031000434		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	205.54
02-04	P1	4KY06000097	CONGRESSIONAL QUARTERLY PRESS	02/09/04	02/08/05	PUBLICATION/REFERENCE MATERIAL	3,100.00
02-04	P1	4KY06000104	HIGHBRIDGE SPRINGS	01/14/04	01/14/04	BOTTLED WATER	18.25
02-04	P1	4KY06000103	LEXINGTON COFFEE & TEA CO	01/15/04	01/15/04	FOOD & BEVERAGE FOR MEETINGS	24.00
02-20	P1	4KY06000114	SHAWN DYER	01/28/04	01/28/04	OFFICE SUPPLIES	261.52
02-29	S1	04060000315		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	878.24
03-01	P1	4KY06000119	DEER PARK SPRING WATER	01/06/04	01/31/04	BOTTLED WATER	32.26
03-30	P1	4KY06000129	DO	02/01/04	02/17/04	BOTTLED WATER	23.98
03-31	P2	03M7914	ACS DESKTOP SOLUTIONS, INC.	01/23/04	01/23/04	MONITOR - P9625A - 11730 17" F	802.00
						SUPPLIES AND MATERIALS TOTALS:	5,345.79
			EQUIPMENT				
01-30	S8	MA000716288		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,222.42
02-29	S8	MA000790414		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	1,379.43
03-04	F2	RN000006207	CANON USA	02/24/04	02/24/04	FAX MACHINE - CANON LASER CLAS	1,827.00
						EQUIPMENT TOTALS:	5,428.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,378.49
						OFFICE TOTALS:	78,378.49
			2003 HON. ERNEST L. FLETCHER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-02	OP	3USPS110007	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	642.05
01-30	OP	3USPS120007	DO	12/01/03	12/31/03	FRANKED MAIL	580.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Com						
2003 HON. ERNEST L. FLETCHER—Com						
01-10	01	30USPS1029/B	00			
PERSONNEL COMPENSATION						
01-16	P1	AMMERMAN TERRY LEE	12/01/03	FRANKED MAIL		296.12
01-16	P1	ANFINSON THOMAS ELMER	01/01/04	FIELD DIRECTOR		1,519.11
02-04	P1	BROWN PHILIP K	01/01/04	SHARED EMPLOYEE		277.78
02-04	P1	CAMPBELL KEVIN A	01/01/04	LEGISLATIVE DIRECTOR		40.00
02-04	P1	COX ANGELA S	01/01/04	PART-TIME EMPLOYEE		416.67
02-10	P1	CRAWFORD NORMA	01/01/04	CASEWORKER		83.33
02-10	P1	DYER SHAWN	01/01/04	SPECIAL ASSISTANT		250.00
02-04	P1	GROVES DANIEL H	01/01/04	STAFF ASSISTANT		155.56
02-04	P1	MATTOX PAMELA	12/01/03	CHIEF OF STAFF		333.33
02-04	P1	MCCULLOUGH J MATTHEW	01/01/04	CHIEF OF STAFF		-3,272.22
02-10	P1	MOORE PHILIP	01/01/04	LEG. CORRESPONDENT/ASSISTANT		222.22
02-10	P1	PARKER ASHLEY LAUREN	01/01/04	LEGISLATIVE CORRESPONDENT		177.78
02-10	P1	PARKER LORRIE A	01/01/04	STAFF ASSISTANT		46.67
02-10	P1		01/01/04	DISTRICT OFFICE MANAGER		69.44
02-10	P1			PERSONNEL COMPENSATION TOTALS		-317.62
TRAVEL						
01-16	P1	TERRY LEE AMMERMAN	12/02/03	PRIVATE AUTO MILEAGE		284.04
01-16	P1	DO	12/15/03	PARKING		17.00
02-04	P1	PAMELA MATTOX	08/30/03	LOCAL TRANSPORTATION		12.00
02-04	P1	DO	09/22/03	LOCAL TRANSPORTATION		63.30
02-04	P1	DO	01/28/03	TRAVEL SUBSISTENCE		2,859.21
02-04	P1	DO	09/06/03	MEALS ON TRAVEL		134.11
02-04	P1	DO	10/01/03	LOCAL TRANSPORTATION		10.00
02-10	P1	PHILIP K BROWN	12/11/03	AIRFARE #0725		177.50
02-10	P1	DO	12/08/03	GASOLINE		60.49
02-10	P1			TRAVEL TOTALS		3,617.65
RENT COMMUNICATION UTILITIES						
01-05	C3	CINGULAR INTERACTIVE	11/01/03	BLACKBERRY SERVICE		42.74
01-05	CB	FEDERAL EXPRESS CORP	12/04/03	OVERNIGHT MAIL		74.27
01-09	CB	DO	12/17/03	OVERNIGHT MAIL		26.15
01-20	P1	FW490000940	03/24/03	BLACKBERRY SERVICE		460.49
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE		42.74
01-31	S5	DY403303618	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)		62.81
01-31	S5	DY403303619	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)		95.45
01-31	S5	DY403303623	12/01/03	DC TEL EQUIP (TRANSFER)		48.00
01-31	S5	DY403303625	12/01/03	DC TEL SERVICE (TRANSFER)		152.00
01-31	S5	DY403303626	12/01/03	DC TEL TOLLS (TRANSFER)		50.56
02-04	P1	4KY06000092	03/25/03	POSTAGE/MAILING SERVICE		38.44
03-01	P1	4KY06000120	06/16/03	TELECOMMUNICATIONS CHARGES		345.04
03-01	P1			RENT, COMMUNICATION, UTILITIES TOTALS:		1,438.69
OTHER SERVICES						
01-12	P1	DAVID LIST	12/01/03	JANITORIAL AND RELATED SERVICE		138.42

01-12	P1	4KY06000083	SHRED-IT	12/03/03	12/03/03	SERVICE CONTRACT	268.00
01-15	P1	4KY06000084	LEX MOVE	12/18/03	12/18/03	SERVICE CONTRACT	392.04
01-16	P1	4KY06000089	SHRED-IT	12/18/03	12/18/03	SERVICE CONTRACT	50.00
02-04	P1	4KY06000106	LEX MOVE	12/18/03	12/18/03	SERVICE CONTRACT	196.02
02-04	P1	4KY06000107	DO	12/08/03	12/08/03	SERVICE CONTRACT	196.02
02-05	HR	597/049	STATE FARM INSURANCE	07/22/03	01/22/04	REFUND OVERPAYMENT	-110.55
02-10	P1	4KY06000096	ASHLEY PARKER	10/11/03	11/08/03	SERVICE CONTRACT	120.00
02-12	P1	4KY06000111	ALPHA NET	12/08/03	12/08/03	SERVICE CONTRACT	1575.00
02-20	P1	4KY06000118	SHRED-IT	11/20/03	11/20/03	SERVICE CONTRACT	50.00
OTHER SERVICES TOTALS:							2,874.95

01-12	P1	4KY06000082	HIGHBRIDGE SPRINGS	12/17/03	12/17/03	BOTTLED WATER	23.50
02-04	P1	4KY06000090	PAMELA MATTOX	01/18/03	10/13/03	OFFICE SUPPLIES	62.35
02-04	P1	4KY06000091	DO	10/30/03	10/30/03	PUBLICATION/REFERENCE MATERIAL	0.50
02-04	P1	4KY06000100	DO	11/08/03	11/16/03	FOOD & BEVERAGE FOR MEETINGS	47.34
02-10	P1	4KY06000108	DEER PARK SPRING WATER	12/05/03	12/31/03	BOTTLED WATER	41.26
02-20	P1	4KY06000113	NATIONAL NEWS	01/01/04	01/09/04	PUBLICATION/REFERENCE MATERIAL	36.95
03-23	P1	4KY06000127	STATE JOURNAL	12/30/03	02/01/04	PUBLICATION/REFERENCE MATERIAL	12.04
SUPPLIES AND MATERIALS TOTALS:							223.94

03-23	F2	RN000005561	ACS DESKTOP SOLUTIONS, INC.	03/15/04	03/15/04	COMPUTER - COMPAQ EVO D530 CMT	1,316.00
03-23	F2	RN000005561	DO	03/15/04	03/15/04	COMPUTER - COMPAQ EVO D530 CMT	1,316.00
03-23	F2	RN000005561	DO	03/15/04	03/15/04	COMPUTER - COMPAQ EVO D530 CMT	1,316.00
03-23	F2	RN000005561	DO	03/15/04	03/15/04	COMPUTER - COMPAQ EVO D530 CMT	1,316.00
03-23	F2	RN000005561	DO	03/15/04	03/15/04	COMPUTER - COMPAQ EVO D530 CMT	1,316.00
03-23	F2	RN000005561	DO	03/15/04	03/15/04	COMPUTER - COMPAQ EVO D530 CMT	1,316.00
03-23	F2	RN000005561	DO	03/15/04	03/15/04	COMPUTER - COMPAQ EVO D530 CMT	1,316.00
03-23	F2	RN000005561	DO	03/15/04	03/15/04	COMPUTER - COMPAQ EVO D530 CMT	1,316.00
03-23	F2	RN000005561	DO	03/15/04	03/15/04	COMPUTER - COMPAQ EVO D530 CMT	1,316.00
03-23	F2	RN000005561	DO	03/15/04	03/15/04	COMPUTER - COMPAQ EVO D530 CMT	1,316.00
EQUIPMENT TOTALS							13,160.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,516.72
OFFICE TOTALS:							22,516.72

2002 HON. ERNEST L. FLETCHER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
UNITED STATES POSTAL SERVICE

01-07	OP	2M3139004B	FRANKED MAIL	08/05/02	08/05/02	FRANKED MAIL	10,204.43
FRANKED MAIL TOTALS							10,204.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,204.43
OFFICE TOTALS:							10,204.43

2004 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	401.69
FRANCHISE COMPENSATION	185,391.30
PERSONNEL BENEFITS	106.53
TRAVEL	3,466.49
RENT, COMMUNICATION, UTILITIES	16,294.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER BENEFIT FUND - 2004						
2004 HON. MARK ADAM FOLEY—Con						
				PRINTING AND REPRODUCTION	507.73	507.73
				SUPPLIES AND MATERIALS	3,100.04	3,100.04
				EQUIPMENT	10,892.97	10,892.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,161.49	220,161.49
				OFFICE TOTALS:	220,161.49	220,161.49
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				297.88
		UNITED STATES POSTAL SERVICE				103.81
		DO				401.69
PERSONNEL COMPENSATION						
		BARKOVIC LISA A				8,677.77
		BEAR RAMONA				6,477.77
		DECKER ANN L				17,813.90
		DITTO WALTER P				8,777.77
		FORDHAM KIRK J				5,288.54
		GIBSON BETSY G				12,405.56
		HLORETH JOHN M				11,672.23
		KEEN RICHARD O				9,105.56
		KUCLEWIS DONALD L				15,277.77
		LESTER DEAN A				18,100.00
		MAC JOHN R				7,333.33
		MARTINO STEVEN				10,633.33
		NICOL CON ELIZABETH SLATER				13,791.66
		DO				6,436.11
		ROPP MS DIANNE J				9,472.23
		SCHREIBER BRADLEY				16,500.00
		SEINFELD CHERYL L				7,027.77
						185,391.30
PERSONNEL BENEFITS						
03-31	S7	04091000098	03/01/04	TRANSIT BENEFITS	106.53	106.53
				PERSONNEL BENEFITS TOTALS	106.53	106.53
TRAVEL						
02-17	P1	4F116000142	01/02/04	PRIVATE AUTO MILEAGE	312.32	312.32
02-17	P1	4F116000141	01/02/04	PRIVATE AUTO MILEAGE	278.40	278.40
02-17	P1	4F116000143	01/07/04	PRIVATE AUTO MILEAGE	288.00	288.00
02-17	P1	4F116000139	02/06/04	LOCAL TRANSPORTATION	9.00	9.00
02-17	P1	4F116000140	01/19/04	LOCAL TRANSPORTATION	28.00	28.00
02-23	P1	4F116000163	01/13/04	PRIVATE AUTO MILEAGE	59.52	59.52
02-23	P1	4F116000157	01/13/04	GASOLINE	35.35	35.35
02-23	P1	4F116000158	01/09/04	GASOLINE	83.60	83.60
02-23	P1	4F116000160	01/25/04	AIRFARE #3741/LESTER	168.30	168.30

02-23	P1	4FL16000161	DO	02/04/04	02/07/04	AIRFARE #3359/LESTER	166.30
03-08	P1	4FL16000170	ANN DECKER	02/02/04	02/28/04	PRIVATE AUTO MILEAGE	573.12
03-08	P1	4FL16000167	BETSY J. GIBSON	02/04/04	02/26/04	PRIVATE AUTO MILEAGE	278.40
03-08	P1	4FL16000172	DEAN A LESTER	02/17/04	02/18/04	LOGGING - DITTO	349.80
03-08	P1	4FL16000173	DO	02/19/04	02/19/04	LOGGING - DITTO	70.83
03-08	P1	4FL16000174	DO	02/20/04	02/20/04	LOGGING - DITTO	82.50
03-08	P1	4FL16000176	DIANNE J. ROBBINS	02/05/04	02/18/04	PRIVATE AUTO MILEAGE	153.60
03-08	P1	4FL16000168	DONALD L. KISELEWSKI	02/17/04	02/21/04	CAR RENTAL	231.82
03-08	P1	4FL16000169	STEVEN MARTINO	01/15/04	02/21/04	PRIVATE AUTO MILEAGE	179.20
03-08	P1	4FL16000171	WALTER DITTO	02/17/04	02/21/04	TRAVEL SUBSISTENCE	118.43
						TRAVEL TOTALS:	3,466.49
RENT, COMMUNICATION, UTILITIES							
01-21	P9	FL1603R0401	ADMIRALTY I	01/01/04	01/31/04	PALM BEACH GARDENS - RENT	3,500.00
02-02	C8	FXF040130A	FEDERAL EXPRESS CORP	01/13/04	01/13/04	OVERNIGHT MAIL	13.41
02-09	C8	FXF040209A	DO	01/20/04	01/20/04	OVERNIGHT MAIL	19.82
02-13	C8	FXF040213A	DO	01/29/04	01/29/04	OVERNIGHT MAIL	6.16
02-20	P9	FL1603R0402	ADMIRALTY I	02/01/04	02/29/04	PALM BEACH GARDENS - RENT	3,500.00
02-23	P1	4FL16000165	DEAN A LESTER	01/29/04	01/29/04	POSTAGE/MAILING SERVICE	5.20
02-23	P2	HCV0400393	VERIZON WIRELESS	02/09/04	02/09/04	SAMSUNG A530	129.99
02-23	P2	HCV0400393	DO	02/09/04	02/09/04	RUSH DELIVERY	12.99
02-27	C8	FXF040227A	DO	02/02/04	02/02/04	OVERNIGHT MAIL	5.32
02-29	S4	04060001025	FEDERAL EXPRESS CORP	01/03/04	01/31/04	RECORDING (TRANSFER)	41.13
02-29	S5	DY4060202194	DO	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	67.60
02-29	S5	DY4060202195	DO	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	416.13
02-29	S5	DY4060202201	DO	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY4060202202	DO	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	137.00
02-29	S5	DY4060202203	DO	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	196.68
03-02	C3	NW200406200	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	1,025.76
03-08	P1	4FL16000177	BELLSOUTH	12/16/03	01/15/04	TELECOMMUNICATIONS CHARGES	414.59
03-08	P1	4FL16000178	DO	12/05/03	01/04/04	TELECOMMUNICATIONS CHARGES	291.31
03-08	P1	4FL16000192	DO	01/16/04	02/15/04	TELECOMMUNICATIONS CHARGES	416.37
03-08	P1	4FL16000193	DO	01/05/04	02/04/04	TELECOMMUNICATIONS CHARGES	290.94
03-08	P1	4FL16000181	DO	12/29/03	01/28/04	TELECOMMUNICATIONS CHARGES	41.41
03-08	P1	4FL16000197	CINGULAR WIRELESS	01/29/04	02/28/04	TELECOMMUNICATIONS CHARGES	57.10
03-08	P1	4FL16000198	DO	02/02/04	03/01/04	TELECOMMUNICATIONS CHARGES	184.71
03-08	P1	4FL16000183	DO	12/20/03	01/21/04	TELECOMMUNICATIONS CHARGES	198.63
03-08	P1	4FL16000199	DO	01/22/04	02/21/04	TELECOMMUNICATIONS CHARGES	214.68
03-08	P1	4FL16000179	SPRINT	12/10/03	01/09/04	TELECOMMUNICATIONS CHARGES	198.88
03-08	P1	4FL16000180	DO	12/19/03	01/18/04	TELECOMMUNICATIONS CHARGES	40.87
03-08	P1	4FL16000194	DO	01/10/04	02/09/04	TELECOMMUNICATIONS CHARGES	199.12
03-08	P1	4FL16000195	DO	02/10/04	03/09/04	TELECOMMUNICATIONS CHARGES	197.28
03-08	P1	4FL16000196	DO	02/19/04	03/18/04	TELECOMMUNICATIONS CHARGES	40.24
03-19	P9	FL1603R0403	ADMIRALTY I	03/01/04	03/31/04	PALM BEACH GARDENS - RENT	3,500.00
03-26	C8	FXF040326A	FEDERAL EXPRESS CORP	03/11/04	03/11/04	OVERNIGHT MAIL	6.49
03-31	S5	DY409302180	DO	02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	67.60
03-31	S5	DY409302181	DO	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	417.59
03-31	S5	DY409302187	DO	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY409302188	DO	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	142.00
03-31	S5	DY409302189	DO	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	209.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,294.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE - Con						
3 HON. MARK ADAM FOLEY - Con						
PRINTING AND REPRODUCTION						
01-31	S3	4-11-00/01/02	01/01/04	PHOTOGRAPHIC (TRANSFER)	327.50	
02-29	S3	04060000059	02/01/04	PHOTOGRAPHIC (TRANSFER)	11.20	
03-08	P1	4FL16000201	02/23/04	PRINTING AND REPRODUCTION	70.50	
03-08	P1	4FL16000175	01/13/04	PRINTING AND REPRODUCTION	54.73	
03-30	S3	4-11-00/00/05.3	03/01/04	PHOTOGRAPHIC (TRANSFER)	43.80	
PRINTING AND REPRODUCTION TOTALS					507.73	
SUPPLIES AND MATERIALS						
01-31	S1	04031000685	01/01/04	OFFICE SUPPLY (TRANSFER)	823.97	
02-03	P2	OSS29757	01/09/04	DATE STAMP - 2000 PLUS #2360	43.00	
02-06	C1	NW200403701	01/31/04	BOTTLED WATER	11.50	
02-06	C1	NW200403701	01/12/04	BOTTLED WATER	28.00	
02-23	P1	4FL16000159	01/04/04	OFFICE SUPPLIES	158.77	
02-23	P1	4FL16000162	02/06/04	FOOD & BEVERAGE FOR MEETINGS	32.30	
02-23	P1	4FL16000164	01/19/04	OFFICE SUPPLIES	313.44	
02-29	S1	040600000491	02/01/04	OFFICE SUPPLY (TRANSFER)	367.59	
03-03	C1	NW200406301	02/29/04	BOTTLED WATER	11.50	
03-03	C1	NW200406301	02/03/04	BOTTLED WATER	21.00	
03-03	C1	NW200406301	02/25/04	BOTTLED WATER	68.98	
03-08	P1	4FL16000201	01/28/04	OFFICE SUPPLIES	24.38	
03-08	P1	4FL16000204	03/16/05	PUBLICATION/REFERENCE MATERIAL	24.38	
03-08	P1	4FL16000205	03/08/05	PUBLICATION/REFERENCE MATERIAL	241.74	
03-08	P1	4FL16000202	01/01/04	OFFICE SUPPLIES	375.00	
03-08	P1	4FL16000206	02/28/05	PUBLICATION/REFERENCE MATERIAL	133.03	
03-08	P1	4FL16000203	02/14/04	PUBLICATION/REFERENCE MATERIAL	304.16	
03-31	S1	04091000451	03/01/04	OFFICE SUPPLY (TRANSFER)	3,100.04	
SUPPLIES AND MATERIALS TOTALS:						
01-30	S8	MA000750401	01/01/04	EQUIPMENT MAINT (TRANSFER)	3,630.99	
02-29	S8	MA000291405	02/01/04	EQUIPMENT MAINT (TRANSFER)	3,630.99	
03-30	S8	MA000704876	03/01/04	EQUIPMENT MAINT (TRANSFER)	3,630.99	
EQUIPMENT TOTALS:					10,892.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					770,161.49	
OFFICE TOTALS:					220,161.49	
2003 HON. MARK ADAM FOLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS10008	11/01/03	FRANKED MAIL	580.94	
01-30	OP	3USPS12008	12/01/03	FRANKED MAIL	332.42	
02-18	OP	3M31635048	11/19/03	FRANKED MAIL	18,078.79	
FRANKED MAIL TOTALS:					18,992.15	
PERSONNEL COMPENSATION						
BARKOVIC, ISA A						
01/01/04	01/02/04	LEGISLATIVE ASSISTANT			197.22	

BEAN RAMONA	01/01/04	01/02/04	STAFF ASSISTANT	147.22
DECKER ANN L	01/01/04	01/02/04	DISTRICT MANAGER	404.86
FORDHAM KIRK J	01/01/04	01/02/04	CHIEF OF STAFF	831.82
GIBSON BETSY G	01/01/04	01/02/04	CONSTITUENT LIAISON	281.95
HILDRETH JOHN M	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	265.28
KEEN RICHARD O	01/01/04	01/02/04	DISTRICT DIRECTOR	206.95
KISELEWSKI DONALD L	01/01/04	01/02/04	CONSTITUENT LIAISON	347.22
LESTER DEAN A	01/01/04	01/02/04	SHARED EMPLOYEE	425.00
MAC JOHN R	01/01/04	01/02/04	CONSTITUENT LIAISON	166.67
MARTINO STEVEN	01/01/04	01/02/04	STAFF ASSISTANT	241.67
NICOLSON ELIZABETH SLATER	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	459.72
ROBBINS DIANNE J	01/01/04	01/02/04	CONSTITUENT SERVICES	215.28
SCHREIBER BRADLEY	01/01/04	01/02/04	LEGISLATIVE COUNSEL	375.00
SEINFELD CHERYL L	01/01/04	01/02/04	CHIEF OF STAFF	159.72
			PERSONNEL COMPENSATION TOTALS	4,725.58
TRAVEL				
01-07 P9 FL160010312	12/20/03	12/20/03	LEASED AUTO	6,000.00
01-16 P1 4FL16000134	12/01/03	12/29/03	PRIVATE AUTO MILEAGE	458.24
01-16 P1 4FL16000133	12/03/03	12/22/03	PRIVATE AUTO MILEAGE	236.80
01-16 P1 4FL16000132	12/03/03	12/17/03	PRIVATE AUTO MILEAGE	202.88
02-17 P1 4FL16000137	08/11/03	12/17/03	LOCAL TRANSPORTATION	186.80
02-17 P1 4FL16000136	12/09/03	12/18/03	PRIVATE AUTO MILEAGE	60.80
02-20 P9 FL160104001	01/01/04	12/31/04	LEASED AUTO	4,906.44
02-23 P1 4FL16000144	10/02/03	10/06/03	LOCAL TRANSPORTATION	75.00
02-23 P1 4FL16000145	10/07/03	10/09/03	CAR RENTAL	229.93
02-23 P1 4FL16000147	12/09/03	12/14/03	AIRFARE #8074/LESTER	491.50
02-23 P1 4FL16000148	12/11/03	12/14/03	CAR RENTAL	115.96
02-23 P1 4FL16000150	12/11/03	12/11/03	LODGING	454.68
02-23 P1 4FL16000151	12/14/03	12/14/03	ADDITIONAL AIRFARE FEE #9830	66.50
02-23 P1 4FL16000152	11/03/03	11/07/03	CATO SERVICE FEE/MEMBER	30.00
02-23 P1 4FL16000153	11/08/03	11/08/03	AIRFARE #5956/MEMBER	239.00
02-23 P1 4FL16000154	11/23/03	11/23/03	AIRFARE #7437/MEMBER	239.00
02-23 P1 4FL16000155	12/18/03	12/19/03	AIRFARE #8864/MEMBER	461.50
02-23 P1 4FL16000156	12/23/03	12/29/03	GASOLINE	60.60
02-24 P1 4FL16000156	12/11/03	12/13/03	LODGING	2,636.12
			TRAVEL TOTALS	17,151.75
RENT, COMMUNICATION, UTILITIES				
01-02 P9 FL16026401A	01/01/04	12/11/04	SEBRING - RENT	1,200.60
01-02 P9 FL16018401A	01/01/04	12/31/04	PORT SAINT LUCIE - RENT	4,773.00
01-05 CB FX031231A	12/05/03	12/05/03	OVERNIGHT MAIL	67.59
01-09 CB FX040109A	12/18/03	12/18/03	OVERNIGHT MAIL	54.45
01-09 CB FX040109A	12/18/03	12/18/03	OVERNIGHT MAIL	70.14
01-29 P1 4FL16000135	01/02/04	01/02/04	STAMPS	370.00
01-31 S5 DY403302205	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	67.60
01-31 S5 DY403302206	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	397.10
01-31 S5 DY403302211	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	44.00
01-31 S5 DY403302212	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	137.00
01-31 S5 DY403302213	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	79.35
02-17 P1 4FL16000138	11/26/03	11/26/03	POSTAGE/MAILING SERVICE	17.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. - Con.						
2003 HON. MARK ADAM FOLEY - Con.						
03-08	PI 481100118	RELOCUM	11/16/03	12-15-02 TELECOMMUNICATIONS CHARGES		401.65
03-08	PI 481100118	RELOCUM	12/09/03	01/01/04 TELECOMMUNICATIONS CHARGES		186.48
03-08	PI 481100118	RELOCUM	11/20/03	11/20/03 POSTAGE MAILING SERVICE		32.80
RENT COMMUNICATION UTILITIES TOTALS						7,852.87
PRINTING AND REPRODUCTION						
01-02	P5 343163504A	CAPITAL MAIL SERVICES LLC	11/17/03	11/17/03 PRINTING AND REPRODUCTION		18,700.00
03-08	PI 481100118	ACAPRAT WARD LLC	12/31/03	12/31/03 PRINTING AND REPRODUCTION		787.00
03-08	PI 481100118	DO	12/31/03	12/31/03 PRINTING AND REPRODUCTION		70.50
PRINTING AND REPRODUCTION TOTALS:						19,557.50
TIMEP SERVICES						
01-05	PI 481100118	ALL STATE INSURANCE COMPANY	06/17/04	06/17/04 INSURANCE		460.09
01-05	PI 481100118	DO	12/17/04	12/17/04 INSURANCE		690.13
01-05	PI 481100118	THE SERVICE CENTER	12/30/03	12/30/03 SERVICE CONTRACT		129.00
OTHER SERVICES TOTALS						1,279.22
SUPPLIES AND MATERIALS						
01-05	CI 481100118	DEER PARK	12/31/03	12/31/03 BOTTLED WATER		11.50
01-05	CI 481100118	DO	12/11/03	12/11/03 BOTTLED WATER		35.00
01-05	CI 481100118	DO	01/01/03	01/01/03 OFFICE SUPPLY (TRANSFER)		370.33
02-23	PI 481100118	UTIBANK GOV CARD SERVICE	12/11/03	12/11/03 FOOD & BEVERAGE FOR MEETINGS		536.85
03-08	PI 4811000185	AFFORDABLE OFFICE SUPPLY	12/31/03	12/31/03 OFFICE SUPPLIES		148.78
03-08	PI 4811000188	CONGRESSIONAL QUARTERLY PRESS	12/30/03	12/30/03 PUBLICATION/REFERENCE MATERIAL		594.00
03-08	PI 4811000181	HALEY & GRIFFITH INC	12/01/03	12/01/03 OFFICE SUPPLIES		453.06
03-08	PI 4811000185	NOT SOLUTIONS INC	12/16/03	12/16/03 OFFICE SUPPLIES		69.00
SUPPLIES AND MATERIALS TOTALS:						2,218.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:						71,777.59
OFFICE TOTALS:						71,777.59
2002 HON. MARK ADAM FOLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-22	OP 20USPS013007	UNITED STATES POSTAL SERVICE	01/03/02	01/02/03 FRAMED MAIL		276.06
FRAMED MAIL TOTALS:						276.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						276.06
OFFICE TOTALS:						276.06
2004 HON. J. RANDY FORBES						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
FRAMED MAIL						17,702.55
PERSONNEL COMPENSATION						16,772.96
PERSONNEL BENEFITS						634.52
TRAVEL						2,945.49
RENT COMMUNICATION UTILITIES						20,226.35
PRINTING AND REPRODUCTION						1,155.50

OTHER SERVICES	1,204.02
SUPPLIES AND MATERIALS	22,632.42
EQUIPMENT	14,201.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,475.16
OFFICE TOTALS:	248,475.16

1,204.02	22,632.42	14,201.35	248,475.16	248,475.16
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
01-29	OP 3M31633168	DO	11,291.24
02-26	OP 4M3163301A	DO	2,627.07
02-27	OP 4USPS010008	DO	2,815.99
03-31	OP 4USPS020008	DO	968.25
			17,702.55

PERSONNEL COMPENSATION

ANFISON, T. EDWARD		01/03/04	03/31/04	SHARED EMPLOYEE	3,358.90
BEROUT, JAMIE S		01/03/04	03/31/04	CONSTITUENT SERVICES REPRESENTATIVE	6,616.13
BENJONNEL, L		01/03/04	03/31/04	SCHEDULER	9,166.67
BOARDMAN, CHRISTINE		03/01/04	03/31/04	COMMUNITY DIRECTOR	3,372.33
DO		01/03/04	02/29/04	LEGISLATIVE CORRESPONDENT	6,122.23
BROTHERS, MARGARET S		01/03/04	03/31/04	CONSTITUENT SERVICES REPRESENTATIVE	6,616.13
BUTTREY, TISHA		01/05/04	03/31/04	STAFF ASSISTANT	6,288.11
COVELL, MATTHEW F		01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	6,616.13
FALLOON, JOAN ELLEN		01/03/04	03/31/04	CONSTITUENT SVS REPRESENTORS ADVISOR	7,634.00
FRANKLIN, RICHARD CLARENCE		01/03/04	03/31/04	DISTRICT FIELD REP	13,130.57
GILMORE, DEE D		03/01/04	03/31/04	CHIEF OF STAFF	8,333.33
DO		01/03/04	02/29/04	DISTRICT CHIEF OF STAFF	16,111.10
GRAY, JASON V		03/01/04	03/31/04	DISTRICT REP & MILITARY LIAISO	4,000.00
DO		01/03/04	02/29/04	DISTRICT REPRESENTATIVE	7,738.89
HALATAKE, ANDREW		01/03/04	03/31/04	LEGISLATIVE DIRECTOR	16,622.23
HANNIS, ERIC R		03/03/04	03/31/04	MILITARY LEGISLATIVE ASSISTANT	4,277.78
INFANTINO, PHILIP J		01/03/04	02/29/04	MILITARY REPRESENTATIVE	10,398.43
DO		03/01/04	03/31/04	GRANTS COORDINATOR & LEGAL COU	5,378.50
MOTTLEY, RYAN KEITH		01/03/04	03/31/04	DISTRICT REPRESENTATIVE	11,960.17
SHOTT, CHRISTINE M		01/03/04	02/13/04	COMMUNICATIONS DIRECTOR	5,125.00
TAPP, BRIAN H		01/03/04	03/31/04	LEGISLATIVE ASSISTANT	8,906.33
PERSONNEL BENEFITS				PERSONNEL COMPENSATION TOTALS	167,772.96
01-31	S7 04031000312	01/01/04	01/31/04	TRANSIT BENEFITS	211.64
02-27	S7 04058000319	02/01/04	02/29/04	TRANSIT BENEFITS	211.60
03-31	S7 04091000329	03/01/04	03/31/04	TRANSIT BENEFITS	634.52
PERSONNEL BENEFITS TOTALS				PERSONNEL BENEFITS TOTALS	341.76
TRAVEL					248.95
02-06	P1 4VA04000151	01/12/04	01/20/04	LODGING	40.59
02-11	P1 4VA04000168	01/29/04	02/03/04	PRIVATE AUTO MILEAGE	88.88
02-11	P1 4VA04000169	02/02/04	02/03/04	MEALS ON TRAVEL	329.13
02-11	P1 4VA04000170	02/02/04	02/03/04	LODGING	22.77
02-11	P1 4VA04000163	01/07/04	01/29/04	PRIVATE AUTO MILEAGE	311.88
02-11	P1 4VA04000166	01/20/04	01/29/04	PRIVATE AUTO MILEAGE	
02-11	P1 4VA04000164	01/06/04	01/30/04	PRIVATE AUTO MILEAGE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTED BY A-1104, Con						
2004 HON. J. RANDY FORBES—Con.						
02-27	P1 4VA04000183	ANDREW HALATAIE	02/09/04	PRIVATE AUTO MILEAGE	224.25	
02-27	P1 4VA04000182	PHILIP J. INFANTINO	01/07/04	PRIVATE AUTO MILEAGE	109.71	
02-27	P1 4VA04000181	RYAN K. MOTTLEY	01/08/04	PRIVATE AUTO MILEAGE	106.97	
03-11	P1 4VA04000196	CILIBANK GOV CARD SERVICE	02/03/04	LOGGING	353.26	
03-16	P1 4VA04000204	BRIAN H TAPP	02/26/04	LOCAL TRANSPORTATION	16.00	
03-16	P1 4VA04000207	PHILIP J. INFANTINO	02/01/04	PRIVATE AUTO MILEAGE	246.67	
03-16	P1 4VA04000199	RICHARD CLARENCE FRANKLIN	02/01/04	PRIVATE AUTO MILEAGE	195.27	
03-26	P1 4VA04000206	TAMMIE BEEOOT	03/09/04	PRIVATE AUTO MILEAGE	28.63	
03-26	P1 4VA04000211	CHRISTIANE T BOARDMAN	02/17/04	PRIVATE AUTO MILEAGE	140.07	
03-26	P1 4VA04000212	RYAN K MOTTLEY	02/20/04	PRIVATE AUTO MILEAGE	141.20	
RENT, COMMUNICATION UTILITIES					2,945.49	
01-09	P1 4VA04000116	ADELPHIA CABLE	01/01/04	UTILITIES	43.37	
01-09	P1 4VA04000112	COX COMMUNICATIONS	01/01/04	UTILITIES	75.14	
01-09	P1 4VA04000113	VERIZON WIRELESS	12/29/03	TELECOMMUNICATIONS CHARGES	448.11	
01-12	P1 4VA04000119	VERIZON	12/28/03	TELECOMMUNICATIONS CHARGES	301.78	
01-21	P9 VA0405004001	COLONIAL SQUARE OFFICE, LLC	01/01/04	TELECOMMUNICATIONS CHARGES	1,836.00	
01-21	P9 VA0401004001	EMPORIA-GREENSVILLE INDUSTRIAL	01/01/04	COLONIAL HEIGHTS - RENT	400.00	
01-21	P9 VA0404004001	WEBSTER M AND LISA F CHANDLER	01/01/04	EMPORIA - RENT	1,850.45	
01-22	P1 4VA04000129	DOMINION VIRGINIA POWER	12/09/03	CHESAPEAKE-RENT	137.67	
01-27	P1 4VA04000134	FEDERAL EXPRESS CORP	01/13/04	UTILITIES	5.30	
02-06	P1 4VA04000147	ADELPHIA CABLE	02/01/04	POSTAGE/MAILING SERVICE	43.37	
02-06	P1 4VA04000158	COX COMMUNICATIONS	02/01/04	UTILITIES	69.83	
02-06	P1 4VA04000152	FEDERAL EXPRESS CORP	02/01/04	UTILITIES	13.30	
02-06	P1 4VA04000154	VERIZON	01/14/04	POSTAGE/MAILING SERVICE	71.42	
02-06	P1 4VA04000156	DO	12/28/03	TELECOMMUNICATIONS CHARGES	294.25	
02-06	P1 4VA04000156	VERIZON MARYLAND INC	01/28/04	TELECOMMUNICATIONS CHARGES	290.53	
02-09	P1 4VA04000157	VERIZON WIRELESS	12/26/03	TELECOMMUNICATIONS CHARGES	198.80	
02-10	P1 4VA04000146	TELE MEDIA COMPANY	01/29/04	TELECOMMUNICATIONS CHARGES	37.50	
02-13	CB XF0402013A	FEDERAL EXPRESS CORP	01/26/04	TELECOMMUNICATIONS CHARGES	5.87	
02-19	P1 4VA04000172	DOMINION VIRGINIA POWER	02/04/04	OVERNIGHT MAIL	182.82	
02-20	P9 VA0405004002	COLONIAL SQUARE OFFICE, LLC	01/10/04	UTILITIES	1,836.00	
02-20	P9 VA0401004002	EMPORIA-GREENSVILLE INDUSTRIAL	02/01/04	COLONIAL HEIGHTS - RENT	400.00	
02-20	P2 HC040400424	VERIZON WIRELESS	02/01/04	EMPORIA - RENT	44.98	
02-20	P2 HC040400424	DO	02/10/04	CLAT1730	149.96	
02-20	P2 HC040400424	DO	02/10/04	DESKTOP CHARGER (1730)	89.96	
02-20	P9 VA0404004002	WEBSTER M CHANDLER	02/10/04	POWER SUPPLY CHARGER (1730)	1,850.45	
02-25	P2 HC04000359	VERIZON WIRELESS	02/01/04	CHESAPEAKE-RENT	37.50	
02-27	P1 4VA04000179	TELE-MEDIA COMPANY	02/16/04	31-0107-01-VW	61.45	
02-29	S5 DY406201583		02/26/04	UTILITIES	791.19	
02-29	S5 DY406201684		01/01/04	DISTRICT OFC TEL EQUIP (1RRR)	52.00	
02-29	S5 DY406201689		01/01/04	DISTRICT OFC TEL TOLLS (1RRR)	124.00	
02-29	S5 DY406201690		01/01/04	DC TEL EQUIP (TRANSFER)		
02-29	S5 DY406201690		01/01/04	DC TEL SERVICE (TRANSFER)		
TRAVEL TOTALS:						

02-29	S5	DY406207691	ADELPHIA CABLE	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	902.79
03-11	P1	4VA04000193	COX COMMUNICATIONS	03/01/04	03/31/04	UTILITIES	43.37
03-11	P1	4VA04000194	VERIZON	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	69.83
03-11	P1	4VA04000187	DO	02/28/04	02/28/04	TELECOMMUNICATIONS CHARGES	294.25
03-11	P1	4VA04000188	DO	01/28/04	02/27/04	TELECOMMUNICATIONS CHARGES	71.42
03-11	P1	4VA04000198	VERIZON MARYLAND INC	01/26/04	02/25/04	TELECOMMUNICATIONS CHARGES	298.54
03-11	P1	4VA04000185	VERIZON WIRELESS	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	203.24
03-19	P9	VA04005R0403	COLONIAL SQUARE OFFICE LLC	03/01/04	03/31/04	COLONIAL HEIGHTS - RENT	1,836.00
03-19	P9	VA0401R0403	EMPORIA-GREENSVILLE INDUSTRIAL	03/01/04	03/31/04	EMPORIA - RENT	400.00
03-19	P9	VA0404R0403	WEBSTER M CHANDLER	03/01/04	03/31/04	CHESEAPEAKE RENT	1,850.45
03-23	P1	4VA04000210	DOMINION VIRGINIA POWER	02/10/04	03/10/04	UTILITIES	119.66
03-23	P2	HCV0400577	VERIZON WIRELESS	03/10/04	03/10/04	AUDIOVOX COM8900	159.99
03-23	P2	HCV0400577	DO	03/10/04	03/10/04	SATURDAY DELIVERY	19.99
03-23	P9	VA0404R403A	WEBSTER M CHANDLER	01/01/04	03/31/04	CHESEAPEAKE RENT	166.56
03-26	C8	FXF040376A	FEDERAL EXPRESS CORP	03/11/04	03/11/04	OVERNIGHT MAIL	5.40
03-30	S3	04090000057		03/11/04	03/31/04	HIR GRAPHICS (TRANSFER)	60.00
03-31	S5	DY409307616		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	61.45
03-31	S5	DY409307617		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	784.39
03-31	S5	DY409307621		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	DY409307622		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	128.00
03-31	S5	DY409307623		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	933.53
						RENT, COMMUNICATION, UTILITIES TOTALS	20,226.35

PRINTING AND REPRODUCTION

01-22	P1	4VA04000130	ACCURATE WORD LLC	01/09/04	01/09/04	PRINTING AND REPRODUCTION	176.00
02-05	P1	4VA04000142	DO	01/26/04	01/26/04	PRINTING AND REPRODUCTION	191.00
02-06	P1	4VA04000148	DO	01/21/04	01/21/04	PRINTING AND REPRODUCTION	96.00
02-27	P1	4VA04000177	DO	02/13/04	02/13/04	PRINTING AND REPRODUCTION	71.00
02-27	P1	4VA04000178	DO	02/16/04	02/16/04	PRINTING AND REPRODUCTION	36.00
02-29	S3	040600000203		02/21/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	73.50
03-11	P1	4VA04000191	ACCURATE WORD LLC	02/27/04	01/27/04	PRINTING AND REPRODUCTION	71.00
03-30	S3	040900000236		03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	345.00
03-31	P1	4VA04000216	ACCURATE WORD LLC	03/18/04	03/18/04	PRINTING AND REPRODUCTION	96.00
						PRINTING AND REPRODUCTION TOTALS	1,155.50

OTHER SERVICES

01-09	P1	4VA04000115	COVERALL OF VIRGINIA INC	01/01/04	01/31/04	JANITORIAL AND RELATED SERVICE	135.00
01-09	P1	4VA04000114	RICHMOND ALARM CO	01/01/04	01/01/05	SERVICE CONTRACT	300.00
02-05	P1	4VA04000143	CARMEN THREIT	01/01/04	01/31/04	JANITORIAL AND RELATED SERVICE	175.00
02-05	P1	4VA04000141	COVERALL OF VIRGINIA INC	02/01/04	02/29/04	JANITORIAL AND RELATED SERVICE	135.00
02-19	P1	4VA04000173	VIRGINIA CLIPPING SERVICE	01/16/04	01/16/04	CLIPPING SERVICE	69.66
02-27	P1	4VA04000176	COVERALL OF VIRGINIA INC	04/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	135.00
03-11	P1	4VA04000184	CARMEN THREIT	02/01/04	02/29/04	JANITORIAL AND RELATED SERVICE	175.00
03-16	P1	4VA04000208	VIRGINIA CLIPPING SERVICE	02/06/04	02/26/04	CLIPPING SERVICE	79.36
						OTHER SERVICES TOTALS	1,204.02

SUPPLIES AND MATERIALS

01-15	P1	4VA04000120	CULLIGAN WATER COMPANY OF VA	01/01/04	01/31/04	BOTTLED WATER	9.20
01-15	P1	4VA04000121	MATTHEW F. COVELL	01/05/04	01/05/04	FOOD & BEVERAGE FOR MEETINGS	12.68
01-22	P1	4VA04000128	OGBURN SIGNS	01/03/04	01/03/04	REHABILITATION EXPENSE	75.00
01-27	P1	4VA04000133	H2O TO GO	01/16/04	01/16/04	BOTTLED WATER	23.18
01-31	S1	04031000369		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	1,572.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con						
2004 HON. J. RANDY FORBES—Con.						
02-06	P1 4VA04000149	ANDREW HALATAE	01/17/04	OFFICE SUPPLIES	26.32	
02-06	P1 4VA04000149	CITIBANK GOV CARD SERVICE	01/20/04	PUBLICATION/REFERENCE MATERIAL	155.30	
02-06	P1 4VA04000150	DO	01/08/04	FOOD & BEVERAGE FOR MEETINGS	107.71	
02-06	P1 4VA04000153	CULLIGAN WATER COMPANY OF VA	02/01/04	BOTTLED WATER	34.00	
02-06	C1 4VA04000153	DEER PARK	01/31/04	BOTTLED WATER	12.00	
02-06	C1 4VA04000153	DO	01/07/04	BOTTLED WATER	36.45	
02-06	C1 4VA04000153	DO	01/29/04	BOTTLED WATER	48.41	
02-06	C1 4VA04000155	OFFICEMAX CREDIT PLAN	01/07/04	OFFICE SUPPLIES	184.53	
02-11	P1 4VA04000167	BONNIE LEE BENN	02/02/04	OFFICE SUPPLIES	12.66	
02-11	P1 4VA04000165	RICHARD CLARENCE FRANKLIN	01/06/04	FOOD & BEVERAGE FOR MEETINGS	7.50	
02-11	P1 4VA04000171	SUSSEX SURREY DISPATCH	02/11/04	PUBLICATION/REFERENCE MATERIAL	23.00	
02-19	P1 4VA04000174	BONNIE LEE BENN	02/06/04	FOOD & BEVERAGE FOR MEETINGS	82.83	
02-27	P1 4VA04000180	H2O TO GO	02/17/04	BOTTLED WATER	28.74	
02-27	P1 4VA04000175	RIGHTCLICK STRATEGIES	02/23/04	PUBLICATION/REFERENCE MATERIAL	16,500.00	
02-29	S1 4VA04000164	DEER PARK	02/01/04	OFFICE SUPPLY (TRANSFER)	846.49	
03-05	C1 4VA04000303	DO	02/29/04	BOTTLED WATER	12.00	
03-05	C1 4VA04000303	DO	02/20/04	BOTTLED WATER	48.93	
03-11	P1 4VA04000192	BONNIE LEE BENN	02/24/04	FOOD & BEVERAGE FOR MEETINGS	36.80	
03-11	P1 4VA04000184	CITIBANK GOV CARD SERVICE	02/11/04	OFFICE SUPPLIES	61.77	
03-11	P1 4VA04000195	DO	01/29/04	FOOD & BEVERAGE FOR MEETINGS	439.93	
03-11	P1 4VA04000190	OFFICEMAX CREDIT PLAN	02/10/04	OFFICE SUPPLIES	47.21	
03-11	P1 4VA04000197	STAPLES	02/02/04	OFFICE SUPPLIES	315.89	
03-11	P1 4VA04000186	THE VIRGINIAN-PILOT	03/24/04	PUBLICATION/REFERENCE MATERIAL	124.99	
03-12	P2 0SM7910	ADM. INTERNATIONAL, INC.	01/29/04	TELEVISION - RCA F20T20 20" D	300.14	
03-16	P1 4VA04000201	CULLIGAN WATER COMPANY OF VA	03/01/04	BOTTLED WATER	9.20	
03-16	P1 4VA04000203	HOPEWELL NEWS	03/16/04	PUBLICATION/REFERENCE MATERIAL	108.00	
03-16	P1 4VA04000205	MARGARET S BROTHERS	03/03/04	OFFICE SUPPLIES	10.78	
03-16	P1 4VA04000200	RICHARD CLARENCE FRANKLIN	02/26/04	FOOD & BEVERAGE FOR MEETINGS	8.98	
03-16	P1 4VA04000202	THE MONITOR	02/19/04	PUBLICATION/REFERENCE MATERIAL	18.00	
03-17	P2 0SS30418	ALLIANCE MICRO	02/25/04	PAPER - FOR PHOTOMART 230 PRI	30.00	
03-17	P2 0SS30418	DO	02/25/04	HP 57 TRI-COLOR INMET PRINT C	58.00	
03-24	P1 4VA04000213	RICHMOND TIMES-DISPATCH	04/07/04	PUBLICATION/REFERENCE MATERIAL	182.00	
03-31	HW 44901000149	DO	02/17/04	FRAMING (TRANSFER)	65.00	
03-31	P1 4VA04000247	CHRISTIANE T BOARDMAN	03/01/04	OFFICE SUPPLY (TRANSFER)	802.18	
03-31	P1 4VA04000219	DOW JONES & COMPANY, INC.	03/18/04	PUBLICATION/REFERENCE MATERIAL	21.15	
03-31	P1 4VA04000220	H2O TO GO	01/20/04	PUBLICATION/REFERENCE MATERIAL	104.69	
03-31	P1 4VA04000218	DO	03/18/04	BOTTLED WATER	28.74	
SUPPLIES AND MATERIALS TOTALS:					22,632.42	
EQUIPMENT						
01-30	S8 MA000280284		01/01/04	EQUIPMENT MAINT (TRANSFER)	2,435.00	
01-30	S8 PL000286420		01/01/04	EQUIPMENT PURCHASE (TRANSFER)	743.76	
01-30	S8 PL000286505		01/01/04	EQUIPMENT PURCHASE (TRANSFER)	721.40	
01-30	S8 PL000286925		01/01/04	EQUIPMENT PURCHASE (TRANSFER)	604.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2003 HON. J. RANDY FORBES—Con.						
01-06	P1 4WA04000138	DEE D GILMORE	05/22/03	TELECOMMUNICATIONS CHARGES	52.44	
01-06	P1 4WA04000138	DEE D GILMORE	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	61.45	
01-31	S5 D44030307690		12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	833.98	
01-31	S5 D44030307690		12/01/03	DC TEL EQUIP (TRANSFER)	52.00	
01-31	S5 D44030307696		12/01/03	DC TEL SERVICE (TRANSFER)	124.00	
01-31	S5 D44030307697		12/01/03	DC TEL TOLLS (TRANSFER)	949.23	
01-31	S5 D44030307697		01/16/04	DCHG4400	29.99	
02-04	P2 HCV0400258	VERIZON WIRELESS	01/16/04	OVERNIGHT DELIVERY	12.99	
02-25	P2 HCV0400365	DO	02/09/04	MOTOROLA T730	109.99	
02-25	P2 HCV0400365	DO	02/09/04	RUSH DELIVERY	12.99	
03-05	P1 N4990000043	CINGULAR INTERACTIVE	09/04/03	BLACKBERRY SERVICE	512.88	
03-05	P1 N4990000043	DO	09/04/03	BLACKBERRY SERVICE	55.52	
03-23	P9 V404040312A	WEBSTER M CHANDLER	12/01/03	CHESAPEAKE RENT	3,809.44	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-06	P1 4WA04000108	TARGETED CREATIVE COMMUNICATIO	06/24/03	PRINTING AND REPRODUCTION	6,007.91	
01-06	P1 4WA04000109	THE FRANKING GROUP	10/29/03	PRINTING AND REPRODUCTION	1,289.00	
01-21	OP 48P01038002	PUBLIC PRINTER	10/27/03	PRINTING	136.00	
01-27	P5 48P169316A	THE FRANKING GROUP	12/17/03	PRINTING AND REPRODUCTION	17,659.11	
01-27	P1 4WA04000131	XEROX CORPORATION	03/03/03	COPIER COVERAGES	3.11	
01-27	P1 4WA04000132	DO	03/24/03	COPIER COVERAGES	12.31	
01-27	P1 4WA04000135	DO	10/21/03	COPIER COVERAGES	16.24	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-15	P1 4WA04000124	VIRGINIA CLIPPING SERVICE	12/05/03	CLIPPING SERVICE	82.85	
02-04	F1 N4000005590	INTERAMERICA TECHNOLOGIES INC.	10/22/03	T&M SERVICE	100.00	
02-19	F1 N4000005593	DO	05/06/03	T&M SERVICE	3.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-07	C1 N4200400703	DEER PARK	12/31/03	BOTTLED WATER	12.00	
01-07	C1 N4200400703	DO	12/08/03	BOTTLED WATER	36.45	
01-09	P1 4WA04000111	OFFICEMAX CREDIT PLAN	12/15/03	OFFICE SUPPLIES	386.31	
01-09	P1 4WA04000110	STAPLES	11/28/03	OFFICE SUPPLIES	79.94	
01-15	P1 4WA04000122	CITIBANK GOV CARD SERVICE	12/05/03	FOOD & BEVERAGE FOR MEETINGS	90.34	
01-15	P1 4WA04000126	DO	12/08/03	FOOD & BEVERAGE FOR MEETINGS	1,608.82	
01-15	P1 4WA04000125	THE COURIER RECORD	01/01/04	PUBLICATION/REFERENCE MATERIAL	30.00	
01-30	P1 4WA04000139	DEE D GILMORE	08/05/03	OFFICE SUPPLIES	47.00	
01-30	P1 4WA04000140	DO	08/29/03	OFFICE SUPPLIES	324.20	
01-31	HV 48901000065		12/09/03	FRAMING (TRANSFER)	65.00	
02-03	P1 4WA04000136	DEE D GILMORE	06/09/03	FOOD & BEVERAGE FOR MEETINGS	695.03	
02-11	P1 4WA04000160	JASON V GRAY	12/12/03	FOOD & BEVERAGE FOR MEETINGS	99.13	
02-11	P1 4WA04000162	RICHARD CLARENCE FRANKLIN	12/29/03	OFFICE SUPPLIES	6.97	
02-11	P1 4WA04000159	STAPLES	12/31/03	OFFICE SUPPLIES	15.43	
					SUPPLIES AND MATERIALS TOTALS:	
					3,495.62	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. HAROLD E FORD, JR.—Con.						
		HANLON SETH	01/03/04	SENIOR LEGISLATIVE ASSISTANT	14,791.67	
		HERNDON KIMBERLY ANN	01/03/04	ADMINISTRATIVE ASSISTANT	12,166.67	
		PLATNER JOCELYN LADONNA	01/03/04	STAFF ASSISTANT	7,905.56	
		IGLEHART LUKE	01/03/04	LEGISLATIVE ASSISTANT	9,288.90	
		KEEFER SCOTT ANDREW	01/03/04	LEGISLATIVE DIRECTOR	18,825.00	
		KELLUM ASHLEY	03/08/04	DEPUTY PRESS SECRETARY	1,469.44	
		MITCHELL DANIELLE	01/03/04	LEGISLATIVE CORRESPONDENT	7,333.33	
		MOLLEWAMP AMY	01/03/04	SCHEDULER	11,291.67	
		SCHUERMAN MARK	01/03/04	CHIEF OF STAFF	25,446.67	
		SMITH MARC J	01/03/04	PART-TIME EMPLOYEE	3,666.67	
		WALKER GEORGE O	01/03/04	LEGISLATIVE CORRESPONDENT	7,634.00	
		WHITE ROBERT S	01/03/04	SPECIAL ASSISTANT	10,761.10	
		WHITTINGTON NICOLE	01/03/04	DEPUTY PRESS SECRETARY	3,833.33	
		WORTMAN ERIC J	03/01/04	SHARED EMPLOYEE	1,444.00	
		WRIGHT JONES KIMBERLY	01/03/04	STAFF DIRECTOR	11,166.67	
				PERSONNEL COMPENSATION TOTALS:	199,927.44	
01-31	S7	04031000791	01/01/04	TRANSIT BENEFITS	33.57	
02-27	S7	04058000297	02/01/04	TRANSIT BENEFITS	33.53	
03-31	S7	04091000306	03/01/04	TRANSIT BENEFITS	33.21	
				PERSONNEL BENEFITS TOTALS	100.31	
TRAVEL						
01-21	P1	4TN09000118	01/11/04	TAXI FARE	7.00	
01-22	P9	4TN09000118	01/30/04	LEASED AUTO	8,541.17	
01-30	P1	4TN090001165	01/20/04	LOCAL TRANSPORTATION	20.00	
02-05	HR	6G4204756	01/30/04	ACH PAYMENT RETURN	8,541.17	
02-10	P9	4TN090011401A	01/01/04	LEASED AUTO	8,541.17	
02-17	P1	4TN090001171	01/01/04	GASOLINE	57.37	
02-17	P1	4TN090001177	01/13/04	AIRFARE #5703/MEMBER	69.10	
02-17	P1	4TN090001178	01/13/04	TRAIN FARE/MEMBER	217.00	
02-17	P1	4TN090001179	02/08/04	AIRFARE #2045/HANLON	732.90	
02-17	P1	4TN090001181	01/16/04	GASOLINE	34.64	
02-17	P1	4TN090001182	01/18/04	AIRFARE #6005/MEMBER	306.50	
02-17	P1	4TN090001182	01/23/04	AIRLINE FEES (7)	185.00	
02-17	P1	4TN090001190	01/06/04	AIRFARE #1360/MEMBER	311.10	
02-17	P1	4TN090001191	01/13/04	AIRFARE #2075/MEMBER	296.10	
02-18	P1	4TN090001183	01/14/04	AIRFARE #2076/MEMBER	220.60	
02-18	P1	4TN090001184	01/12/04	AIRFARE #2115/WHITTINGTON	552.70	
02-18	P1	4TN090001186	01/21/04	AIRFARE #2185/MEMBER	311.10	
02-18	P1	4TN090001187	02/08/04	AIRFARE #2123/MEMBER	269.60	
02-20	P1	4TN090001195	02/12/04	TRAVEL SUBSISTENCE	283.54	
03-11	P1	4TN090002111	02/09/04	AIRFARE #9351/SCHUERMAN	617.70	
03-11	P1	4TN09000212	02/10/04	LOCAL TRANSPORTATION	18.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. HAROLD E FORD, JR.—Con.						
02-29	SS 0436207080					4,059.80
03-01	P1 4TN09000204	SHERMAN DEWAYNE GREER	01/01/04	DC TEL TOLLS (TRANSFER)		40.00
03-03	P1 4TN09000206	AMY MOLLENKAMP	01/17/04	POSTAGE/MAILING SERVICE		96.20
03-03	P1 4TN09000209	SPARKS COMPANIES, INC	02/25/04	TELECOMMUNICATIONS CHARGES		5.24
03-03	P1 4TN09000205	VERIZON WIRELESS	01/01/04	TELECOMMUNICATIONS CHARGES		75.00
03-05	CB FXF040305A	FEDERAL EXPRESS CORP	02/04/04	OVERNIGHT MAIL		19.31
03-05	CB FXF040305A	DO	02/12/04	OVERNIGHT MAIL		5.76
03-12	CB FXF040312A	DO	02/18/04	OVERNIGHT MAIL		46.48
03-12	CB FXF040312A	DO	02/20/04	OVERNIGHT MAIL		5.50
03-12	CB FXF040312A	DO	02/25/04	OVERNIGHT MAIL		135.00
03-19	P1 4TN09000221	MEMPHIS VIDEO PRODUCTION	02/01/04	OVERNIGHT MAIL		40.40
03-19	CB FXF040319A	FEDERAL EXPRESS CORP	02/27/04	OVERNIGHT MAIL		5.58
03-19	CB FXF040319A	DO	03/03/04	MEMPHIS RENT		2,140.00
03-19	P9 TN0501R0403	SPARKS COMPANIES, INC	03/01/04	POSTAGE		0.70
03-19	P1 44620000005	U.S. POST OFFICE	12/30/03	MOTOROLA V60P		109.99
03-19	P2 HC04000560	VERIZON WIRELESS	03/09/04	OVERNIGHT DELIVER		12.99
03-19	P2 HC04000560	DO	03/09/04	TELECOMMUNICATIONS CHARGES		446.20
03-22	P1 4TN09000236	CINGULAR	03/03/04	TELECOMMUNICATIONS CHARGES		12.95
03-22	P1 4TN09000232	CITIBANK GOV CARD SERVICE	04/02/04	UTILITIES		29.97
03-22	P1 4TN09000235	DO	02/11/04	UTILITIES		62.23
03-23	P1 4TN09000225	TIME WARNER CABLE	02/18/04	UTILITIES		18.12
03-26	CB FXF040326A	FEDERAL EXPRESS CORP	03/20/04	OVERNIGHT MAIL		12.88
03-26	CB FXF040326A	DO	03/08/04	OVERNIGHT MAIL		71.97
03-31	SS 04309307012		02/01/04	DISTRICT OFC TEL EQUIP (TRFR)		6.97
03-31	SS 04309307013		02/01/04	DISTRICT OFC TEL TOLLS (TRFR)		48.00
03-31	SS 04309307014		02/01/04	DC TEL EQUIP (TRANSFER)		142.00
03-31	SS 04309307015		02/01/04	DC TEL SERVICE (TRANSFER)		3,400.31
03-31	SS 04309307016		02/01/04	DC TEL TOLLS (TRANSFER)		251.47
03-31	OP 46340704002	GENERAL SERVICES ADMIN	02/01/04	TELECOMMUNICATIONS CHARGES		27,333.60
					RENT, COMMUNICATION, UTILITIES TOTALS.	
PRINTING AND REPRODUCTION						
02-03	P2 OSP29991	DAVID L. ANDRUKUTIS, INC.	01/23/04	4000 SELF ADHESIVE MAILING LAB		235.00
02-17	P1 4TN09000175	DO	01/26/04	PRINTING AND REPRODUCTION		115.00
03-01	P1 4TN09000201	DO	01/26/04	PRINTING AND REPRODUCTION		57.50
03-01	P1 4TN09000202	DO	02/20/04	PRINTING AND REPRODUCTION		97.50
03-04	P1 4TN09000238	DO	02/19/04	PRINTING AND REPRODUCTION		257.50
03-24	P1 4TN09000239	DO	03/17/04	PRINTING AND REPRODUCTION		57.50
03-24	P1 4TN09000239	DO	03/16/04	PRINTING AND REPRODUCTION		170.50
03-26	P5 3M31780048B	ECONOMY MAILING & PRINTING	01/16/04	PRINTING AND REPRODUCTION		44.40
03-30	S3 04050000218		03/01/04	PHOTOGRAPHIC (TRANSFER)		1,034.90
					PRINTING AND REPRODUCTION TOTALS	
SUPPLIES AND MATERIALS						
01-09	P1 4TN09000122	AMERICAN BANKER	02/24/04	PUBLICATION/REFERENCE MATERIAL		625.00
01-09	P1 4TN09000121	BULLETIN NEWS NETWORK	01/01/04	PUBLICATION/REFERENCE MATERIAL		4,795.00
01-09	P1 4TN09000123	CONGRESSIONAL QUARTERLY, INC	01/03/04	PUBLICATION/REFERENCE MATERIAL		9,674.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. HAROLD E FORD, JR.—Con.						
03-30	S8	MA000304122	03/01/04	EQUIPMENT MAINT (TRANSFER)	3,740.67	
03-30	S8	PL000311094	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	903.58	
EQUIPMENT TOTALS:					13,947.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					280,981.97	
OFFICE TOTALS:					280,981.97	
2003 HON. HAROLD E FORD, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110008	11/01/03	FRANKED MAIL	241.91	
01-29	OP	3M3178005C	12/08/03	FRANKED MAIL	673.73	
01-29	OP	3M3178006C	12/29/03	FRANKED MAIL	204.24	
01-30	OP	3USPS120008	12/01/03	FRANKED MAIL	125.66	
02-26	OP	3M3178007B	01/13/04	FRANKED MAIL	1,115.02	
FRANKED MAIL TOTALS:					2,360.56	
PERSONNEL COMPENSATION						
DUNCHESS, MICHELLE M						
		FRANCIS NICOLE A	01/01/04	SHARED EMPLOYEE	66.67	
		GERSON ROBERT L	01/01/04	DISTRICT MANAGER	416.67	
		GOODMAN TRACEY	01/01/04	SPECIAL ASSISTANT	144.45	
		GREER, SHERMAN DEWAYNE	01/01/04	CASEWORKER	205.56	
		HANKON, SETH	01/01/04	SENIOR LEGISLATIVE ASSISTANT	333.33	
		HERNDON, KIMBERLY ANN	01/01/04	ADMINISTRATIVE ASSISTANT	333.33	
		HUNTER, JOCELYN LADONNA	01/01/04	STAFF ASSISTANT	177.78	
		IGLEHART, LUKE	01/01/04	LEGISLATIVE ASSISTANT	211.11	
		KEEFER, SCOTT ANDREW	01/01/04	LEGISLATIVE DIRECTOR	425.00	
		MITCHELL, DANIELLE	01/01/04	LEGISLATIVE CORRESPONDENT	166.67	
		MOLLENKAMP, AMY	01/01/04	SCHEDULER	250.00	
		SCHUERMAN, MARK	01/01/04	CHIEF OF STAFF	578.33	
		SMITH, MARC J	01/01/04	PART-TIME EMPLOYEE	83.33	
		WALKER, GEORGE O	01/01/04	LEGISLATIVE CORRESPONDENT	173.50	
		WHITE, ROBERT S	01/01/04	SPECIAL ASSISTANT	238.89	
		WHITTINGTON, NICOLE	01/01/04	DEPUTY PRESS SECRETARY	166.67	
		WRIGHT-JONES, KIMBERLY	01/01/04	STAFF DIRECTOR	250.00	
PERSONNEL COMPENSATION TOTALS:					4,443.51	
TRAVEL						
01-14	P1	4TN09000133	12/14/03	PARKING (4)	18.00	
01-14	P1	4TN09000132	12/11/03	PARKING	15.00	
01-21	P1	4TN09000135	11/03/03	GASOLINE	14.90	
01-21	P1	4TN09000136	12/18/03	AIRFARE/SCHUERMAN	717.50	
01-21	P1	4TN09000137	12/29/03	GASOLINE	21.81	
01-21	P1	4TN09000140	12/20/03	AIRFARE #2421/MEMBER	617.50	
01-21	P1	4TN09000141	09/15/03	AIRFARE #9144/FRANCIS	584.50	

01-22	PI	4TN09000145	DO	12/05/03	12/19/03	CATO SERVICE FEES (7)	145.00
01-22	PI	4TN09000145	DO	12/09/03	12/09/03	AIRFARE #4055/MEMBER	311.11
01-22	PI	4TN09000148	DO	12/17/03	12/17/03	AIRFARE #9171/MEMBER	220.50
01-22	PI	4TN09000149	DO	12/23/03	12/23/03	AIRFARE #9294/MEMBER	617.50
01-23	PI	4TN09000153	SETH HANLON	09/25/03	09/25/03	TAXI FARE	6.00
01-23	PI	4TN09000189	CITIBANK GOV CARD SERVICE	01/02/04	01/02/04	AIRFARE #9330/MEMBER	552.00
03-11	PI	4TN09000213	DO	12/18/03	12/18/03	CATO SERVICE FEE	15.00
03-22	PI	4TN09000228	DO	11/03/03	11/03/03	CREDIT - GASOLINE	14.90
TRAVEL TOTALS:							3841.31
RENT, COMMUNICATION, UTILITIES							
01-05	C3	NW270335700	FEDERAL EXPRESS INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	128.22
01-05	C8	FXF031231A	CINGULAR	12/09/03	12/09/03	OVERNIGHT MAIL	6.13
01-06	PI	4TN09000115	SHERMAN DEWAYNE GREER	11/17/03	12/16/03	TELECOMMUNICATIONS CHARGES	40.00
01-06	PI	4TN09000116	SPARKS COMPANIES INC	09/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	28.14
01-09	C8	FXF040107A	FEDERAL EXPRESS CORP	12/17/03	12/17/03	OVERNIGHT MAIL	10.90
01-09	C8	FXF040109A	DO	12/23/03	12/23/03	OVERNIGHT MAIL	11.58
01-09	C8	FXF040109A	DO	12/17/03	12/17/03	OVERNIGHT MAIL	6.13
01-09	C8	FXF040109A	DO	12/16/03	12-16-03	OVERNIGHT MAIL	12.66
01-09	OP	4CS41103002	GENERAL SERVICES ADMIN	11-01-03	11/30/03	TELECOMMUNICATIONS CHARGES	251.47
01-14	PI	4TN09000131	CINGULAR	11/03/03	12-03-03	TELECOMMUNICATIONS CHARGES	504.07
01-14	PI	4TN09000125	MEMPHIS VIDEO PRODUCTION	07/23/03	07/30/03	UTILITIES	210.00
01-14	PI	4TN09000126	DO	12/01/03	12-11-03	TELECOMMUNICATIONS CHARGES	135.00
01-22	PI	4TN09000147	CITIBANK GOV CARD SERVICE	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	12.95
01-23	PI	4TN09000155	CINGULAR INTERACTIVE	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	506.94
01-23	PI	4TN09000157	MEMPHIS VIDEO PRODUCTION	11-01-03	11/30/03	BLACKBERRY SERVICE	135.00
01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/01/03	12/30/03	TELECOMMUNICATIONS CHARGES	128.22
01-28	OP	4CS41203002	GENERAL SERVICES ADMIN	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	251.47
01-28	PI	4TN09000160	SPARKS COMPANIES INC	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	13.89
01-31	S5	DY403307075	DO	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	71.97
01-31	S5	DY403307076	DO	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	6.97
01-31	S5	DY403307077	DO	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY403307078	DO	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	141.00
01-31	S5	DY403307079	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	3357.16
02-09	PI	4TN09000170	MCI WORLDWIDE CONFERRING	09/01/03	09/01/03	TELECOMMUNICATIONS CHARGES	50.20
02-10	HR	921002	DO	09/01/03	09/01/03	RETD CHK: PAYMENT ERROR	50.20
02-20	PI	4TN09000194	CINGULAR	11/03/03	01/02/04	TELECOMMUNICATIONS CHARGES	457.13
03-22	PI	4TN09000237	FEDERAL EXPRESS CORP	11/21/03	11/21/03	POSTAGE/MAILING SERVICE	5.40
RENT, COMMUNICATION, UTILITIES TOTALS:							6,480.40
PRINTING AND REPRODUCTION							
01-23	PI	4TN09000151	SETH HANLON	12/02/03	12/03/03	PRINTING AND REPRODUCTION	46.76
01-30	PI	4TN09000163	DIAMOND PRINTING CO	10-24-03	10/24/03	PRINTING AND REPRODUCTION	125.00
02-10	P5	3M3178007A	DAVID L ANDRUKUTS, INC.	01/12/04	01/12/04	PRINTING AND REPRODUCTION	919.30
02-24	P5	3M3178006B	CONTINENTAL SERVICES INC	12/23/03	12/23/03	PRINTING AND REPRODUCTION	350.00
02-24	P5	3M3178006B1	DO	12/31/03	12/31/03	PRINTING AND REPRODUCTION	250.00
03-26	P5	3M3178004A	CECIS PRINTING/THERMOGRAPHY	12/31/03	12/31/03	PRINTING AND REPRODUCTION	831.36
PRINTING AND REPRODUCTION TOTALS:							2,572.42
OTHER SERVICES							
01-21	P2	03M7057	ACS DESKTOP SOLUTIONS, INC	10/27/03	10/27/03	INSTALLATION - IGINWO - INTEGR	650.00
OTHER SERVICES TOTALS:							650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. HAROLD E FORD, JR. - Con.						
SUPPLIES AND MATERIALS						
01-06	P1	4TN09000117	12/31/03	12/31/03	HABITATION EXPENSE	483.00
01-07	C1	FW2004-0702	12/31/03	12/31/03	BOTTLED WATER	13.99
01-07	C1	FW2004-0702	12/08/03	12/08/03	BOTTLED WATER	38.75
01-14	P1	4TN09000129	12/19/03	12/19/03	BOTTLED WATER	51.95
01-15	P1	4TN09000118	12/29/03	12/29/03	BOTTLED WATER	13.15
01-14	P1	4TN09000064	09/08/03	09/08/03	HARVARD JOURNAL ON LEGISLATION	30.00
01-15	HR	597035	09/08/03	09/08/03	RETD CHK: PAYMENT ERROR	-30.00
01-23	P1	4TN09000152	11/11/03	12/29/03	OFFICE SUPPLIES	34.24
01-23	P1	4TN09000154	12/22/03	12/22/03	PUBLICATION/REFERENCE MATERIAL	4.76
01-30	P1	4TN09000164	09/02/03	09/02/03	OFFICE SUPPLIES	315.00
02-09	C2	FW2004-0001	10/17/03	10/17/03	OFFICE SUPPLIES	166.95
02-17	P1	4TN09000188	12/30/03	12/30/03	LEASED AUTO EXPENSE	135.66
02-26	P2	OSM7814	11/26/03	11/26/03	TELEVISION - 5340892 - TOSHIBA	160.00
03-03	P1	4TN09000207	11/03/03	11/03/03	BOTTLED WATER	23.25
03-03	P1	4TN09000208	10/06/03	10/06/03	BOTTLED WATER	18.80
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	1,459.50
01-14	P1	4A6130001157	12/31/03	12/31/03	DISTRICT OFFICE FURNITURE	860.00
03-15	F2	RN000006449	03/01/04	03/01/04	COPIER - SHARP AR-277 P2 DIGIT	4,953.00
OFFICIAL EXPENSES OF MEMBERS					EQUIPMENT TOTALS:	5,813.00
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,570.70
03-31	OP	2USP013027	01/03/02	01/02/03	FRANKED MAIL	27,570.70
SUPPLIES AND MATERIALS					OFFICE TOTALS:	
01-02	C0	Z6178136	11/01/02	10/31/04	CANCELED CHECK - STATE DATED	-7.90
ASSOCIATED PUBLISHERS					FRANKED MAIL TOTALS:	-7.90
SUPPLIES AND MATERIALS					SUPPLIES AND MATERIALS TOTALS:	-76.00
OFFICIAL EXPENSES OF MEMBERS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-76.00
FRAMED MAIL					OFFICE TOTALS:	-83.90
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
2004 HON. VITO FOSSELLA						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					920.43	920.43
PERSONNEL COMPENSATION					203,561.43	203,561.43
TRAVEL					7,485.05	7,485.05
RENT, COMMUNICATION, UTILITIES					24,139.32	24,139.32
PRINTING AND REPRODUCTION					71.30	71.30
OTHER SERVICES					1,009.02	1,009.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. VITO FOSSELLA—Con.						
02-20	PI 4N13000231	DO	01/05/04	GASOLINE	33.95	
02-20	PI 4N13000232	DO	01/07/04	AIRFARE MEMBER #6920	8.60	
02-20	PI 4N13000232	DO	01/08/04	AIRFARE MEMBER #0237	69.10	
02-20	PI 4N13000232	DO	01/14/04	AIRFARE MEMBER #3866	206.60	
02-20	PI 4N13000232	DO	01/19/04	GASOLINE	33.25	
02-20	PI 4N13000232	DO	01/23/04	AIRFARE TICKET FEE	15.00	
02-20	PI 4N13000237	DO	01/08/04	GASOLINE	12.20	
02-20	PI 4N13000237	DO	01/13/04	GASOLINE	20.28	
02-20	PI 4N13000237	DO	01/15/04	CATO SERVICE FEE	15.00	
02-20	PI 4N13000237	DO	01/16/04	GASOLINE	26.31	
02-20	PI 4N13000237	DO	01/24/04	GASOLINE	11.99	
02-20	PI 4N13000243	LOREN SMITH	02/05/04	PRIVATE AUTO MILEAGE	28.12	
02-20	PI 4N13000244	DO	02/18/04	LOCAL TRANSPORTATION	133.00	
02-20	PI 4N13000240	NICHOLAS E TRAFICENTI	01/06/04	PRIVATE AUTO MILEAGE	142.56	
02-20	PI 4N13000241	DO	01/07/04	LOCAL TRANSPORTATION	44.80	
02-20	PI 4N13000228	THOMAS P QUADMAN	02/09/04	PRIVATE AUTO MILEAGE	93.75	
02-20	PI 4N13000279	DO	02/10/04	PARKING	30.00	
02-20	PI 4N13000230	DO	01/06/04	TOLLS	61.00	
02-26	HR ACH206547	LOREN SMITH	02/18/04	ACH PAYMENT RETURN	133.00	
02-26	HR ACH206547	DO	02/05/04	ACH PAYMENT RETURN	-28.12	
03-01	PI 4N13000256	BRENDON J WEISS	02/18/04	LOCAL TRANSPORTATION	11.30	
03-01	PI 4N13000266	DO	02/20/04	LOCAL TRANSPORTATION	38.10	
03-01	PI 4N13000247	CITIBANK GOV CARD SERVICE	02/20/04	LOCAL TRANSPORTATION	15.00	
03-01	PI 4N13000248	DO	01/08/04	CATO SERVICE FEE	15.00	
03-01	PI 4N13000249	DO	02/18/04	CATO SERVICE FEE/WEISS	136.70	
03-01	PI 4N13000250	DO	02/20/04	AIRFARE #3147/WEISS	15.00	
03-01	PI 4N13000251	DO	02/18/04	CATO SERVICE FEE/SMITH	136.70	
03-01	PI 4N13000252	DO	02/18/04	AIRFARE #3133/SMITH	15.00	
03-01	PI 4N13000253	DO	02/18/04	CATO SERVICE FEE/QUADMAN	136.70	
03-01	PI 4N13000253	DO	02/20/04	AIRFARE #3145/QUADMAN	136.70	
03-01	PI 4N13000254	DO	02/20/04	LODGING	228.11	
03-01	PI 4N13000257	DO	02/24/04	AIRFARE #4225/MEMBER	206.60	
03-01	PI 4N13000255	THOMAS P QUADMAN	02/20/04	LOCAL TRANSPORTATION	32.20	
03-11	PI 4N13000279	BRENDON J WEISS	03/01/04	LOCAL TRANSPORTATION	30.00	
03-11	PI 4N13000275	CHRAIG DONNER	02/29/04	LOCAL TRANSPORTATION	62.25	
03-11	PI 4N13000280	JONATHAN E TACTS	03/01/04	PRIVATE AUTO MILEAGE	10.00	
03-11	PI 4N13RM0243	LOREN SMITH	02/01/04	GASOLINE	28.12	
03-11	PI 4N13RM0244	DO	02/05/04	PRIVATE AUTO MILEAGE	133.00	
03-11	PI 4N13000284	NICHOLAS E TRAFICENTI	02/18/04	LOCAL TRANSPORTATION	235.87	
03-11	PI 4N13000285	DO	02/13/04	PRIVATE AUTO MILEAGE	66.50	
03-11	PI 4N13000282	THOMAS P QUADMAN	02/13/04	LOCAL TRANSPORTATION	187.50	
03-11	PI 4N13000283	DO	03/02/04	PRIVATE AUTO MILEAGE	6.50	
03-15	PI 4N13000287	CITIBANK GOV CARD SERVICE	03/02/04	LOCAL TRANSPORTATION	238.34	
03-15	PI 4N13000288	DO	02/20/04	LODGING	264.00	
03-15	PI 4N13000288	DO	03/07/04	AIRFARE #3995/WILLIAMS		

03-15	P1	4NY13000289	DO	03/03/04	03/03/04	CATO SERVICE FEE	15.00
03-19	P9	NY1302L0403	CHASE	03/31/04	03/31/04	LEASED AUTO	440.65
03-23	P1	4NY13000790	LOREN SMITH	03/17/04	03/17/04	LOCAL TRANSPORTATION	90.00
03-24	P1	4NY13000297	CITIBANK GOV CARD SERVICE	02/09/04	02/09/04	GASOLINE	29.49
03-26	P1	4NY13000299	DO	01/30/04	01/30/04	GASOLINE	33.95
03-26	P1	4NY13000300	DO	01/31/04	01/31/04	AIRFARE #1936 MEMBER	206.60
03-26	P1	4NY13000301	DO	02/01/04	02/01/04	AIRFARE #8109 MEMBER	414.70
03-26	P1	4NY13000302	DO	02/03/04	02/03/04	GASOLINE	14.81
03-26	P1	4NY13000303	DO	02/05/04	02/05/04	GASOLINE	34.90
03-26	P1	4NY13000304	DO	02/08/04	02/08/04	GASOLINE	34.11
03-26	P1	4NY13000305	DO	02/10/04	02/10/04	AIRFARE #6481 MEMBER	67.60
03-26	P1	4NY13000306	DO	02/12/04	02/12/04	AIRFARE #0191 MEMBER	243.10
03-26	P1	4NY13000307	DO	02/21/04	02/21/04	AIRFARE CHANGE #4798 MEMBER ..	20.00
						TRAVEL TOTALS	7,485.05
01-09	P1	4NY13000182	RENT, COMMUNICATION, UTILITIES	12/23/03	01/22/04	UTILITIES	174.00
01-09	P1	4NY13000181	TIME WARNER CABLE ..	12/14/03	01/13/04	UTILITIES	47.46
01-09	P1	4NY13000173	VERIZON WIRELESS	12/13/03	01/14/04	TELECOMMUNICATIONS CHARGES	497.90
01-21	P9	NY1302R0401	ALBERT BALUKUS	01/01/04	01/31/04	BROOKLYN RENT	2,050.00
01-21	P9	NY1301R0401	ALLIED AMBOY CO	01/01/04	01/31/04	STATEN ISLAND RENT	47.46
01-21	P1	4NY13000198	TIME WARNER CABLE OF NY	01/11/04	02/11/04	UTILITIES	49.45
01-30	P1	4NY13000213	FEDERAL EXPRESS CORP	01/05/04	01/08/04	POSTAGE-MAILING SERVICE	174.00
01-30	P1	4NY13000212	TIME WARNER CABLE ..	01/23/04	02/22/04	UTILITIES	411.20
01-30	P1	4NY13000210	VERIZON WIRELESS	01/15/04	02/14/04	TELECOMMUNICATIONS CHARGES	51.74
02-11	P1	4NY13000225	CON EDISON ..	12/22/03	01/22/04	UTILITIES	188.67
02-11	P1	4NY13000226	DO	12/19/03	01/22/04	UTILITIES	2,050.00
02-20	P9	NY1302R0402	ALBERT BALUKUS ..	02/01/04	02/29/04	BROOKLYN RENT	3,553.33
02-20	P9	NY1301R0402	ALLIED AMBOY CO	01/01/04	01/31/04	STATEN ISLAND RENT	51.04
02-20	C3	NW200H095100	CINCULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	51.48
02-20	P1	4NY13000242	TIME WARNER CABLE OF NY	02/14/04	03/13/04	UTILITIES	128.22
02-29	S5	DY406205359	DO	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR) ..	36.00
02-29	S5	DY406205340	DO	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR) ..	124.00
02-29	S5	DY406205345	DO	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	1,266.26
02-29	S5	DY406205346	DO	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	21.42
02-29	S5	DY406205347	DO	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	174.00
03-01	P1	4NY13000262	FEDERAL EXPRESS CORP	01/22/04	03/22/04	POSTAGE-MAILING SERVICE	576.97
03-01	P1	4NY13000259	TIME WARNER CABLE ..	02/23/04	03/22/04	UTILITIES	436.61
03-01	P1	4NY13000265	VERIZON NEW YORK INC	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	212.92
03-01	P1	4NY13000264	VERIZON WIRELESS	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	74.95
03-16	P1	4NY13000269	CON EDISON ..	01/22/04	02/23/04	UTILITIES	2,050.00
03-16	P1	4NY13000270	DO	01/22/04	02/23/04	UTILITIES	3,553.33
03-19	P9	NY1307R0403	ALBERT BALUKUS	03/31/04	03/31/04	BROOKLYN RENT	80.00
03-19	P9	NY1301R0403	ALLIED AMBOY CO	03/31/04	03/31/04	STATEN ISLAND RENT	33.67
03-23	P1	4NY13000296	EILEEN F LONG	02/01/04	02/02/04	TELECOMMUNICATIONS CHARGES	51.48
03-23	P1	4NY13000294	FEDERAL EXPRESS CORP	02/10/04	02/12/04	POSTAGE-MAILING SERVICE	157.40
03-23	P1	4NY13000293	VERIZON NEW YORK INC	01/10/04	02/26/04	TELECOMMUNICATIONS CHARGES	51.48
03-26	P1	4NY13000309	VERIZON NEW YORK INC	02/26/04	02/26/04	TELECOMMUNICATIONS CHARGES	508.54
03-31	S5	DY409305494	CITIBANK GOV CARD SERVICE	02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR) ..	
03-31	S5	DY409305495	DO	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR) ..	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW- Con						
2004 HON. VITO FOSSELLA-Con.						
03-31	S5	DW409305500	02/28/04	DC TEL EQUIP (TRANSFER)		36.00
03-31	S5	DW409305501	02/28/04	DC TEL SERVICE (TRANSFER)		128.00
03-31	S5	DW409305502	02/28/04	DC TEL TOLLS (TRANSFER)		527.41
				RENT, COMMUNICATION, UTILITIES TOTALS		24,139.32
PRINTING AND REPRODUCTION						
02-29	S3	04060000159	02/29/04	PHOTOGRAPHIC (TRANSFER)		3.20
03-11	P1	ANY13000271	03/02/04	PRINTING AND REPRODUCTION		20.95
03-23	P1	ANY13000295	03/17/04	PRINTING AND REPRODUCTION		20.95
03-30	S3	04090000174	03/31/04	PHOTOGRAPHIC (TRANSFER)		26.20
				PRINTING AND REPRODUCTION TOTALS		71.30
OTHER SERVICES						
01-27	P1	ANY13000205	01/28/04	INSURANCE		858.05
03-11	P1	ANY13000272	02/29/04	JANITORIAL AND RELATED SERVICE		20.00
03-23	P1	ANY13000292	01/30/04	JANITORIAL AND RELATED SERVICE		20.00
03-26	P1	ANY13000308	02/23/04	SECURITY AND RELATED SERVICE		110.97
				OTHER SERVICES TOTALS:		1,009.02
SUPPLIES AND MATERIALS						
01-27	P1	ANY13000206	01/20/04	OFFICE SUPPLIES		16.82
01-27	P1	ANY13000207	01/11/04	HABITATION EXPENSE		14.30
01-27	P1	ANY13000203	01/24/05	PUBLICATION/REFERENCE MATERIAL		189.00
01-27	P1	ANY13000204	01/09/05	PUBLICATION/REFERENCE MATERIAL		189.00
01-27	P1	ANY13000202	08/09/04	PUBLICATION/REFERENCE MATERIAL		68.74
01-31	S1	04031000648	01/31/04	OFFICE SUPPLY (TRANSFER)		309.14
02-20	P1	ANY13000246	03/01/04	PUBLICATION/REFERENCE MATERIAL		1,858.89
02-20	P1	ANY13000245	01/06/04	OFFICE SUPPLIES		161.25
02-29	S1	04090000465	02/29/04	OFFICE SUPPLY (TRANSFER)		475.16
03-01	P1	ANY13000261	01/30/04	PUBLICATION/REFERENCE MATERIAL		454.95
03-01	P1	ANY13000258	01/30/04	OFFICE SUPPLIES		168.50
03-01	P1	ANY13000260	01/26/04	BOTTLED WATER		179.42
03-01	P1	ANY13000263	01/29/04	OFFICE SUPPLIES		257.79
03-11	P1	ANY13000276	01/20/04	PUBLICATION/REFERENCE MATERIAL		19.20
03-11	P1	ANY13000281	03/09/04	OFFICE SUPPLIES		3.85
03-11	P1	ANY13000277	02/29/04	PUBLICATION/REFERENCE MATERIAL		12.50
03-11	P1	ANY13000278	02/29/04	PUBLICATION/REFERENCE MATERIAL		27.00
03-15	P1	ANY13000274	02/25/04	PUBLICATION/REFERENCE MATERIAL		264.95
03-15	P1	ANY13000286	02/26/04	BOTTLED WATER		300.89
03-23	P1	ANY13000291	02/23/04	OFFICE SUPPLIES		123.54
03-31	S1	04091000426	03/01/04	OFFICE SUPPLY (TRANSFER)		267.25
03-31	P2	OSM8153	03/02/04	SOFTWARE - ADOBE ACROBAT V 6.0		281.00
				SUPPLIES AND MATERIALS TOTALS:		5,643.14
EQUIPMENT						
01-30	S8	HA000027582	01/31/04	EQUIPMENT MAINT (TRANSFER)		3,978.88
02-29	S8	MA000028762	02/29/04	EQUIPMENT MAINT (TRANSFER)		3,978.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VITO FOSSELLA—Con.						
02-20	P1	4NY13000336	01/02/04	GASOLINE		16.01
02-20	P1	4NY13000336	12/30/03	AIRFARE MEMBER #1053		12.50
02-20	P1	4NY13000336	12/31/03	AIRFARE MEMBER #6228		243.00
02-20	P1	4NY13000238	12/30/03	LOCAL TRANSPORTATION		4.70
02-20	P1	4NY13000239	12/30/03	PRIVATE AUTO MILEAGE		13.32
02-20	P1	4NY13000235	12/12/03	TOLLS		9.75
				TRAVEL TOTALS:		2,476.94
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE		128.22
01-09	P1	4NY13000178	11/19/03	UTILITIES		72.94
01-09	P1	4NY13000179	12/19/03	UTILITIES		165.30
01-09	P1	4NY13000176	10/28/03	TELECOMMUNICATIONS CHARGES		120.98
01-09	P1	4NY13000180	12/12/03	DELIVERY SERVICES		48.30
01-20	P1	4NY13000197	11/28/03	TELECOMMUNICATIONS CHARGES		331.29
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE		128.22
01-30	P1	4NY13000208	11/04/03	TELECOMMUNICATIONS CHARGES		593.50
01-31	S5	DY403300565	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)		51.48
01-31	S5	DY403300566	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)		388.56
01-31	S5	DY403300572	12/01/03	DC TEL EQUIP (TRANSFER)		36.00
01-31	S5	DY403300573	12/01/03	DC TEL SERVICE (TRANSFER)		124.00
01-31	S5	DY4033005574	12/01/03	DC TEL TOLLS (TRANSFER)		1,930.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,119.43
PRINTING AND REPRODUCTION						
01-21	OP	4GFO1203002	10/23/03	PRINTING		196.00
01-27	P1	4NY13000199	12/20/03	PRINTING AND REPRODUCTION		17.36
				PRINTING AND REPRODUCTION TOTALS:		213.36
OTHER SERVICES						
01-30	P1	4NY13000209	12/01/03	JANITORIAL AND RELATED SERVICE		20.00
				OTHER SERVICES TOTALS:		20.00
SUPPLIES AND MATERIALS						
01-09	P1	4NY13000177	12/24/03	PUBLICATION/REFERENCE MATERIAL		3.50
01-14	P2	05527959	08/13/03	TONER CARTRIDGE FOR HP LASER J		323.98
01-16	P1	4NY13000184	12/11/03	OFFICE SUPPLIES		303.06
01-16	P1	4NY13000183	01/25/04	PUBLICATION/REFERENCE MATERIAL		23.00
01-20	P1	4NY13000189	12/06/03	PUBLICATION/REFERENCE MATERIAL		41.24
01-20	P1	4NY13000195	01/01/03	PUBLICATION/REFERENCE MATERIAL		420.00
01-20	P1	4NY13000196	12/09/03	BOTTLED WATER		135.76
01-27	P1	4NY13000200	12/30/03	OFFICE SUPPLIES		47.68
01-27	P1	4NY13000201	12/04/03	OFFICE SUPPLIES		179.76
01-31	S1	0403100647	01/01/03	OFFICE SUPPLY (TRANSFER)		-18.00
02-11	P1	4NY13000224	01/01/04	PUBLICATION/REFERENCE MATERIAL		9.50
02-11	P1	4NY13000223	01/01/04	PUBLICATION/REFERENCE MATERIAL		29.50
				SUPPLIES AND MATERIALS TOTALS:		1,498.98

01-22	F2	EQUIPMENT RW000005604	ACS DESKTOP SOLUTIONS, INC.	01/05/04	01/05/04	FILE SERVER - COMPAQ PDCWEB R	EQUIPMENT TOTALS: OFFICIAL EXPENSES OF MEMBERS TOTALS: OFFICE TOTALS:	8,106.00 8,106.00 64,506.04
2002 HON. VITO FOSSELLA								
01-22	OP	2USPS013007	UNITED STATES POSTAL SERVICE	01/03/02	01/02/03	FRANKED MAIL	FRANKED MAIL TOTALS: OFFICIAL EXPENSES OF MEMBERS TOTALS: OFFICE TOTALS:	89.19 89.19 89.19
2004 HON. BARNEY FRANK								
01-22	OP	4USPS020008	UNITED STATES POSTAL SERVICE .. D0	01/03/04 02/01/04	01-11/04 01/29/04	FRANKED MAIL FRANKED MAIL	FRANKED MAIL TOTALS:	837.30 580.15 1,417.45
PERSONNEL COMPENSATION								
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	LEGIS ASSIST/SYSTEMS ADMIN	9,540.67	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	EXECUTIVE ASSISTANT	12,723.33	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	SPECIAL ASSISTANT	8,371.73	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	PART TIME EMPLOYEE	10,662.17	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	10,178.67	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	STAFF ASSISTANT/STAFFWORKER	8,836.17	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	SENIOR POLICY ADVISOR	16,001.10	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	DEPUTY CHIEF OF STAFF	15,226.67	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	STAFF ASSIST/CHIEF OF STAFF	12,285.04	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	CASHWORKER	10,998.30	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	PART TIME EMPLOYEE	7,634.00	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	ADMINISTRATIVE ASSISTANT	27,011.50	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	CHIEF CLERK/STAFF ASSISTANT	8,318.93	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	CASHWORKER	9,771.56	
OFFICIAL EXPENSES OF MEMBERS								
02-27	OP	4USPS010008	UNITED STATES POSTAL SERVICE .. D0	01/03/04 02/01/04	01-11/04 01/29/04	FRANKED MAIL FRANKED MAIL	FRANKED MAIL TOTALS:	837.30 580.15 1,417.45
PERSONNEL COMPENSATION								
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	LEGIS ASSIST/SYSTEMS ADMIN	9,540.67	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	EXECUTIVE ASSISTANT	12,723.33	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	SPECIAL ASSISTANT	8,371.73	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	PART TIME EMPLOYEE	10,662.17	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	10,178.67	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	STAFF ASSISTANT/STAFFWORKER	8,836.17	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	SENIOR POLICY ADVISOR	16,001.10	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	DEPUTY CHIEF OF STAFF	15,226.67	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	STAFF ASSIST/CHIEF OF STAFF	12,285.04	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	CASHWORKER	10,998.30	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	PART TIME EMPLOYEE	7,634.00	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	ADMINISTRATIVE ASSISTANT	27,011.50	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	CHIEF CLERK/STAFF ASSISTANT	8,318.93	
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	CASHWORKER	9,771.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BARNEY FRANK—Con						
01-31	S7	04031000153	01/03/04	SHARED EMPLOYEE	1,272.33	
02-27	S7	04050000148	03/31/04	STAFF ASSISTANT	6,997.96	
03-31	S7	04091000160	03/31/04	LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT	11,451.00	
PERSONNEL BENEFITS						
01-28	P1	4MA04000104	03/31/04	OFFICE MANAGER	12,383.07	
03-15	P1	4MA04000141	03/31/04	LEGISLATIVE ASSISTANT	11,393.30	
03-25	P1	4MA04000153	03/31/04	DISTRICT DIRECTOR	27,991.33	
03-25	P1	4MA04000155	03/31/04	PART-TIME EMPLOYEE	5,281.70	
03-25	P1	4MA04000156	03/31/04	OFFICE MANAGER	13,340.07	
03-25	P1	4MA04000157	03/31/04	OFFICE MANAGER	252,620.60	
03-25	P1	4MA04000158	03/31/04	OFFICE MANAGER	316.39	
03-25	P1	4MA04000159	03/31/04	OFFICE MANAGER	316.35	
03-25	P1	4MA04000164	03/31/04	OFFICE MANAGER	316.03	
PERSONNEL COMPENSATION TOTALS:						
01-31	S7	04031000153	01/03/04	SHARED EMPLOYEE	1,272.33	
02-27	S7	04050000148	03/31/04	STAFF ASSISTANT	6,997.96	
03-31	S7	04091000160	03/31/04	LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT	11,451.00	
PERSONNEL BENEFITS TOTALS:						
01-28	P1	4MA04000104	03/31/04	OFFICE MANAGER	12,383.07	
03-15	P1	4MA04000141	03/31/04	LEGISLATIVE ASSISTANT	11,393.30	
03-25	P1	4MA04000153	03/31/04	DISTRICT DIRECTOR	27,991.33	
03-25	P1	4MA04000155	03/31/04	PART-TIME EMPLOYEE	5,281.70	
03-25	P1	4MA04000156	03/31/04	OFFICE MANAGER	13,340.07	
03-25	P1	4MA04000157	03/31/04	OFFICE MANAGER	252,620.60	
03-25	P1	4MA04000158	03/31/04	OFFICE MANAGER	316.39	
03-25	P1	4MA04000159	03/31/04	OFFICE MANAGER	316.35	
03-25	P1	4MA04000164	03/31/04	OFFICE MANAGER	316.03	
PERSONNEL BENEFITS TOTALS:						
01-28	P1	4MA04000104	01/08/04	PARKING	5.60	
03-15	P1	4MA04000141	03/03/04	PRIVATE AUTO MILEAGE	56.25	
03-25	P1	4MA04000153	01/03/04	AIRFARE #9674/MEMBER	194.00	
03-25	P1	4MA04000155	01/07/04	CATO SERVICE FEE	15.00	
03-25	P1	4MA04000156	01/11/04	AIRFARE #0190/MEMBER	386.70	
03-25	P1	4MA04000157	01/14/04	CATO SERVICE FEE	15.00	
03-25	P1	4MA04000158	01/19/04	AIRFARE #0780/MEMBER	142.60	
03-25	P1	4MA04000159	01/27/04	CATO SERVICE FEE	15.00	
03-25	P1	4MA04000164	02/01/04	AIRFARE #1202/MEMBER	286.70	
03-25	P1	4MA04000164	01/15/04	LOCAL TRANSPORTATION	39.20	
TRAVEL TOTALS:						
01-14	P1	4MA04000099	01/05/04	TELECOMMUNICATIONS CHARGES	1,156.05	
01-21	P9	MA040200401	01/01/04	TAUNTON RENT	44.68	
01-21	P9	MA040300401	01/31/04	NEWTON - RENT	605.00	
01-21	P9	MA040400401	01/31/04	NEW BEDFORD - RENT	3,252.33	
01-28	P1	4MA04000105	02/05/04	TELECOMMUNICATIONS CHARGES	666.00	
01-28	P1	4MA04000106	01/04/04	TELECOMMUNICATIONS CHARGES	44.19	
01-28	P1	4MA04000107	01/05/04	TELECOMMUNICATIONS CHARGES	76.19	
01-28	P1	4MA04000108	01/08/04	TELECOMMUNICATIONS CHARGES	179.45	
01-28	P1	4MA04000109	02/29/04	TAUNTON RENT	300.60	
01-28	P1	4MA04000110	02/29/04	NEWTON - RENT	605.00	
01-28	P1	4MA04000111	02/29/04	NEW BEDFORD - RENT	3,252.33	
01-28	P1	4MA04000112	02/29/04	POSTAGE/MAILING SERVICE	666.00	
01-28	P1	4MA04000113	01/12/04	TELECOMMUNICATIONS CHARGES	5.48	
01-28	P1	4MA04000114	02/05/04	TELECOMMUNICATIONS CHARGES	88.26	
01-28	P1	4MA04000115	01/16/04	TELECOMMUNICATIONS CHARGES	252.45	
01-28	P1	4MA04000116	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	39.60	
01-28	P1	4MA04000117	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	711.42	

02-29	S5	DY406203797		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	68.00
02-29	S5	DY406203799		01/01/04	01-31/04	DC TEL SERVICE (TRANSFER)	150.00
02-29	S5	DY406203800		01/01/04	01/01/04	DC TEL TOLLS (TRANSFER)	92.79
03-09	P1	4MA04000139	POSTMASTER, WASHINGTON, D.C.	03/04/04	03/04/04	STAMPS	37.00
03-15	P1	4MA04000147	FEDERAL EXPRESS CORP	01/21/04	01/21/04	POSTAGE/MAILING SERVICE	5.02
03-19	P9	MA040700403	BRISBANK CORP	03/01/04	03/31/04	TAUNTON RENT	605.00
03-19	P9	MA040300403	MICHAEL F. IODICE, TRUSTEE OF	03/01/04	03/31/04	NEW BEDFORD - RENT	3,252.33
03-19	P9	MA040400403	THE HORNE REALTY TRUST	03/06/04	04/05/04	TELECOMMUNICATIONS CHARGES	666.00
03-25	P1	4MA04000165	LISA J LOWNEY	07/04/04	02/04/04	TELECOMMUNICATIONS CHARGES	71.36
03-25	P1	4MA04000161	VERIZON	07/05/04	02/05/04	TELECOMMUNICATIONS CHARGES	80.17
03-25	P1	4MA04000162	DO	02/08/04	02/08/04	TELECOMMUNICATIONS CHARGES	206.18
03-25	P1	4MA04000163	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	312.70
03-30	S3	04090300026		03/01/04	03/31/04	HIR GRAPHICS (TRANSFER)	5.00
03-31	S5	DY409303777		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	63.74
03-31	S5	DY409303778		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	708.95
03-31	S5	DY409303783		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	68.00
03-31	S5	DY409303785		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	156.00
03-31	S5	DY409303786		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	118.23
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,455.45
03-30	S3	04090000110		03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	18.20
03-15	P1	4MA04000143	DICTAPHONE CORPORATION	01/23/04	01/23/04	SERVICE CONTRACT	194.58
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	194.58
01-28	P1	4MA04000119	CONGRESSIONAL QUARTERLY, INC	01/09/04	01/09/04	PUBLICATION REFERENCE MATERIAL	370.00
01-28	P1	4MA04000117	HATHAWAY PUBLISHING	01/08/04	01/08/04	PUBLICATION REFERENCE MATERIAL	26.50
01-28	P1	4MA04000120	NATIONAL JOURNAL	01/08/04	01/08/04	PUBLICATION REFERENCE MATERIAL	1,849.00
01-31	S1	04031000343		01/01/04	01-31/04	OFFICE SUPPLY (TRANSFER)	696.90
02-23	P1	4MA04000133	COPYTYPE EQUIPMENT LTD	01/10/04	01/10/04	OFFICE SUPPLIES	49.00
02-23	P1	4MA04000132	CRAFTS STREET FOODLAND	01/01/04	01/31/04	PUBLICATION REFERENCE MATERIAL	35.00
02-23	P1	4MA04000135	OFFICE MAX	01/11/04	01/11/04	OFFICE SUPPLIES	58.93
02-23	P1	4MA04000136	DO	01/16/04	01/16/04	OFFICE SUPPLIES	75.99
02-24	P2	OSS30766	ALLIANCE MICRO	02/12/04	02/12/04	TONER CARTRIDGE #02610A	736.00
02-27	P1	OSS30766	JULIE MCGUADIE	02/12/04	02/12/04	OFFICE SUPPLIES	7.95
02-29	S1	04060000245		02/29/04	02/29/04	OFFICE SUPPLY (TRANSFER)	1,611.22
03-04	P2	OSS30308	ALLIANCE MICRO	02/17/04	02/17/04	IBM CARTRIDGE PRINTWHEEL #135	57.00
03-08	P2	OSS30436	BOISE OFFICE SOLUTIONS	02/26/04	02/26/04	MOUSE - OPTICEL CORDLESS #5	45.55
03-11	P2	OSS30311	CAPTOL MARKING PRO	02/12/04	02/12/04	RUBBER STAMP	142.50
03-15	P1	4MA04000146	CRAFTS STREET FOODLAND	02/29/04	02/29/04	PUBLICATION REFERENCE MATERIAL	32.50
03-15	P1	4MA04000145	DANIEL P MCGUINCHY	03/02/04	03/02/04	OFFICE SUPPLIES	5.00
03-15	P1	4MA04000142	DEER PARK SPRING WATER	01/08/04	01/31/04	BOTTLED WATER	80.10
03-15	P1	4MA04000140	MARIA F GU-SIA	03/10/04	03/10/04	FOOD & BEVERAGE FOR MEETINGS	11.85
03-15	P1	4MA04000144	OFFICE MAX	02/15/04	02/17/04	OFFICE SUPPLIES	133.17
03-25	P1	4MA04000160	CITIBANK GOV CARD SERVICE	03/10/04	03/10/04	FOOD & BEVERAGE FOR MEETING	262.80
03-31	S1	04091000230		03/31/04	03/31/04	OFFICE SUPPLY (TRANSFER)	1,201.17
			SUPPLIES AND MATERIALS TOTALS:				6,987.93
01-30	S8	MA000277542	EQUIPMENT	01/01/04	01-31/04	EQUIPMENT MAINT (TRANSFER)	2,476.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. BARNEY FRANK—Con.						
01–30	S8	PL000285905	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	272.70	
02–29	S8	MA000289380	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,476.91	
02–29	S8	PL000298154	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	253.40	
03–30	S8	MA000303318	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,476.91	
EQUIPMENT TOTALS:					7,956.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					288,755.86	
OFFICE TOTALS:					288,755.86	
2003 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01–02	OP	3USPS110008	11/01/03	FRANKED MAIL	792.93	
01–30	OP	3USPS120008	12/01/03	FRANKED MAIL	1,069.04	
FRANKED MAIL TOTALS:					1,861.97	
PERSONNEL COMPENSATION						
AMES, KENNETH S						
01/01/04	01/02/04	LEGIS ASST/SYSTEMS ADMIN	01/02/04	LEGIS ASST/SYSTEMS ADMIN	208.29	
01/01/04	01/02/04	EXECUTIVE ASSISTANT	01/02/04	EXECUTIVE ASSISTANT	277.78	
01/01/04	01/02/04	SPECIAL ASSISTANT	01/02/04	SPECIAL ASSISTANT	182.77	
01/01/04	01/02/04	PART-TIME EMPLOYEE	01/02/04	PART-TIME EMPLOYEE	232.78	
01/01/04	01/02/04	LEGISLATIVE ASSISTANT	01/02/04	LEGISLATIVE ASSISTANT	222.22	
01/01/04	01/02/04	STAFF ASSISTANT/CASEWORKER	01/02/04	STAFF ASSISTANT/CASEWORKER	192.91	
01/01/04	01/02/04	SENIOR POLICY ADVISOR	01/02/04	SENIOR POLICY ADVISOR	349.33	
01/01/04	01/02/04	DEPUTY CHIEF OF STAFF	01/02/04	DEPUTY CHIEF OF STAFF	388.33	
01/01/04	01/02/04	STAFF ASST/SCHEDULER	01/02/04	STAFF ASST/SCHEDULER	268.21	
01/01/04	01/02/04	CASEWORKER	01/02/04	CASEWORKER	240.12	
01/01/04	01/02/04	PART-TIME EMPLOYEE	01/02/04	PART-TIME EMPLOYEE	166.67	
01/01/04	01/02/04	ADMINISTRATIVE ASSISTANT	01/02/04	ADMINISTRATIVE ASSISTANT	480.56	
01/01/04	01/02/04	SCHEDULER/STAFF ASSISTANT	01/02/04	SCHEDULER/STAFF ASSISTANT	181.62	
01/01/04	01/02/04	CASEWORKER	01/02/04	CASEWORKER	212.24	
01/01/04	01/02/04	SHARED EMPLOYEE	01/02/04	SHARED EMPLOYEE	27.78	
01/01/04	01/02/04	STAFF ASSISTANT	01/02/04	STAFF ASSISTANT	152.78	
01/01/04	01/02/04	LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT	01/02/04	LEGISLATIVE ASST/LEGISLATIVE CORRESPONDENT	250.00	
01/01/04	01/02/04	OFFICE MANAGER	01/02/04	OFFICE MANAGER	270.34	
01/01/04	01/02/04	LEGISLATIVE ASSISTANT	01/02/04	LEGISLATIVE ASSISTANT	248.74	
01/01/04	01/02/04	DISTRICT DIRECTOR	01/02/04	DISTRICT DIRECTOR	611.11	
01/01/04	01/02/04	PART-TIME EMPLOYEE	01/02/04	PART-TIME EMPLOYEE	115.31	
01/01/04	01/02/04	OFFICE MANAGER	01/02/04	OFFICE MANAGER	291.24	
PERSONNEL COMPENSATION TOTALS:					5,571.13	
TRAVEL						
01–14	P1	4MA04000095	12/15/03	PARKING	13.00	
01–28	P1	4MA04000111	11/06/03	CATO SERVICE FEE	15.00	
01–28	P1	4MA04000112	11/01/03	AIRFARE #6048/MEMBER	496.50	
01–28	P1	4MA04000113	11/10/03	CATO SERVICE FEE	15.00	

01-28	P1	4MA04000114	DO	11/13/03	11/14/03	AIRFARE #6514/MEMBER	391.50
01-28	P1	4MA04000115	DO	11/13/03	11/13/03	CATO SERVICE FEE	15.00
01-28	P1	4MA04000103	LISA J LOWNEY	11/13/03	12/18/03	PARKING	22.80
01-29	P1	4MA04000116	CITIBANK GOV CARD SERVICE	11/15/03	11/15/03	AIRFARE #6639/MEMBER	144.00
02-11	P1	4MA04000121	DO	11/25/03	11/25/03	CATO SERVICE FEE	15.00
02-11	P1	4MA04000122	DO	12/13/03	12/14/03	AIRFARE #7989/MEMBER	391.50
02-11	P1	4MA04000123	DO	12/01/03	12/01/03	CATO SERVICE FEE	15.00
02-11	P1	4MA04000124	DO	12/10/03	12/11/03	AIRFARE #8050/MEMBER	336.50
02-11	P1	4MA04000125	DO	12/01/03	12/01/03	CATO SERVICE FEE #2	15.00
02-11	P1	4MA04000126	DO	12/02/03	12/02/03	AIRFARE #8051/MEMBER	144.00
02-11	P1	4MA04000127	DO	12/10/03	12/10/03	CATO SERVICE FEE	15.00
02-11	P1	4MA04000128	DO	12/12/03	12/13/03	AIRFARE #8832/MEMBER	336.50
03-25	P1	4MA04000148	DO	12/19/03	12/19/03	CATO SERVICE FEE	15.00
03-25	P1	4MA04000149	DO	12/21/03	12/21/03	AIRFARE #9494/MEMBER	144.00
03-25	P1	4MA04000150	DO	12/22/03	12/22/03	CATO SERVICE FEE	15.00
03-25	P1	4MA04000151	DO	12/24/03	12/24/03	AIRFARE #9529/MEMBER	142.50
03-25	P1	4MA04000152	DO	12/30/03	12/30/03	CATO SERVICE FEE	15.00
TRAVEL TOTALS:							2,712.80
RENT, COMMUNICATION, UTILITIES							
01-14	P1	4MA04000096	VERIZON	12/04/03	12/04/03	TELECOMMUNICATIONS CHARGES	78.64
01-14	P1	4MA04000097	DO	12/05/03	12/05/03	TELECOMMUNICATIONS CHARGES	200.67
01-14	P1	4MA04000098	DO	12/08/03	12/08/03	TELECOMMUNICATIONS CHARGES	302.13
01-28	P1	4MA04000118	FEDERAL EXPRESS CORP	12/30/03	12/30/03	POSTAGE/MAILING SERVICE	6.13
01-28	P1	4MA04000106	VERIZON	12/16/03	12/16/03	TELECOMMUNICATIONS CHARGES	207.63
01-31	SS	DY403303824	DO	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	39.60
01-31	SS	DY403303825	DO	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	658.82
01-31	SS	DY403303830	DO	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	68.00
01-31	SS	DY403303832	DO	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	150.00
01-31	SS	DY403303833	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	83.98
RENT, COMMUNICATION, UTILITIES TOTALS:							1,956.00
SUPPLIES AND MATERIALS							
01-14	P1	4MA04000093	CRAFTS STREET FOODLAND	12/01/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	37.00
01-14	P1	4MA04000090	OFFICE MAX	10/29/03	10/29/03	OFFICE SUPPLIES	53.92
01-14	P1	4MA04000091	DO	11/08/03	11/08/03	OFFICE SUPPLIES	119.98
01-14	P1	4MA04000092	DO	11/06/03	11/06/03	OFFICE SUPPLIES	28.99
01-14	P1	4MA04000094	WEST GROUP PAYMENT CENTER	11/01/03	11/30/03	PUBLICATION/REFERENCE MATERIAL	126.00
01-28	P1	4MA04000107	DEER PARK SPRING WATER	12/09/03	12/31/03	BOTTLED WATER	35.86
01-28	P1	4MA04000108	JUST THE FAX INC	12/10/03	12/10/03	OFFICE SUPPLIES	107.75
01-28	P1	4MA04000109	OFFICE MAX	12/03/03	12/03/03	OFFICE SUPPLIES	107.35
01-28	P1	4MA04000110	DO	12/05/03	12/05/03	OFFICE SUPPLIES	52.64
01-31	SI	04031000342	DO	01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	-592.60
02-23	P1	4MA04000134	OFFICE MAX	12/19/03	12/19/03	OFFICE SUPPLIES	113.08
02-23	P1	4MA04000137	WEST GROUP PAYMENT CENTER	12/01/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
03-02	HR	921016	ACS DESKTOP SOLUTIONS, INC.	11/26/03	11/26/03	REFUND, OVERPAYMENT	-41.00
03-02	HR	921016	DO	11/06/03	11/06/03	REFUND, OVERPAYMENT	-41.00
SUPPLIES AND MATERIALS TOTALS:							233.97
03-04	F2	RN0000006194	EQUIPMENT	02/25/04	02/25/04	COMPUTER - COMPAQ EVO D530 CMT	1,682.00
03-04	F2	RN0000006194	DO	02/25/04	02/25/04	SCANNER - HP 8250 DIGITAL FLAT	1,259.00

STATEMENT OF DISBURSEMENTS

DATE	ACCOUNT NO.	NAME	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ACTIVITY, Co.						
2003 HON. BARNEY FRANK—Con.						
2002 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-31	OP	2USPS013027	01/03/02	01/07/03	FRANKED MAIL	96.05
					FRANKED MAIL TOTALS:	96.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	96.05
					OFFICE TOTALS:	96.05
2004 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	13,402.21
					PERSONNEL COMPENSATION	210,674.40
					PERSONNEL BENEFITS	870.20
					TRAVEL	8,690.15
					RENT COMMUNICATION, UTILITIES	20,924.35
					PRINTING AND REPRODUCTION	70,924.35
					OTHER SERVICES	13,897.23
					SUPPLIES AND MATERIALS	1,516.17
					EQUIPMENT	4,572.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,554.99
					OFFICE TOTALS:	282,101.86
						282,101.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010008	01/03/04	01/31/04	FRANKED MAIL	578.69
03-28	05	4M31949018	02/26/04	02/26/04	FRANKED MAIL	12,116.42
03-31	OP	4USPS020008	02/01/04	02/29/04	FRANKED MAIL	707.10
					FRANKED MAIL TOTALS:	13,402.21
PERSONNEL COMPENSATION						
ALLEN, KATHRYN C.						
BOCTRON, ALLOYD L.						
BRAUER, IVAN G.						
BRAUER, R. WANDA						
DALBO, ELAINE						
DIEHL, DEWEE MICHELLE						
FARRINGTON, SHARON LOUISE						
GAVIN, BRIAN PATRICK						
GRAVE, JOHN S.						
STAFF ASSISTANT						
DISTRICT REPRESENTATIVE						
INFORMATION TECH/SPECIAL PROJECTS						
ACCOUNTANT						
COMMUNICATIONS DIRECTOR						
DISTRICT REPRESENTATIVE						
FIELD REPRESENTATIVE						
STAFF ASSISTANT						
CHIEF OF STAFF						
					STAFF ASSISTANT	8,305.33
					DISTRICT REPRESENTATIVE	9,690.56
					INFORMATION TECH/SPECIAL PROJECTS	13,844.23
					ACCOUNTANT	5,538.90
					COMMUNICATIONS DIRECTOR	13,844.23
					DISTRICT REPRESENTATIVE	9,690.56
					FIELD REPRESENTATIVE	9,690.56
					STAFF ASSISTANT	5,538.90
					CHIEF OF STAFF	27,688.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04/01/04	PI 4420200207	DO	01/04/04	LOADING	474.35	105.08
04/01/04	PI 4420200209	SIMONE A. LUSTIG	03/18/04	PRIVATE AUTO MILEAGE	8,690.15	5,178.88
RENT, COMMUNICATION, UTILITIES					5,178.88	384.19
01-21	P9 AZ0201R0401	B & M PARTNERSHIP, LLC	01/01/04	GLENDALE RENT	5,178.88	384.19
01-21	P1 4420200146	GWST	12/07/03	TELECOMMUNICATIONS CHARGES	59.97	329.59
02-02	P1 4420200146	MUZAK-PHEONIX	01/01/04	UTILITIES	517.88	452.22
02-17	P2 HC03000410	VERIZON WIRELESS	02/10/04	MOTOROLA V60P CELL PHONE	329.59	517.88
02-20	P9 AZ0201R0402	B & M PARTNERSHIP, LLC	02/01/04	GLENDALE RENT	452.22	329.59
02-20	C3 HW00040100	CINGULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE	329.59	387.80
02-25	P2 HC000400429	VERIZON WIRELESS	02/16/04	MOTOROLA V60P	387.80	5.50
02-26	P1 44202000166	QWEST	02/07/04	TELECOMMUNICATIONS CHARGES	5.50	41.13
02-27	CB FHF0402724	FEDERAL EXPRESS CORP	02/09/04	OVERNIGHT MAIL	41.13	44.79
02-29	S4 FHF0402724	FEDERAL EXPRESS CORP	01/03/04	RECORDING (TRANSFER)	44.79	68.89
02-29	SS FHF0402724	FEDERAL EXPRESS CORP	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	68.89	44.00
02-29	SS FHF0402724	FEDERAL EXPRESS CORP	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00	104.00
02-29	SS FHF0402724	FEDERAL EXPRESS CORP	01/01/04	DC TEL EQUIP (TRANSFER)	104.00	1,040.73
02-29	SS FHF0402724	FEDERAL EXPRESS CORP	01/01/04	DC TEL SERVICE (TRANSFER)	1,040.73	95.00
02-29	SS FHF0402724	FEDERAL EXPRESS CORP	01/01/04	DC TEL TOLLS (TRANSFER)	95.00	52.00
03-01	P2 HC00000574	SUNTURN, INC	02/20/04	WIRE LABOR	52.00	6.30
03-01	P2 HC00000574	DO	02/20/04	TECHNICIAN LABOR	6.30	59.97
03-05	CB FHF04000574	FEDERAL EXPRESS CORP	02/13/04	OVERNIGHT MAIL	59.97	5.87
03-05	P1 44202000178	MUZAK-PHEONIX	02/01/04	UTILITIES	5.87	5,178.88
03-12	CB FHF04000574	FEDERAL EXPRESS CORP	02/13/04	OVERNIGHT MAIL	5,178.88	59.97
03-19	P9 AZ0201R0403	B & M PARTNERSHIP, LLC	03/01/04	GLENDALE RENT	59.97	11.00
03-19	CB FHF04000574	FEDERAL EXPRESS CORP	03/01/04	OVERNIGHT MAIL	11.00	6.78
03-24	P1 44202000199	FEDERAL EXPRESS	04/01/04	UTILITIES	6.78	1,71.65
03-24	P1 44202000199	FEDERAL EXPRESS	04/01/04	POSTAGE/MAILING SERVICE	1,71.65	46.54
03-25	P1 44202000212	LLOYD L BOSTROM	02/18/04	TELECOMMUNICATIONS CHARGES	46.54	8.61
03-25	P1 44202000212	LLOYD L BOSTROM	03/11/04	OVERNIGHT MAIL	8.61	44.79
03-26	CB FHF0400296A	FEDERAL EXPRESS CORP	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	44.79	79.44
03-31	SS FHF0400296A	FEDERAL EXPRESS CORP	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	79.44	44.00
03-31	SS FHF0400296A	FEDERAL EXPRESS CORP	02/28/04	DC TEL EQUIP (TRANSFER)	44.00	104.00
03-31	SS FHF0400296A	FEDERAL EXPRESS CORP	02/28/04	DC TEL SERVICE (TRANSFER)	104.00	1,229.51
03-31	SS FHF0400296A	FEDERAL EXPRESS CORP	02/28/04	DC TEL TOLLS (TRANSFER)	1,229.51	40.00
03-31	HW 44401000151	FIRST CALL	02/25/04	TAPE DUPLICATION	40.00	20,924.35
RENT, COMMUNICATION, UTILITIES TOTALS:					20,924.35	42.00
01-15	P1 44202000128	PRINTING AND REPRODUCTION	01/07/04	PRINTING AND REPRODUCTION	42.00	69.50
01-23	P1 44202000140	JOHN S GRAVES	01/12/04	PRINTING AND REPRODUCTION	69.50	

02-26	PI	44/02/000167	DO	02/13/04	02/11/04	PRINTING AND REPRODUCTION	25.45
02-26	PI	44/02/000168	DO	02/11/04	02/11/04	PRINTING AND REPRODUCTION	25.45
02-26	PI	44/02/000171	DO	02/04/04	02/04/04	PRINTING AND REPRODUCTION	25.45
03-11	PS	4M3134901A	KEN GROUP CORPORATION	03/02/04	03/02/04	PRINTING AND REPRODUCTION	13 642.03
03-19	PI	44/02/000180	ACCURATE WORD LLC	02/23/04	02/23/04	PRINTING AND REPRODUCTION	25.45
03-19	PI	44/02/000189	DO	03/03/04	03/03/04	PRINTING AND REPRODUCTION	20.95
03-24	PI	44/02/000196	DO	03/17/04	03/17/04	PRINTING AND REPRODUCTION	20.95
PRINTING AND REPRODUCTION TOTALS:							13,897.23
OTHER SERVICES							
01-09	PI	44/02/000172	EMERGENCY ALERT SECURITY	01/01/04	12/31/04	SECURITY AND RELATED SERVICE	359.40
01-23	PI	44/02/000142	PM TECHNOLOGY	01/20/04	01/20/04	SERVICE CONTRACT	125.00
03-11	P2	OSM7931	ACS DESKTOP SOLUTIONS, INC.	01/31/04	01/31/04	INSTALLATION - CUSTOMIZED WORK	375.00
03-19	PI	44/02/000186	LLOYD L BOSTROM	02/21/04	02/21/04	TRAINING	150.00
03-19	PI	44/02/000187	DO	02/18/04	02/18/04	TRAINING	60.45
03-19	PI	44/02/000188	DO	02/26/04	02/26/04	TRAINING	50.00
03-19	PI	44/02/000194	EMERGENCY ALERT SECURITY	01/01/04	12/31/04	SECURITY AND RELATED SERVICE	396.32
OTHER SERVICES TOTALS:							1,516.17
SUPPLIES AND MATERIALS							
01-27	C2	NW200403700	BOISE CASCADE	01/07/04	01/07/04	OFFICE SUPPLIES	159.24
01-30	PI	44/02/000145	DANONE WATERS OF NORTH AMERICA	12/17/03	01/17/04	BOTTLED WATER	44.56
01-31	S1	04031000185	UTIBANK GUV CARD SERVICE	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	303.52
02-05	PI	44/02/000154	DANIEL L HAY	02/04/04	02/04/04	FOOD & BEVERAGE FOR MEETINGS	135.00
02-05	PI	44/02/000157	LISA TESCHLER	01/30/04	01/30/04	OFFICE SUPPLIES	106.69
02-05	PI	44/02/000156	LISA TESCHLER	01/04/04	01/07/04	OFFICE SUPPLIES	499.30
02-06	C2	NW200403700	BOISE CASCADE	01/08/04	01/08/04	OFFICE SUPPLIES	-23.30
02-06	C2	NW200403700	DO	01/08/04	01/08/04	OFFICE SUPPLIES	25.49
02-06	C2	NW200403700	DO	01/27/04	01/27/04	OFFICE SUPPLIES	43.69
02-06	C1	NW200403700	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	29.98
02-06	C1	NW200403700	DO	01/08/04	01/08/04	BOTTLED WATER	34.45
02-06	C1	NW200403700	DO	01/30/04	01/30/04	BOTTLED WATER	59.42
02-06	C1	NW200403700	DO	01/29/04	01/29/04	BOTTLED WATER	7.99
02-26	PI	44/02/000169	IVAN G. BRAUHER	02/20/04	02/20/04	OFFICE SUPPLIES	332.83
02-26	PI	44/02/000170	WANDA BRAUHER	02/13/04	02/13/04	OFFICE SUPPLIES	41.65
02-29	S1	04060000134	BOISE CASCADE	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	95.56
03-03	C2	NW200406300	BOISE CASCADE	02/20/04	02/20/04	OFFICE SUPPLIES	153.67
03-03	C1	NW200406300	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	29.98
03-03	C1	NW200406300	DO	02/29/04	02/29/04	BOTTLED WATER	53.92
03-04	P2	OSS30356	BOISE OFFICE SOLUTIONS	02/20/04	02/20/04	WORKSTATION - #E3H-L0	215.46
03-05	PI	44/02/000177	DANONE WATERS OF NORTH AMERICA	01/14/04	02/10/04	BOTTLED WATER	63.75
03-05	PI	44/02/000175	EMILY S. PORTER	02/25/04	02/25/04	OFFICE SUPPLIES	23.16
03-05	PI	44/02/000172	FINDERBINDER	01/26/04	01/26/04	PUBLICATION/REFERENCE MATERIAL	276.50
03-08	P2	OSS30307	CAPITOL MARKING PRD	02/17/04	02/17/04	BAGS #NLT-A LOGO & TWO LINES	76.00
03-08	P2	OSS30307	DO	02/17/04	02/17/04	BAGS #NLT-A LOGO TWO LINES	60.00
03-17	C2	NW200407700	BOISE CASCADE	03/04/04	03/04/04	OFFICE SUPPLIES	47.11
03-19	PI	44/02/000181	CAPITOL HILL CLUB	01/01/04	01/31/04	FOOD & BEVERAGE FOR MEETINGS	231.01
03-19	PI	44/02/000183	DANIEL L HAY	03/09/04	03/09/04	OFFICE SUPPLIES	60.51
03-23	P2	OSM8035	COMING INC	02/12/04	02/12/04	SONY VAO GRX PORT REPLICATOR	350.00
03-23	P2	OSM8035	DO	02/12/04	02/12/04	FREIGHT	9.99
03-25	PI	44/02/000204	LISA TESCHLER	03/15/04	03/15/04	OFFICE SUPPLIES	53.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TRENT FRANKS—Con.						
03-25	P1 44202000202	SHARON L. FARRINGTON	01/10/04	FOOD & BEVERAGE FOR MEETINGS		192.75
03-25	P1 4420200108	DO	03/09/04	OFFICE SUPPLIES		295.05
03-29	P1 44202000210	BRIAN V. VAN HOFEL	01/26/04	OFFICE SUPPLIES		124.95
03-31	S1 042021000131		03/01/04	OFFICE SUPPLY (TRANSFER)		409.48
EQUIPMENT						
01-30	S8 MA000277146		01/01/04	EQUIPMENT MAINT (TRANSFER)		2,431.08
01-30	S8 PL000286108		01/01/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
02-29	S8 MA000286662		02/01/04	EQUIPMENT MAINT (TRANSFER)		2,431.08
02-29	S8 PL000298330		02/01/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
03-30	S8 MA000300811		03/01/04	EQUIPMENT MAINT (TRANSFER)		2,431.08
03-30	S8 PL000310606		03/01/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
EQUIPMENT TOTALS:						
					7,554.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					282,101.86	
OFFICE TOTALS:						
					282,101.86	
2003 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP 3USPS110008	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL		388.63
01-29	OP 3M3194913B	DO	12/12/03	FRANKED MAIL		14,595.77
01-29	OP 3M3194915B	DO	12/29/03	FRANKED MAIL		12,910.35
01-30	OP 3M3194911B	DO	12/04/03	FRANKED MAIL		12,911.33
01-30	OP 3M3194914B	DO	12/12/03	FRANKED MAIL		2,016.55
01-30	OP 3USPS120008	DO	12/01/03	FRANKED MAIL		1,304.36
					44,126.99	
PERSONNEL COMPENSATION						
ALLEN, KATHRYN C						
BOSTROM, LLOYD L						
BRAUHER, IVAN G						
BRAUHER, WANDA						
DALBO, ELAINE						
DIEHL, DENISE MICHELLE						
FARRINGTON, SHARON LOUISE						
GAVIN, BRIAN PATRICK						
GRAVES, JOHN S						
HAY, DANIEL LLOYD						
IANZOLI, MATTHEW J						
KUTZ, RANDY M						
LUSTIG, SIMONE A						
PORTER, EMILY S						
SCOTT, DOYLE						
STALLING, TOMMY RAY						
01/01/04	01/02/04	STAFF ASSISTANT	01/01/04	STAFF ASSISTANT	166.67	
01/01/04	01/02/04	DISTRICT REPRESENTATIVE	01/01/04	DISTRICT REPRESENTATIVE	194.45	
01/01/04	01/02/04	INFORMATION TECH/SPECIAL PROJECTS	01/01/04	INFORMATION TECH/SPECIAL PROJECTS	277.78	
01/01/04	01/02/04	ACCOUNTANT	01/01/04	ACCOUNTANT	111.11	
01/01/04	01/02/04	COMMUNICATIONS DIRECTOR	01/01/04	COMMUNICATIONS DIRECTOR	277.78	
01/01/04	01/02/04	DISTRICT REPRESENTATIVE	01/01/04	DISTRICT REPRESENTATIVE	194.45	
01/01/04	01/02/04	FIELD REPRESENTATIVE	01/01/04	FIELD REPRESENTATIVE	194.45	
01/01/04	01/02/04	STAFF ASSISTANT	01/01/04	STAFF ASSISTANT	111.11	
01/01/04	01/02/04	CHIEF OF STAFF	01/01/04	CHIEF OF STAFF	555.56	
01/01/04	01/02/04	DISTRICT DIRECTOR	01/01/04	DISTRICT DIRECTOR	277.78	
01/01/04	01/02/04	SHARED EMPLOYEE	01/01/04	SHARED EMPLOYEE	333.33	
01/01/04	01/02/04	PART-TIME EMPLOYEE	01/01/04	PART-TIME EMPLOYEE	66.67	
01/01/04	01/02/04	STAFF ASSISTANT	01/01/04	STAFF ASSISTANT	194.45	
01/01/04	01/02/04	SENIOR LEGISLATIVE ASSISTANT	01/01/04	SENIOR LEGISLATIVE ASSISTANT	244.45	
01/01/04	01/02/04	LEGISLATIVE DIRECTOR	01/01/04	LEGISLATIVE DIRECTOR	444.45	
01/01/04	01/02/04	LEGISLATIVE ASSISTANT	01/01/04	LEGISLATIVE ASSISTANT	200.00	

TESCHLER, LISA
VAN HOOVEL, BRIAN V

361.11
194.45
4,400.05

TRAVEL

01-06	P1	44Z02000112	EMILY S. PORTER	01/01/04	01/02/04	SCHEDULER	01/01/04	01/02/04	DISTRICT REPRESENTATIVE	PERSONNEL COMPENSATION TOTALS:
01-06	P1	44Z02000113	DO	12/07/03	12/12/03	LODGING	12/07/03	12/12/03	LODGING	407.15
01-06	P1	44Z02000115	DO	12/05/03	12/13/03	PARKING	12/05/03	12/13/03	PARKING	49.00
01-06	P1	44Z02000116	DO	12/05/03	12/13/03	MEALS ON TRAVEL	12/05/03	12/13/03	MEALS ON TRAVEL	12.24
01-06	P1	44Z02000117	DO	12/11/03	12/11/03	GASOLINE	12/11/03	12/11/03	GASOLINE	16.56
01-06	P1	44Z02000121	DO	12/07/03	12/12/03	CAR RENTAL	12/07/03	12/12/03	CAR RENTAL	157.93
01-06	P1	44Z02000129	IVAN G. BRAUNER	12/05/03	12/09/03	PRIVATE AUTO MILEAGE	12/05/03	12/09/03	PRIVATE AUTO MILEAGE	50.40
01-15	P1	44Z02000130	CITIBANK GOV CARD SERVICE	11/30/03	11/30/03	MEALS ON TRAVEL	11/30/03	11/30/03	MEALS ON TRAVEL	44.28
01-15	P1	44Z02000131	DO	12/05/03	12/05/03	GASOLINE	12/05/03	12/05/03	GASOLINE	48.80
01-15	P1	44Z02000132	DO	12/03/03	12/03/03	AIRFARE #9915 MEMBER	12/03/03	12/03/03	AIRFARE #9915 MEMBER	185.00
01-15	P1	44Z02000133	DO	12/09/03	12/09/03	MEALS ON TRAVEL	12/09/03	12/09/03	MEALS ON TRAVEL	19.43
01-15	P1	44Z02000134	DO	12/09/03	12/09/03	AIRFARE #9933 MEMBER	12/09/03	12/09/03	AIRFARE #9933 MEMBER	260.00
01-15	P1	44Z02000135	DO	12/11/03	12/11/03	GASOLINE	12/11/03	12/11/03	GASOLINE	50.00
01-15	P1	44Z02000137	DO	12/12/03	12/12/03	MEALS ON TRAVEL	12/12/03	12/12/03	MEALS ON TRAVEL	27.60
01-15	P1	44Z02000138	DO	12/18/03	12/18/03	GASOLINE	12/18/03	12/18/03	GASOLINE	50.00
01-15	P1	44Z02000139	DO	12/21/03	12/21/03	GASOLINE	12/21/03	12/21/03	GASOLINE	50.00
02-11	P1	44Z02000165	DO	12/24/03	12/24/03	MISCELLANEOUS TRAVEL	12/24/03	12/24/03	MISCELLANEOUS TRAVEL	72.00
03-25	P1	44Z02000214	SHARON L. FARRINGTON	12/30/03	12/30/03	AIRFARE #2306 MEMBER	12/30/03	12/30/03	AIRFARE #2306 MEMBER	260.00
03-25	P1	44Z02000216	DO	11/02/03	11/03/03	LODGING	11/02/03	11/03/03	LODGING	54.89
03-25	P1	44Z02000216	DO	12-17-03	12/18/03	PRIVATE AUTO MILEAGE	12-17-03	12/18/03	PRIVATE AUTO MILEAGE	17.90
TRAVEL TOTALS										1,833.18

RENT, COMMUNICATION, UTILITIES

01-05	C3	NW200335700	CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	11/01/03	11/01/03	BLACKBERRY SERVICE	428.90
01-09	C8	FXF040109A	FEDERAL EXPRESS CORP	12/12/03	12/12/03	OVERNIGHT MAIL	12/12/03	12/12/03	OVERNIGHT MAIL	29.53
01-09	C8	FXF040109A	DO	12/20/03	12/20/03	OVERNIGHT MAIL	12/20/03	12/20/03	OVERNIGHT MAIL	5.45
01-09	P1	44Z02000126	MUZAK PHONIX	11-01-03	12/01/03	UTILITIES	11-01-03	12/01/03	UTILITIES	119.94
01-16	C8	FXF040116A	FEDERAL EXPRESS CORP	12/29/03	12/29/03	OVERNIGHT MAIL	12/29/03	12/29/03	OVERNIGHT MAIL	5.45
01-21	P2	HCV0400275	VERIZON WIRELESS	01-11-04	01/14/04	PC/2730	01-11-04	01/14/04	PC/2730	599.97
01-28	C3	NW200402860	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	12/01/03	12/01/03	BLACKBERRY SERVICE	427.90
01-31	S5	DY403300576	DO	12/01/03	12-01-03	DISTRICT OFC TEL EQUIP (TRFR)	12/01/03	12-01-03	DISTRICT OFC TEL EQUIP (TRFR)	44.29
01-31	S5	DY403300577	DO	12/01/03	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	12/01/03	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	68.05
01-31	S5	DY403300581	DO	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY403300582	DO	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	104.00
01-31	S5	DY403300583	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	995.26
03-31	HW	44901000151	FIRST CALL	06-01-03	11/19/03	TAPE DUPLICATION	06-01-03	11/19/03	TAPE DUPLICATION	75.00
RENT, COMMUNICATION, UTILITIES TOTALS										2,947.74

PRINTING AND REPRODUCTION

01-06	P1	44Z02000120	ACCURATE WORD LLC	12/11/03	12/11/03	PRINTING AND REPRODUCTION	12/11/03	12/11/03	PRINTING AND REPRODUCTION	20.95
01-16	P5	3M3194915A	KEN GROUP CORPORATION	12/29/03	12/29/03	PRINTING AND REPRODUCTION	12/29/03	12/29/03	PRINTING AND REPRODUCTION	16,068.00
03-03	OP	4GP00204001	PUBLIC PRINTER	12/17/03	12/17/03	PRINTING	12/17/03	12/17/03	PRINTING	60.00
PRINTING AND REPRODUCTION TOTALS										16,148.95

OTHER SERVICES

01-05	P1	44Z02000110	SIMONE A. LUSTIG	08/27/03	08/27/03	TRAINING	08/27/03	08/27/03	TRAINING	163.00
01-23	P1	44Z02000141	PMI TECHNOLOGY	01-02-04	01/02/04	SERVICE CONTRACT	01-02-04	01/02/04	SERVICE CONTRACT	380.00
OTHER SERVICES TOTALS:										543.00

SUPPLIES AND MATERIALS

01-05	P1	44Z02000111	SIMONE A. LUSTIG	10/07/03	10/07/03	PUBLICATION/REFERENCE MATERIAL	10/07/03	10/07/03	PUBLICATION/REFERENCE MATERIAL	118.34
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON TRENT FRANKS—Con						
01-06	P1 4420200114	EMILY S. PORTER	12/09/03	FOOD & BEVERAGE FOR MEETINGS		36.50
01-07	P1 NW200400700	DEER PARK	12/31/03	BOTTLED WATER		29.98
01-08	P1 NW200400700	DO	12/09/03	BOTTLED WATER		33.95
01-09	P1 4420200123	U S BUSINESS MACHINES INC	12/09/03	OFFICE SUPPLIES		166.60
01-14	P1 4420200127	WALSH BROTHERS	11/07/03	OFFICE SUPPLIES		440.34
01-15	P1 4420200136	CITIBANK GOV CARD SERVICE	12/14/03	OFF 6E SUPPLIES		302.65
01-21	P2 NW200402100	BOISE CASCADE	12/22/03	OFFICE SUPPLIES		288.58
01-21	P2 NW200402100	DO	12/22/03	OFFICE SUPPLIES		87.81
01-21	P2 NW200402100	DO	12/23/03	OFFICE SUPPLIES		65.55
01-21	P2 OSM7437	CDWG	12/18/03	PORT REPLICATOR - 433173 - SO		170.00
01-21	P2 OSM7437	DO	12/18/03	PORT REPLICATOR - 546258 - HP		380.00
01-21	P2 OSM7450	DO	12/23/03	(433173) SONY GRS PORT REPLICA		170.00
01-30	P1 44202000150	DENISE MICHELLE DEH	10/29/03	FOOD & BEVERAGE FOR MEETINGS		19.97
01-30	P1 44202000151	DO	10/29/03	OFFICE SUPPLIES		3.29
01-31	S1 04031000184	CDWG INC	12/01/03	OFFICE SUPPLY (TRANSFER)		40.33
02-03	P2 OSM74031	CAPITOL HILL CLUB	12/18/03	SOFTWARE - ADOBE ACROBAT V 6.0		275.00
02-04	P1 44202000152	HON TRENT FRANKS	12/01/03	FOOD & BEVERAGE FOR MEETINGS		227.65
02-05	P1 44202000153	ACS DESKTOP SOLUTIONS INC	12/30/03	OFFICE SUPPLIES		453.26
02-09	P2 OSM74726	BOISE CASCADE	12/01/03	MONITOR - (P96254) L1730 17" F		5,538.00
02-09	P2 NW2004040000	DO	10/17/03	OFFICE SUPPLIES		102.94
02-09	P2 NW2004040000	DO	10/28/03	OFFICE SUPPLIES		70.76
03-01	P2 OSM6903	MICRO WAREHOUSE	09/20/03	MICROPHONE - M-560 - M-560 SUP		55.18
03-01	P2 OSM6903	DO	09/30/03	MOUSE - PCOA-UM85 - SONY USB 0		112.50
03-01	P2 OSM6903	DO	09/30/03	SHIPPING		12.09
03-02	P2 OSM6833	DO	09/25/03	ADAPTER DAD1856 - USB HIGH S		50.00
03-24	P2 OSM6660	MICROWAREHOUSE GOV.ED. INC	08/08/03	REPLICATOR - PCGAPRGX1 - SONY		387.00
03-25	P1 44202000215	HON TRENT FRANKS	12/20/03	OFFICE SUPPLIES		1,113.79
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	10,671.40
03-04	F2 RN000006212	CDWG INC	02/13/04	LAPTOP - COMPAQ NX9010 2.8GHZ		1,325.00
03-18	F2 RN000006507	DO	03/10/04	LAPTOP - COMPAQ NX9010 2.8GHZ		1,325.00
03-25	F2 RN000006501	MICROWAREHOUSE GOV.ED. INC	03/16/04	LAPTOP - HP NX9010 P4 2.4GHZ		1,566.25
EQUIPMENT TOTALS:						4,218.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						84,889.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:						84,889.56

2004 HON. RODNEY P. FREELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,004.68
PERSONNEL COMPENSATION	120,897.30
TRAVEL	7,967.26
RENT, COMMUNICATION, UTILITIES	9,861.55
PRINTING AND REPRODUCTION	624.85

OTHER SERVICES	209.26
SUPPLIES AND MATERIALS	4,069.10
EQUIPMENT	10,238.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,872.07
OFFICE TOTALS:	154,872.07

209.26	4,069.10	10,238.07	154,872.07
154,872.07			

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010008	UNITED STATES POSTAL SERVICE
03-31	OP	4USPS020008	DO

01/03/04	01/31/04	FRANKED MAIL	333.65
02/01/04	02/29/04	FRANKED MAIL	671.03
		FRANKED MAIL TOTALS:	1,004.68

PERSONNEL COMPENSATION

BARNUM, KRISTEN	01/03/04	03/31/04	SCHEDULER	6,111.10
BROADHURST, MARK	01/03/04	03/31/04	PRESS SECRETARY	20,777.77
CEBALLOS, JUDITH	01/03/04	03/31/04	CONSTITUENT SERVICES REPRESENTATIVE	5,866.67
FOX, NANCY	01/03/04	03/31/04	CHIEF OF STAFF	1,486.23
HAMILTON, JOAN	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	9,900.00
JACOBUS, AMANDA	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	6,600.00
JEFFETT, VALERIE H.	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	9,533.33
KUNZMAN, HOLLY B.	01/03/04	03/31/04	OUTREACH COORDINATOR	5,377.77
O'HALLORAN, STEPHEN	01/03/04	03/31/04	PRESS SECRETARY	9,777.77
PROVOST, MARY	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	3,422.23
THEYON, PAMELA J.	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	10,511.10
TRINCHERA, NEIL M.	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	6,600.00
TYSON, BERNARD J.	01/03/04	03/31/04	PART-TIME EMPLOYEE	2,933.33
WILSON, STEVEN J.	01/03/04	03/31/04	SENIOR POLICY ADVISOR	22,000.00

PERSONNEL COMPENSATION TOTALS

275.00	156.00	41.06	726.13	210.40	210.40	210.40	577.98	130.00	156.00	53.25	297.00	162.00	156.00	156.00	132.00	59.21	156.00	466.64
120,897.30																		

TRAVEL

01-08	P1	4N11000101	CITIBANK GOV CARD SERVICE
01-20	P1	4N11000106	DO
01-20	P1	4N11000107	HOLLY B. KUNZMAN
01-20	P1	4N11000112	NANCY FOX
01-20	P1	4N11000113	DO
01-20	P1	4N11000114	STEPHEN O'HALLORAN
01-20	P1	4N11000115	DO
01-20	P1	4N11000109	VALERIE H. JEWETT
01-28	P1	4N11000116	CITIBANK GOV CARD SERVICE
01-28	P1	4N11000117	DO
01-28	P1	4N11000118	DO
02-26	P1	4N11000130	HOLLY B. KUNZMAN
02-26	P1	4N11000125	HON. RODNEY P. FREELINGHUYSEN
02-26	P1	4N11000126	DO
02-26	P1	4N11000127	DO
02-26	P1	4N11000128	DO
02-26	P1	4N11000129	DO
02-26	P1	4N11000134	DO
02-27	P1	4N11000137	HOLLY B. KUNZMAN
02-27	P1	4N11000139	HON. RODNEY P. FREELINGHUYSEN
02-27	P1	4N11000135	STEVEN J. WILSON

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE - Con						
2004 HON. RODNEY P. FREILINGHUYSEN - Con.						
03-04	P1	4N11000145	01/30/04	AIRFARE NJ-DC #1175	156.00	156.00
03-05	P1	4N11000149	01/27/04	AIRFARE #1176/MEMBER	138.00	138.00
03-05	P1	4N11000152	01/27/04	TRAIN FARE #5516	123.00	123.00
03-10	P1	4N11000161	03/02/04	PRIVATE AUTO MILEAGE	241.80	241.80
03-10	P1	4N11000160	03/02/04	TRAIN FARE #6286/MEMBER	123.00	123.00
03-10	P1	4N11000157	01/24/04	PRIVATE AUTO MILEAGE	56.25	56.25
03-10	P1	4N11000170	02/26/04	TRAIN FARE #3811	156.00	156.00
03-11	P1	4N11000166	02/12/04	TRAIN FARE #0788	141.00	141.00
03-31	P1	4N11000173	03/09/04	AIRFARE #8794/MEMBER	132.00	132.00
03-31	P1	4N11000174	03/14/04	AIRFARE #4588/MEMBER	138.00	138.00
03-31	P1	4N11000178	03/04/04	TRAIN FARE #4103/MEMBER	156.00	156.00
03-31	P1	4N11000180	03/02/04	LODGING	764.92	764.92
03-31	P1	4N11000181	03/04/04	MEALS ON TRAVEL	9.08	9.08
03-31	P1	4N11000182	03/04/04	LOCAL TRANSPORTATION	8.00	8.00
03-31	P1	4N11000183	03/08/04	LODGING	794.34	794.34
03-31	P1	4N11000176	03/05/04	TRAVEL SUBSISTENCE	210.40	210.40
TRAVEL TOTALS:					7,967.26	7,967.26
RENT, COMMUNICATION, UTILITIES						
01-15	P1	4N11000096	12/15/03	UTILITIES	83.73	83.73
01-21	P9	N1101R0401	01/31/04	MORRISTOWN NJ-RENT	2,400.00	2,400.00
02-02	CB	FXF040130A	01/09/04	OVERNIGHT MAIL	27.32	27.32
02-09	CB	FXF040209A	01/16/04	OVERNIGHT MAIL	20.96	20.96
02-13	CB	FXF040213A	01/26/04	OVERNIGHT MAIL	35.41	35.41
02-13	CB	FXF040213A	01/30/04	OVERNIGHT MAIL	63.97	63.97
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE	256.44	256.44
02-20	P9	N1101R0402	02/29/04	MORRISTOWN NJ-RENT	2,400.00	2,400.00
02-26	P1	4N11000133	02/15/04	UTILITIES	83.73	83.73
02-26	P1	4N11000121	02/29/04	TELECOMMUNICATIONS CHARGES	76.95	76.95
02-26	P1	4N11000132	01/01/04	TELECOMMUNICATIONS CHARGES	315.05	315.05
02-27	CB	FXF040227A	02/10/04	OVERNIGHT MAIL	5.50	5.50
02-29	S5	DY406205150	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	59.19	59.19
02-29	S5	DY406205151	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	160.65	160.65
02-29	S5	DY406205155	01/31/04	DC TEL EQUIP (TRANSFER)	36.00	36.00
02-29	S5	DY406205156	01/01/04	DC TEL SERVICE (TRANSFER)	108.00	108.00
02-29	S5	DY406205157	01/31/04	DC TEL TOLLS (TRANSFER)	317.80	317.80
03-05	P1	4N11000151	01/15/04	UTILITIES	83.73	83.73
03-05	CB	FXF040305A	02/13/04	OVERNIGHT MAIL	21.44	21.44
03-10	P1	4N11000156	02/26/04	UTILITIES	83.73	83.73
03-10	P1	4N11000164	02/20/04	TELECOMMUNICATIONS CHARGES	39.99	39.99
03-10	P1	4N11000165	12/21/03	TELECOMMUNICATIONS CHARGES	39.99	39.99
03-12	CB	FXF040312A	02/23/04	OVERNIGHT MAIL	10.36	10.36
03-19	P9	N1101R0403	03/01/04	MORRISTOWN NJ-RENT	2,400.00	2,400.00
03-19	CB	FXF040319A	03/03/04	OVERNIGHT MAIL	23.23	23.23

03-26	08	FX040326A	DO	03/05/04	OVERNIGHT MAIL	21.79
03-31	SS	DY409305118		02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	59.19
03-31	SS	DY409305119		02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	159.79
03-31	SS	DY409305122		02/01/04	DC TEL EQUIP (TRANSFER)	36.00
03-31	SS	DY409305123		02/01/04	DC TEL SERVICE (TRANSFER)	120.00
03-31	SS	DY409306124		02/01/04	DC TEL TOLLS (TRANSFER)	306.71
03-31	P1	4N111000172	EARTHINK INC	03/31/04	TELECOMMUNICATIONS CHARGES	53.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,861.55
PRINTING AND REPRODUCTION						
02-29	S3	04060000147		02/01/04	PHOTOGRAPHIC (TRANSFER)	13.65
03-10	P1	4N111000159	DAVID L. ANDRUKITUS INC	02/27/04	PRINTING AND REPRODUCTION	80.00
03-10	P1	4N111000167	DO	02/23/04	PRINTING AND REPRODUCTION	87.50
03-10	P1	4N111000168	DO	02/19/04	PRINTING AND REPRODUCTION	40.00
03-10	P1	4N111000169	DO	02/19/04	PRINTING AND REPRODUCTION	79.50
03-30	S3	04090000163		03/01/04	PHOTOGRAPHIC (TRANSFER)	30.20
03-31	P1	4N111000171	NORTH JERSEY MEDIA GROUP	02/04/04	ADVERTISING	294.00
					PRINTING AND REPRODUCTION TOTALS	624.85
OTHER SERVICES						
02-26	P1	4N111000124	NEW JERSEY CLIPPING SERVICE	01/26/04	CLIPPING SERVICE	209.26
					OTHER SERVICES TOTALS:	209.26
SUPPLIES AND MATERIALS						
01-08	P1	4N111000100	POLITIFAX	01/07/04	PUBLICATION/REFERENCE MATERIAL	299.00
01-20	P1	4N111000108	HOLLY B. KUNZMAN	01/08/04	FOOD & BEVERAGE FOR MEETINGS	23.54
01-28	P1	4N111000119	THE RECORDER PUBLISHING CO	02/05/04	PUBLICATION/REFERENCE MATERIAL	251.00
01-31	S1	04031000607		01/01/04	OFFICE SUPPLY (TRANSFER)	410.50
02-06	C1	NW200403702	DEER PARK	01/31/04	BOTTLED WATER	10.00
02-06	C1	NW200403707	DO	01/21/04	BOTTLED WATER	16.49
02-26	P1	4N111000120	CULLIGAN	01/25/04	BOTTLED WATER	49.50
02-26	P1	4N111000122	STAPLES	01/09/04	OFFICE SUPPLIES	392.02
02-27	P1	4N111000140	HOLLY B. KUNZMAN	01/24/04	FOOD & BEVERAGE FOR MEETINGS	15.27
02-27	P1	4N111000141	DO	01/24/04	FOOD & BEVERAGE FOR MEETINGS	14.99
02-27	P1	4N111000142	DO	01/24/04	FOOD & BEVERAGE FOR MEETINGS	5.59
02-27	P1	4N111000146	JOAN HAMILTON	01/27/04	FOOD & BEVERAGE FOR MEETINGS	145.95
02-29	S1	04060000436		02/01/04	OFFICE SUPPLY (TRANSFER)	475.91
03-03	C1	NW200406307	DEER PARK	02/29/04	BOTTLED WATER	10.00
03-03	C1	NW200406307	DO	02/29/04	BOTTLED WATER	23.49
03-10	P1	4N111000162	HON RODNEY P. HELIN/HUYSEN	02/11/04	FOOD & BEVERAGE FOR MEETINGS	315.00
03-10	P1	4N111000158	JOAN HAMILTON	02/13/04	FOOD & BEVERAGE FOR MEETINGS	38.97
03-10	P1	4N111000163	MARK BROADHURST	01/24/04	OFFICE SUPPLIES	9.95
03-29	HR	ACH209451	JOAN HAMILTON	01/26/04	FOOD & BEVERAGE FOR MEETINGS	-38.97
03-31	S1	04091000401		01/24/04	ACH PAYMENT RETURN	1,366.81
03-31	P1	4N111000179	CULLIGAN	03/01/04	OFFICE SUPPLY (TRANSFER)	30.75
03-31	P1	4N111000175	JOAN HAMILTON	02/21/04	BOTTLED WATER	197.34
					FOOD & BEVERAGE FOR MEETINGS	4,069.10
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
01-30	S8	MA000279408		01/01/04	EQUIPMENT MAINT (TRANSFER)	3,412.69
02-29	S8	MA000286665		02/01/04	EQUIPMENT MAINT (TRANSFER)	3,412.69
03-30	SS	MA000304142		03/01/04	EQUIPMENT MAINT (TRANSFER)	10,238.07
					EQUIPMENT TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ASSEMBLY OFFICE TRAVEL ALLOW - Con						
2004 HON. RODNEY P. FRELINGHUYSEN - Con.						
2003 HON. RODNEY P. FRELINGHUYSEN					154,872.07	
OFFICIAL EXPENSES OF MEMBERS					154,872.07	
FRANKED MAIL						
01-27	OP	3USPS110008	11/01/03	FRANKED MAIL	1,211.10	
01-30	OP	3433/025198	01/02/04	FRANKED MAIL	6,738.38	
01-30	OP	3USPS120008	12/01/03	FRANKED MAIL	1,424.51	
FRANKED MAIL TOTALS:					9,373.99	
PERSONNEL COMPENSATION						
BARBARA WIRSTEN						
01/01/04	01/02/04	SCHEDULER	01/01/04	SCHEDULER	138.89	
01/01/04	01/02/04	PRESS SECRETARY	01/01/04	PRESS SECRETARY	472.22	
01/01/04	01/02/04	CONSTITUENT SERVICES REPRESENTATIVE	01/01/04	CONSTITUENT SERVICES REPRESENTATIVE	133.33	
01/01/04	01/02/04	CHIEF OF STAFF	01/01/04	CHIEF OF STAFF	33.78	
01/01/04	01/02/04	DISTRICT REPRESENTATIVE	01/01/04	DISTRICT REPRESENTATIVE	225.00	
01/01/04	01/02/04	LEGISLATIVE CORRESP/LEGIS ASST	01/01/04	LEGISLATIVE CORRESP/LEGIS ASST	150.00	
01/01/04	01/02/04	LEGISLATIVE ASSISTANT	01/01/04	LEGISLATIVE ASSISTANT	216.67	
01/01/04	01/02/04	OUTREACH COORDINATOR	01/01/04	OUTREACH COORDINATOR	122.22	
01/01/04	01/02/04	PRESS SECRETARY	01/01/04	PRESS SECRETARY	222.22	
01/01/04	01/02/04	DISTRICT REPRESENTATIVE	01/01/04	DISTRICT REPRESENTATIVE	77.78	
01/01/04	01/02/04	DISTRICT REPRESENTATIVE	01/01/04	DISTRICT REPRESENTATIVE	238.89	
01/01/04	01/02/04	DISTRICT REPRESENTATIVE	01/01/04	DISTRICT REPRESENTATIVE	150.00	
01/01/04	01/02/04	PART-TIME EMPLOYEE	01/01/04	PART-TIME EMPLOYEE	66.67	
01/01/04	01/02/04	SENIOR POLICY ADVISOR	01/01/04	SENIOR POLICY ADVISOR	500.00	
PERSONNEL COMPENSATION TOTALS					2,747.67	
TRAVEL						
01-06	P1	4N01100098	11/22/03	TRAIN FARE #3958/MEMBER	126.00	
01-06	P1	4N01100099	12/13/03	TRAIN FARE #8893/MEMBER	109.00	
01-14	P1	4N011000105	10/27/03	TRAIN FARE #8635/MEMBER	132.00	
01-14	P1	4N011000102	09/21/03	TRAVEL SUBSISTENCE	206.40	
01-20	P1	4N011000111	12/15/03	LODGING	149.00	
01-20	P1	4N011000110	12/06/03	PRIVATE AUTO MILEAGE	210.40	
03-05	P1	4N011000153	12/14/03	AIRFARE #8978/8979	338.50	
03-05	P1	4N011000154	12/14/03	MEALS ON TRAVEL	49.85	
TRAVEL TOTALS:					1,321.15	
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335200	11/01/03	CINCULAR INTERACTIVE	256.44	
01-05	C8	FXF021231A	12/10/03	OVERNIGHT MAIL	5.45	
01-06	P1	4N011000094	11/30/03	TELECOMMUNICATIONS CHARGES	281.35	
01-09	C8	FXF040109A	12/19/03	OVERNIGHT MAIL	21.69	
01-16	C8	FXF040116A	12/31/03	OVERNIGHT MAIL	5.45	
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE	256.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOW, MARTIN FROST						
OFFICIAL EXPENSES OF MEMBERS						
02 27	0P	AUSPS010008	01/03/04	FRANKED MAIL	1,045.73	1,045.73
03 31	0P	AUSPS020008	02/01/04	PERSONNEL COMPENSATION	205,458.73	205,458.73
				PERSONNEL BENEFITS	213.42	213.42
				TRAVEL	7,398.46	7,398.46
				RENT COMMUNICATION, UTILITIES	19,206.99	19,206.99
				PRINTING AND REPRODUCTION	275.73	275.73
				OTHER SERVICES	871.50	871.50
				SUPPLIES AND MATERIALS	6,360.16	6,360.16
				EQUIPMENT	8,556.51	8,556.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,387.23	249,387.23
				OFFICE TOTALS:	249,387.23	249,387.23
OFFICIAL EXPENSES OF MEMBERS						
02 27	0P	AUSPS010008	01/03/04	FRANKED MAIL	546.80	546.80
03 31	0P	AUSPS020008	02/01/04	FRANKED MAIL	498.93	498.93
				FRANKED MAIL TOTALS:	1,045.73	1,045.73
PERSONNEL COMPENSATION						
		ANGLE, MATTHEW HOYT	01/03/04	CHIEF OF STAFF	342.23	342.23
		BREAZALE, BONNIE	01/03/04	PART-TIME EMPLOYEE	24,444.44	24,444.44
		CARRASCO, CHRISTOPHER	01/03/04	FIELD REPRESENTATIVE	7,916.45	7,916.45
		CRAWFORD, CINDA MARIE	01/03/04	DISTRICT DIRECTOR	18,999.49	18,999.49
		DUNCAN, PHILIP CHARLES	03/21/04	STAFF ASSISTANT	100.00	100.00
		DURIGON, VERA LOU	01/03/04	EXECUTIVE ASSISTANT	15,888.90	15,888.90
		FASLER, JESS C	01/03/04	PRESS ASSISTANT	12,222.23	12,222.23
		GEORGE, LUKE	01/03/04	LEGISLATIVE ASST & SYS ADMIN	8,500.32	8,500.32
		GOMEZ, FERNANDO P	01/03/04	PART-TIME EMPLOYEE	9,777.77	9,777.77
		MAVROMATIS, DOROTHEA	01/03/04	PART-TIME EMPLOYEE	342.23	342.23
		MCAVOY, SUSAN ANN	01/03/04	ADMINISTRATIVE ASSISTANT	22,658.44	22,658.44
		MCCORMICK-TORRES, M A	01/03/04	STAFF ASSISTANT	8,971.96	8,971.96
		MELISSNER, SHANNON A	01/03/04	LEGISLATIVE ASSISTANT	3,111.11	3,111.11
		MINATRA, SANDRA K	01/03/04	FIELD REPRESENTATIVE	9,763.63	9,763.63
		MUSSELMAN, PATRICIA ANN	01/03/04	CASEWORKER	6,337.23	6,337.23
		NETO, JECTOR M	01/03/04	FIELD REPRESENTATIVE	7,124.80	7,124.80
		PEGELOW, ELIZABETH ANN	02/09/04	STAFF ASSISTANT	3,900.00	3,900.00
		STEEVER-PATYKIEWICZ, MARSHA K	01/03/04	OFFICE MANAGER/CASEWORKER	9,235.86	9,235.86
		TURNER, LISA HUNSAKER	01/03/04	FIELD DIRECTOR	10,652.41	10,652.41
		WARD, JENNIFER L	01/03/04	CASEWORKER	9,499.75	9,499.75
		WEBB, ERICA WELLS	01/03/04	STAFF ASSISTANT	7,916.45	7,916.45
		WISNER, SARAH W	01/03/04	LEGISLATIVE ASSISTANT	7,753.01	7,753.01
				PERSONNEL COMPENSATION TOTALS:	205,458.73	205,458.73
01 31	S7	04031000304	01/01/04	TRANSIT BENEFITS	106.89	106.89

03-31	S7	04091000321		03/01/04	03/31/04	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS
TRAVEL							
01-21	P9	TX240210401	CHRYSLER FINANCIAL	01/01/04	01/31/04	LEASED AUTO	497.72
01-22	P1	4TX24000189	CITIBANK GOV CARD SERVICE	01/20/04	01/20/04	AIRFARE #8040/MEMBER	199.10
01-22	P1	4TX24000190	DO	01/03/04	01/07/04	GASOLINE	40.87
02-06	P1	4TX24000217	DO	01/13/04	01/14/04	AIRFARE #07138/MEMBER	398.20
02-06	P1	4TX24000218	DO	01/29/04	02/01/04	AIRFARE #7569/MEMBER	478.20
02-06	P1	4TX24000219	DO	01/17/04	01/17/04	GASOLINE	21.38
02-09	P1	4TX24000225	DO	01/11/04	01/13/04	AIRFARE #1449/ANGLE	398.20
02-09	P1	4TX24000226	DO	01/23/04	01/27/04	AIRFARE #7612/ANGLE	398.20
02-09	P1	4TX24000227	DO	01/11/04	01-13-04	CAR RENTAL	167.33
02-09	P1	4TX24000228	DO	01/23/04	01/27/04	CAR RENTAL	329.53
02-09	P1	4TX24000229	DO	01/11/04	01/13/04	LOCAL TRANSPORTATION	45.00
02-09	P1	4TX24000230	DO	01/11/04	01-13-04	LODGING	112.98
02-09	P1	4TX24000232	DO	01/23/04	01/26/04	LODGING	223.05
02-09	P1	4TX24000233	DO	01/26/04	01-26-04	LODGING	111.87
02-17	P1	4TX24000234	DO	01-14-04	01/26/04	GASOLINE	61.66
02-17	P1	4TX24000235	DO	01-23-04	01/27/04	AIRFARE #1200/MEMBER	398.20
02-17	P1	4TX24000236	DO	01/31/04	01-28-04	GASOLINE	38.93
02-20	P9	TX240210402	CHRYSLER FINANCIAL	02-01-04	01-29-04	LEASED AUTO	497.72
02-27	P1	4TX24000242	CHRISTOPHER CARRASCO	01/07/04	01/29/04	PRIVATE AUTO MILEAGE	130.12
02-27	P1	4TX24000243	DO	01-21-04	01-31-04	LOCAL TRANSPORTATION	21.24
02-27	P1	4TX24000247	MELANIE MCCORMICK TORRES	01-21-04	01/24/04	PRIVATE AUTO MILEAGE	55.12
02-27	P1	4TX24000248	SANDRA K MINATRA	01/06/04	01-31-04	PRIVATE AUTO MILEAGE	106.12
02-27	P1	4TX24000250	DO	01/15/04	01/15/04	MEALS ON TRAVEL	10.06
03-01	P1	4TX24000259	CITIBANK GOV CARD SERVICE ..	01-15-04	02/22/04	GASOLINE	48.00
03-05	P1	4TX24000269	DO	01-28-04	02/28/04	LOCAL TRANSPORTATION	45.00
03-05	P1	4TX24000270	DO	02/26/04	02/28/04	CAR RENTAL	63.96
03-05	P1	4TX24000268	SUSAN MCANOVY	02/26/04	02/28/04	AIRFARE #1154	398.20
03-15	P1	4TX24000273	CITIBANK GOV CARD SERVICE	02/27/04	03-01-04	GASOLINE	44.00
03-19	P9	TX240210403	CHRYSLER FINANCIAL	03-01-04	03/31/04	LEASED AUTO	497.72
03-23	P1	4TX24000281	CITIBANK GOV CARD SERVICE	02/11/04	02/14/04	CAR RENTAL	159.66
03-23	P1	4TX24000282	DO	02-24-04	02-24-04	CAR RENTAL	45.32
03-23	P1	4TX24000283	DO	02/26/04	02/29/04	CAR RENTAL	122.16
03-23	P1	4TX24000284	DO	02-29-04	02/21/04	LOCAL TRANSPORTATION	30.00
03-23	P1	4TX24000285	DO	02/17/04	02/12/04	MEALS ON TRAVEL	28.54
03-23	P1	4TX24000286	DO	01/27/04	01/27/04	LOCAL TRANSPORTATION	70.00
03-23	P1	4TX24000287	DO	02/13/04	02/15/04	LODGING	148.70
03-23	P1	4TX24000288	DO	02/20/04	02/21/04	AIRFARE #0154/ANGLE	478.20
03-23	P1	4TX24000289	DO	02-24-04	02-26-04	AIRFARE #1750/ANGLE	478.20
TRAVEL TOTALS:							7,398.46
RENT COMMUNICATION UTILITIES							
01-21	P9	TX240300401	RENT COMMUNICATION UTILITIES	01/01/04	01/31/04	AIR FARE #0154/ANGLE	844.29
01-21	P9	TX240400401	BRAY REALTY	01-01-04	01/31/04	DALLAS PARKING	60.00
01-21	P9	TX240200401	CLASSIFIED PARKING SYSTEM INC.	01/01/04	01/31/04	RENT - DALLAS	1,645.00
01-21	P9	TX240200401	SUP ARGORA LLC	01/01/04	01/31/04	RENT - DALLAS	1,005.00
01-21	P9	TX240100401	820 BUSINESS PARK	01/01/04	01/31/04	RENT - DALLAS	74.04
01-22	P1	4TX24000193	COMCAST	12/30/03	01-29-04	UTILITIES	87.97
01-22	P1	4TX24000191	TRINITY WASTE SERVICES	01/01/04	01/31/04	UTILITIES	87.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARTIN FROST—Con						
01-28	PI 4TX2400216	TXU ELECTRIC	12/08/03	UTILITIES	168.92	
01-28	PI 4TX2400216	CHARTER	01/15/04	UTILITIES	60.35	
01-28	PI 4TX2400216	SOUTHWESTERN BELL	12/11/03	TELECOMMUNICATIONS CHARGES	228.11	
01-28	PI 4TX2400216	TXU GAS	12/16/03	UTILITIES	92.96	
01-28	PI 4TX2400216	VERIZON MARYLAND INC	12/16/03	TELECOMMUNICATIONS CHARGES	18.83	
02-06	PI 4TX2400222	COMCAST	01/30/04	UTILITIES	74.04	
02-06	PI 4TX2400222	FEDERAL EXPRESS CORP	01/14/04	POSTAGE/MAILING SERVICE	5.84	
02-06	PI 4TX2400215	DO	01/05/04	POSTAGE/MAILING SERVICE	12.77	
02-06	PI 4TX2400215	MCI COMMERCIAL SERVICES	12/17/03	TELECOMMUNICATIONS CHARGES	12.89	
02-06	PI 4TX2400211	SOUTHWESTERN BELL	12/15/03	TELECOMMUNICATIONS CHARGES	274.58	
02-06	PI 4TX2400215	TRINITY WASTE SERVICES	02/01/04	UTILITIES	87.97	
02-17	PI 4TX2400230	FEDERAL EXPRESS CORP	01/21/04	POSTAGE/MAILING SERVICE	11.41	
02-17	PI 4TX2400237	PATRICIA A. NUSELMAN	01/27/04	EQUIPMENT RENTAL	37.89	
02-17	PI 4TX24000238	SOUTHWESTERN BELL	12/29/03	TELECOMMUNICATIONS CHARGES	245.10	
02-20	P9 TX2403R0402	BRAY REALTY	02/01/04	ARLINGTON RENT	844.29	
02-20	P9 TX2404R0402	CINGULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE	128.22	
02-20	P9 TX2404R0402	CLASSIFIED PARKING SYSTEMS INC	02/01/04	DALLAS PARKING	60.00	
02-20	P9 TX2402R0402	SUP ARCORA LLC	02/01/04	RENT - DALLAS	1,645.00	
02-20	P9 TX2401R0402	820 BUSINESS PARK	02/01/04	FORT WORTH - RENT	1,005.00	
02-27	PI 4TX2400252	BRAY REALTY	12/17/03	UTILITIES	253.01	
02-27	PI 4TX2400251	CHARTER	02/15/04	UTILITIES	74.46	
02-27	PI 4TX2400245	JESS FASSLER	02/13/04	TELECOMMUNICATIONS CHARGES	10.56	
02-29	S5 DY406201464		01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	34.17	
02-29	S5 DY406201465		01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,142.48	
02-29	S5 DY406201470		01/31/04	DC TEL EQUIP (TRANSFER)	32.00	
02-29	S5 DY406201471		01/31/04	DC TEL SERVICE (TRANSFER)	142.00	
02-29	S5 DY406201472		01/31/04	DC TEL TOLLS (TRANSFER)	723.11	
03-02	C3 NK200406200	CINGULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE	1,025.76	
03-05	PI 4TX2400264	COMCAST	03/01/04	UTILITIES	74.04	
03-05	PI 4TX2400267	FEDERAL EXPRESS CORP	02/06/04	POSTAGE/MAILING SERVICE	18.90	
03-05	PI 4TX2400265	SOUTHWESTERN BELL	02/14/04	TELECOMMUNICATIONS CHARGES	286.37	
03-05	PI 4TX2400266	DO	02/11/04	TELECOMMUNICATIONS CHARGES	241.48	
03-15	PI 4TX2400271	TRINITY WASTE SERVICES	03/01/04	UTILITIES	94.93	
03-16	PI 4TX2400274	TXU ELECTRIC	02/06/04	UTILITIES	165.68	
03-17	PI 4TX2400276	FEDERAL EXPRESS CORP	02/23/04	POSTAGE/MAILING SERVICE	5.87	
03-17	PI 4TX2400275	SOUTHWESTERN BELL	02/28/04	TELECOMMUNICATIONS CHARGES	247.35	
03-19	P9 TX2403R0403	BRAY REALTY	03/01/04	ARLINGTON RENT	844.29	
03-19	P9 TX2404R0403	CLASSIFIED PARKING SYSTEMS INC	03/01/04	DALLAS PARKING	60.00	
03-19	P9 TX2402R0403	SUP ARCORA LLC	03/01/04	RENT - DALLAS	1,645.00	
03-19	P9 TX2401R0403	820 BUSINESS PARK	03/01/04	FORT WORTH - RENT	1,005.00	
03-23	PI 4TX2400280	CHARTER	03/15/04	UTILITIES	68.52	
03-23	PI 4TX2400290	TXU GAS	02/17/04	UTILITIES	118.50	
03-29	PI 4TX2400291	TXU ELECTRIC	03/08/04	UTILITIES	162.76	

03-31	S5	DY409307396		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (THRR)	107.43
03-31	S5	DY409307397		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (THRR)	1,043.81
03-31	S5	DY409307403		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	32.00
03-31	S5	DY409307404		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	148.00
03-31	S5	DY409307405		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	626.33
03-31	P1	4TX24000292	TXU GAS	02/17/04	03/17/04	UTILITIES	42.61
PRINTING AND REPRODUCTION							19,206.99
02-27	P1	4TX24000253	HON. MARTIN FROST	02/19/04	02/19/04	PRINTING AND REPRODUCTION	21.15
02-27	P1	4TX24000254	DO	02/19/04	02/19/04	PRINTING AND REPRODUCTION	21.15
02-27	P1	4TX24000249	SANDRA K MINATRA	01/08/04	01/26/04	PRINTING AND REPRODUCTION	31.13
02-29	S3	04060000198		02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	160.00
03-05	P1	4TX24000263	HON. MARTIN FROST	01/30/04	01/30/04	PRINTING AND REPRODUCTION	42.30
OTHER SERVICES							275.73
02-17	P1	4TX24000241	ACS DESKTOP SOLUTIONS, INC.	02/06/04	02/06/04	SERVICE CONTRACT	400.00
03-01	P1	4TX24000258	HON. MARTIN FROST	03/01/04	03/01/04	INSURANCE	471.50
SUPPLIES AND MATERIALS							871.50
01-22	P1	4TX24000192	ACS DESKTOP SOLUTIONS, INC.	01/14/04	01/14/04	OFFICE SUPPLIES	38.00
01-22	P1	4TX24000195	DOW JONES & COMPANY, INC.	02/01/04	02/01/05	PUBLICATION/REFERENCE MATERIAL	189.00
01-22	P1	4TX24000194	TEXAS JEWISH POST	02/01/04	01/31/05	PUBLICATION/REFERENCE MATERIAL	35.00
01-28	P1	4TX24000204	ADVOCACY INC	01/12/04	01/12/04	PUBLICATION/REFERENCE MATERIAL	2,536.50
01-28	P1	4TX24000203	OFFICE DEPOT, INC.	01/15/04	01/15/04	OFFICE SUPPLIES	111.07
01-28	P1	4TX24000207	DO	01/14/04	01/14/04	OFFICE SUPPLIES	48.63
01-28	P1	4TX24000208	VERA LOU DURIGON	01/22/04	01/22/04	OFFICE SUPPLIES	62.69
01-28	P1	4TX24000209	DO	01/25/04	01/25/04	OFFICE SUPPLIES	10.33
01-31	S1	04031000762		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	185.00
02-06	P1	4TX24000213	OFFICE DEPOT CREDIT PLAN	01/14/04	01/14/04	OFFICE SUPPLIES	49.99
02-06	P1	4TX24000210	STAR TELEGRAM	02/22/04	02/21/05	PUBLICATION/REFERENCE MATERIAL	168.00
02-17	P1	4TX24000239	OFFICE DEPOT, INC.	02/02/04	02/02/04	OFFICE SUPPLIES	249.84
02-17	P1	4TX24000244	OAK CLIFF TRIBUNE, INC.	02/05/04	02/05/05	PUBLICATION/REFERENCE MATERIAL	30.00
02-27	P1	4TX24000246	OFFICE DEPOT, INC.	02/19/04	02/19/04	OFFICE SUPPLIES	201.07
02-27	P1	4TX24000255	VERA LOU DURIGON	02/12/04	02/12/04	FOOD & BEVERAGE FOR MEETINGS	16.60
02-29	S1	04060000045		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	431.10
03-01	P1	4TX24000260	LUKE GEORGE	02/22/04	02/22/04	OFFICE SUPPLIES	142.75
03-05	P1	4TX24000262	DEER PARK SPRING WATER	01/08/04	01/31/04	BOTTLED WATER	102.00
03-15	P1	4TX24000272	STAR TELEGRAM	02/22/04	02/21/05	PUBLICATION/REFERENCE MATERIAL	168.00
03-17	P1	4TX24000277	DALLAS MORNING NEWS	03/24/04	03/24/05	PUBLICATION/REFERENCE MATERIAL	180.00
03-23	P1	4TX24000279	HON. MARTIN FROST	03/11/04	03/11/04	FOOD & BEVERAGE FOR MEETINGS	237.64
03 31	S1	04091000501		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	1,166.95
EQUIPMENT							6,360.16
01 30	S8	MA000281027		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,852.17
02-29	S8	MA000293210		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,852.17
03-30	S8	MA000304710		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	8,556.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							249,387.73
OFFICE TOTALS:							249,387.73

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. MARTIN FROST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	30SPST10008	11/30/03	FRANKED MAIL		2 123.26
01-30	OP	303217511B	12/05/03	FRANKED MAIL		7 905.89
01-30	OP	30SPST20008	12/31/03	FRANKED MAIL		788.13
					FRANKED MAIL TOTALS:	10 817.28
PERSONNEL COMPENSATION						
ANGLE, MATTHEW HOYT						
01/01/04			01/02/04	CHIEF OF STAFF		831.82
01/01/04			01/02/04	PART-TIME EMPLOYEE		7.78
01/01/04			01/02/04	FIELD REPRESENTATIVE		179.92
01/01/04			01/02/04	DISTRICT DIRECTOR		431.81
01/01/04			01/02/04	EXECUTIVE ASSISTANT		361.11
01/01/04			01/02/04	PRESS ASSISTANT		277.78
01/01/04			01/02/04	LEGISLATIVE ASST & SYS ADMIN		178.60
01/01/04			01/02/04	PART-TIME EMPLOYEE		222.22
01/01/04			01/02/04	ADMINISTRATIVE ASSISTANT		7.78
01/01/04			01/02/04	STAFF ASSISTANT		507.39
01/01/04			01/02/04	LEGISLATIVE ASSISTANT		203.91
01/01/04			01/02/04	FIELD REPRESENTATIVE		222.22
01/01/04			01/02/04	CASEWORKER		144.93
01/01/04			01/02/04	FIELD REPRESENTATIVE		161.93
01/01/04			01/02/04	OFFICE MANAGER/CASEWORKER		209.91
01/01/04			01/02/04	FIELD DIRECTOR		317.86
01/01/04			01/02/04	FIELD REPRESENTATIVE		196.63
01/01/04			01/02/04	CASEWORKER		215.90
01/01/04			01/02/04	STAFF ASSISTANT		179.92
01/01/04			01/02/04	LEGISLATIVE ASSISTANT		172.83
					PERSONNEL COMPENSATION TOTALS:	5,253.25
TRAVEL						
01-16	P1	4TX24000174	12/02/03	PRIVATE AUTO MILEAGE		56.52
01-16	P1	4TX24000178	12/02/03	AIRFARE #3558/ANGLE		398.00
01-16	P1	4TX24000179	12/06/03	LOGGING/ANGLE		74.35
01-16	P1	4TX24000180	12/12/03	LOGGING/ANGLE		130.00
01-16	P1	4TX24000181	12/12/03	LOGGING/ANGLE		56.49
01-16	P1	4TX24000173	12/04/03	PRIVATE AUTO MILEAGE		15.12
01-16	P1	4TX24000183	12/04/03	MEALS ON TRAVEL		8.22
01-22	P1	4TX24000187	12/18/03	AIRFARE #3747/MEMBER		398.00
01-22	P1	4TX24000188	12/10/03	GASOLINE		72.45
02-09	P1	4TX24000231	12/19/03	LOGGING		56.49
02-09	P1	4TX24000223	12/27/03	GASOLINE		30.19
02-09	P1	4TX24000224	12/20/03	LOCAL TRANSPORTATION		22.00
					TRAVEL TOTALS:	1,317.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. MARTIN FROST—Con						
02-27	P1	4TX24000257	12/19/03	OFFICE SUPPLIES		170.00
03-01	P1	4TX24000261	01/31/04	PUBLICATION/REFERENCE MATERIAL		400.00
				SUPPLIES AND MATERIALS TOTALS:		4,773.04
EQUIPMENT						
01-11	F2	RN000005532	12/22/03	COPIER - XEROX WCP55H		13,795.00
01-30	HW	44891000076	12/31/03	CREDIT MAINT #B02930-HSS MEMO		-12.48
01-30	S8	MA0000281028	12/31/03	EQUIPMENT MAINT (TRANSFER)		26.13
02-17	F2	RN000005927	02/02/04	LAPTOP - HP COMPAQ NX9010 P4 P		2,361.00
02-10	F2	RN000006106	02/09/04	LAPTOP - HP COMPAQ NX9010 P4 P		2,362.00
03-10	F2	RN000006106	02/09/04	LAPTOP - HP COMPAQ NX9010 P4 P		2,362.00
02-10	F2	RN000006178	02/09/04	COMPUTER - COMPAQ EVO D530 CMT		1,842.00
				EQUIPMENT TOTALS:		22,735.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,499.92
				OFFICE TOTALS:		55,499.92

2002 HON. MARTIN FROST

OFFICIAL EXPENSES OF MEMBERS

01-12	F2	RN000005519	03/12/03	FAX MACHINE - XEROX WCP 765		2,077.00
				EQUIPMENT TOTALS:		2,077.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,077.00
				OFFICE TOTALS:		2,077.00

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2004 HON. ELTON GALLEGLY

OFFICIAL EXPENSES OF MEMBERS

				FRANKED MAIL		2,286.11
				PERSONNEL COMPENSATION		170,988.87
				PERSONNEL BENEFITS		351.69
				TRAVEL		7,156.78
				RENT, COMMUNICATION, UTILITIES		29,173.91
				PRINTING AND REPRODUCTION		621.55
				OTHER SERVICES		902.90
				SUPPLIES AND MATERIALS		2,390.25
				EQUIPMENT		9,587.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,459.70
				OFFICE TOTALS:		223,459.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	OP	4USPS010008	01/03/04	FRANKED MAIL		1,447.01
03-31	OP	4USPS020008	02/01/04	FRANKED MAIL		839.10
				FRANKED MAIL TOTALS:		2,286.11

PERSONNEL COMPENSATION

COBB, TINA MIDDLETON	01/03/04	03/31/04	CONGRESSIONAL AIDE	10,755.56
GENARO ELIZABETH BECTON	01/03/04	03/31/04	EXECUTIVE ASSISTANT	14,177.77
HULL, TOO C	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	18,822.23
LAVAGNINO, STEVEN J	01/03/04	03/31/04	DEPUTY DIRECTOR	15,400.00
MC KINNEY, MICHELLE A	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	9,777.77
MEREU, RICHARD	01/03/04	03/31/04	ADMINISTRATIVE ASST/CHIEF COUN	4,888.90
MILLER, BRIAN J	01/03/04	03/31/04	DISTRICT CHIEF OF STAFF	26,766.67
MURPHY, PATRICK MACDONALD	01/03/04	03/31/04	CHIEF OF STAFF	15,400.00
PFEEFER, THOMAS J	01/03/04	03/31/04	DIRECTOR OF COMMUNICATIONS	18,211.10
PLUMLEY, LINDSAY M	01/03/04	03/31/04	STAFF ASSISTANT	6,111.10
SHEIL, PAULA M	01/03/04	03/31/04	DISTRICT DIRECTOR	22,611.10
STEINER, DUSTIN M	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	8,066.67
			PERSONNEL COMPENSATION TOTALS:	170,988.87

PERSONNEL BENEFITS

01-31	S7	04031000045	TRANSIT BENEFITS	106.89
02-27	S7	04050000047	TRANSIT BENEFITS	122.56
03-31	S7	04091000050	TRANSIT BENEFITS	122.24
			PERSONNEL BENEFITS TOTALS:	351.69

TRAVEL

01-13	P1	4C424000107	CITIBANK GOV CARD SERVICE	162.00
01-13	P1	4C424000108	DO	24.31
01-13	P1	4C424000109	DUSTIN STEINER	7.50
01-22	P1	4C424000110	HON. ELTON GALLEGGY	159.50
01-22	P1	4C424000111	DO	67.16
01-22	P1	4C424000114	PATRICK M MURPHY	21.75
01-22	P1	4C424000112	PAULA M SHEIL	159.50
01-22	P1	4C424000113	DO	63.88
01-30	P1	4C424000121	CITIBANK GOV CARD SERVICE	162.10
01-30	P1	4C424000122	DO	162.10
01-30	P1	4C424000123	DO	324.20
01-30	P1	4C424000120	HON. ELTON GALLEGGY	235.65
02-11	P1	4C424000132	BRIAN J MILLER	481.48
02-11	P1	4C424000127	CITIBANK GOV CARD SERVICE	324.20
02-11	P1	4C424000130	ELIZABETH J. BECTON	22.50
02-17	P1	4C424000131	DO	300
02-17	P1	4C424000134	CITIBANK GOV CARD SERVICE	324.20
02-23	P1	4C424000141	DO	324.20
02-23	P1	4C424000140	THOMAS PFEEFER	21.75
02-23	P1	4C424000142	DO	142.72
02-23	P1	4C424000143	DO	27.00
02-23	P1	4C424000144	DO	24.90
02-23	P1	4C424000145	DO	21.98
03-09	P1	4C424000149	BRIAN J MILLER	548.62
03-09	P1	4C424000151	CITIBANK GOV CARD SERVICE	324.20
03-09	P1	4C424000152	DO	324.20
03-09	P1	4C424000150	STEVEN J LAVAGNINO	394.16
03-17	P1	4C424000160	CITIBANK GOV CARD SERVICE	324.20
03-17	P1	4C424000161	DO	162.10

PERSONNEL COMPENSATION TOTALS:

01/01/04	01/31/04	TRANSIT BENEFITS	106.89
02/01/04	02/29/04	TRANSIT BENEFITS	122.56
03/01/04	03/31/04	TRANSIT BENEFITS	122.24
		PERSONNEL BENEFITS TOTALS:	351.69

PERSONNEL BENEFITS TOTALS:

01/03/04	01/04/04	AIRFARE LA-DC STEINER	162.00
01/03/04	01/04/04	CAR RENTAL - STEINER	24.31
01/03/04	01/03/04	GASOLINE	7.50
01/17/04	01/18/04	LOGGING	159.50
01/17/04	01/18/04	MEALS ON TRAVEL	67.16
01/20/04	01/20/04	PRIVATE AUTO MILEAGE	21.75
01/17/04	01/18/04	LOGGING	159.50
01/17/04	01/18/04	MEALS ON TRAVEL	63.88
01/23/04	01/23/04	AIRFARE LAX-IAD MBR 0191	162.10
01/27/04	01/27/04	AIRFARE IAD-LAX MBR 7478	162.10
01/21/04	01/21/04	AIRFARE LAX-IAD MBR 3747	324.20
01/23/04	01/23/04	GASOLINE	235.65
01/09/04	01/31/04	PRIVATE AUTO MILEAGE	481.48
02/03/04	02/04/04	A/F LAX-IAD-LAX MBR #4719	324.20
02/02/04	02/02/04	PRIVATE AUTO MILEAGE	22.50
01/30/04	01/30/04	PRIVATE AUTO MILEAGE	300
02/11/04	02/11/04	R/T A/F LAX-IAD-LAX 0443	324.20
02/11/04	02/11/04	A/F IAD-LAX-IAD PFEEFER 4401	324.20
02/11/04	02/14/04	PRIVATE AUTO MILEAGE	21.75
02/11/04	02/13/04	CAR RENTAL	142.72
02/11/04	02/14/04	PARKING	27.00
02/11/04	02/13/04	GASOLINE FOR RENTAL CAR	24.90
02/11/04	02/13/04	MEALS ON TRAVEL	21.98
02/02/04	02/27/04	PRIVATE AUTO MILEAGE	548.62
02/24/04	02/26/04	A/F LAX-IAD-LAX MBR 9006	324.20
03/02/04	03/04/04	A/F LAX-IAD-LAX MBR 0560	324.20
03/02/04	03/04/04	PRIVATE AUTO MILEAGE	394.16
03/09/04	03/11/04	AIRFARE LAX-IAD-LAX MBR 2511	324.20
03/14/04	03/14/04	AIRFARE LAX-IAD MILLER 1725	162.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. ELTON GALLEGLY—Con.						
03-17	P1	4CA2400162	03/12/04	UPGRADE'S FOR 3/16/04 FLIGHT	200.00	
03-17	P1	4CA2400163	03/16/04	AIRFARE LAX-IAD MEMBER 6244	162.10	
03-17	P1	4CA2400164	03/09/04	GASOLINE	302.27	
03-23	P1	4CA2400168	03/14/04	LODGING	823.15	
03-23	P1	4CA2400166	03/18/04	AIRFARE IAD LAX MEMBER 6244	162.10	
03-23	P1	4CA2400167	03/19/04	AIRFARE IAD-LAX MILLER 1775	162.10	
				TRAVEL TOTALS:	7,156.78	
RENT (COMMUNICATION UTILITIES)						
01-08	P1	4CA2400090	12/13/03	TELEPHONE SERVICE	106.64	
01-08	P1	4CA2400091	12/10/03	TELEPHONE SERVICE	461.40	
01-21	P9	CA2402R0401	01/01/04	SOLVANG RENT	1,350.00	
01-21	P9	CA2401R0401	01/01/04	WESTLAKE VILLAGE RENT	6,376.80	
01-23	C8	FXF040123A	01/05/04	OVERNIGHT MAIL	25.44	
01-30	P1	4CA24000175	12/09/03	TELECOMMUNICATIONS CHARGES	141.43	
01-30	P1	1CA24000174	01/10/04	TELECOMMUNICATIONS CHARGES	475.54	
02-02	C8	FXF040124A	01/08/04	OVERNIGHT MAIL	16.79	
02-09	C8	FXF040209A	01/22/04	OVERNIGHT MAIL	44.94	
02-13	C8	FXF040213A	01/23/04	OVERNIGHT MAIL	13.60	
02-17	P1	4CA24000136	01/29/04	OVERNIGHT MAIL	16.48	
02-20	C3	1AW2090405100	12/19/03	UTILITIES	176.66	
02-20	P9	CA2402R0407	01/01/04	BLACKBERRY SERVICE	42.74	
02-20	P9	CA2402R0407	02/01/04	SOLVANG RENT	1,350.00	
02-25	P1	4CA2401R102	02/01/04	WESTLAKE VILLAGE RENT	6,376.80	
02-25	P1	4CA24000148	02/05/04	TEMPORARY SPACE RENTAL	150.00	
02-29	C8	FXF040227A	02/04/04	OVERNIGHT MAIL	47.69	
02-29	S5	D1406201076	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	68.75	
02-29	S5	D1406201077	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	488.04	
02-29	S5	FXF040201093	01/01/04	DC TEL EQUIP (TRANSFER)	52.00	
02-29	S5	D1406201084	01/01/04	DC TEL SERVICE (TRANSFER)	159.00	
02-29	S5	D1406201066	01/01/04	DC TEL TOLLS (TRANSFER)	208.92	
03-05	C8	FXF040305A	02/12/04	OVERNIGHT MAIL	424.91	
03-09	P1	4CA240001147	12/28/03	TELECOMMUNICATIONS CHARGES	43.59	
03-09	P1	4CA240001154	12/24/03	TELECOMMUNICATIONS CHARGES	109.28	
03-09	P1	4CA240001155	02/26/04	TEMPORARY SPACE RENTAL	700.00	
03-12	C8	FXF040312A	02/18/04	OVERNIGHT MAIL	123.36	
03-19	C8	FXF040315A	01/21/04	UTILITIES	165.81	
03-19	P9	CA2402R0403	02/27/04	OVERNIGHT MAIL	16.18	
03-19	P9	CA2401R0403	03/01/04	SOLVANG RENT	1,350.00	
03-23	P1	4CA24000170	03/01/04	WESTLAKE VILLAGE RENT	6,376.80	
03-23	P1	4CA24000171	01/09/04	TELECOMMUNICATIONS CHARGES	89.52	
03-23	P1	4CA24000172	02/10/04	TELECOMMUNICATIONS CHARGES	484.96	
03-26	C8	FXF040326A	02/13/04	TELECOMMUNICATIONS CHARGES	106.03	
			03/05/04	OVERNIGHT MAIL	28.24	

03-31	S5	DY409301062		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	68.75
03-31	S5	DY409301063		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	466.83
03-31	S5	DY409301069		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	DY409301070		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	162.00
03-31	S5	DY409301071		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	255.99
						RENT, COMMUNICATION, UTILITIES TOTALS	29,173.91
PRINTING AND REPRODUCTION							
01-30	P1	4CA24000119	ACCURATE WORD LLC.	01/22/04	01/22/04	PRINTING AND REPRODUCTION	20.95
01-31	S3	04031000013		01/01/04	01/31/04	PHOTOGRAPHIC (TRANSFER)	29.60
02-17	P1	4CA24000138	ACCURATE WORD LLC.	02/09/04	02/09/04	PRINTING AND REPRODUCTION	36.00
02-29	S3	04050000030		02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	78.00
03-30	S3	04090000027		03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	457.00
						PRINTING AND REPRODUCTION TOTALS	621.55
OTHER SERVICES							
01-08	P1	4CA24000093	DIAL SECURITY	01/04/04	03/31/04	SECURITY FOR DO	135.00
03-01	P1	4CA24000147	HON ELTON GALLEGLY	01/15/04	07/14/04	INSURANCE	767.90
						OTHER SERVICES TOTALS	902.90
SUPPLIES AND MATERIALS							
01-22	P1	4CA24000115	IKON OFFICE SOLUTIONS	01/05/04	01/05/04	OFFICE SUPPLIES	61.99
01-30	P1	4CA24000118	THE WASHINGTON TIMES	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	118.27
01-31	S1	04031000756		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	79.46
02-06	C1	NW200403700	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	14.00
02-06	C1	NW200403700	DO	01/06/04	01/06/04	BOTTLED WATER	29.16
02-06	C1	NW200403700	DO	01/23/04	01/23/04	BOTTLED WATER	6.00
02-06	C1	NW200403700	DO	01/28/04	01/28/04	BOTTLED WATER	51.03
02-11	P1	4CA24000129	STEVEN J. LAVAGNINO	01/14/04	01/14/04	LIGHT FOR FLAG	6.45
02-17	P1	4CA24000135	SPARKLETT'S-DANONE WATERS OF	01/01/04	01/31/04	BOTTLED WATER	1.75
02-17	P1	4CA24000137	TINA K. COBB	02/03/04	02/03/04	OFFICE SUPPLIES	14.41
02-23	P1	4CA24000139	BRIAN J MILLER	02/12/04	02/12/04	OFFICE SUPPLIES	447.17
02-29	S1	04050000542		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	375.09
03-03	C1	NW200400530	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	14.00
03-03	C1	NW200400530	DO	02/19/04	02/19/04	BOTTLED WATER	34.95
03-17	P1	4CA24000165	HON ELTON GALLEGLY	02/27/04	02/27/04	LEASED AUTO EXPENSE	58.69
03-17	P1	4CA24000156	OFFICE DEPOT CREDIT PLAN	02/27/04	02/27/04	OFFICE SUPPLIES	56.69
03-19	P1	4CA24000159	VENTURA COUNTY STAR	02/13/04	02/12/05	PUBLICATION/REFERENCE MATERIAL	130.00
03-23	P1	4CA24000169	OJAI VALLEY NEWS	03/21/04	03/20/05	PUBLICATION/REFERENCE MATERIAL	75.00
03-31	S1	04091000498		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	866.14
						SUPPLIES AND MATERIALS TOTALS	2,390.25
EQUIPMENT							
01-30	S8	MA000277302		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,029.78
01-30	S8	PL000287059		01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	129.83
02-29	S8	MA000289673		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,029.78
02-29	S8	PL000299060		02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	129.83
03-30	S8	MA000301924		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,044.78
03-30	S8	PL000311355		03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	129.83
03-30	S8	PL000311752		03/01/04	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	65.76
03-31	HV	44501000146		01/03/04	02/28/04	MAINT CHARGE RSF00001-HSS MEMO	28.05
						EQUIPMENT TOTALS	9,587.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS	223,459.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ELTON GALLEGLY—Con.						
2003 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110008	11/01/03	FRANKED MAIL		796.51
01-30	OP	3USPS120008	12/01/03	FRANKED MAIL		1,328.71
				FRANKED MAIL TOTALS		2,125.22
PERSONNEL COMPENSATION						
COBB, TINA MIDDLETON						
01/01/04		01/02/04	01/02/04	CONGRESSIONAL AIDE		244.45
01/01/04		01/02/04	01/02/04	EXECUTIVE ASSISTANT		322.22
01/01/04		01/02/04	01/02/04	LEGISLATIVE DIRECTOR		427.78
LAVAGNINO, STEVEN J						
01/01/04		01/02/04	01/02/04	DEPUTY DIRECTOR		350.00
MCKINNEY, MICHELLE A						
01/01/04		01/02/04	01/02/04	LEGISLATIVE ASSISTANT		222.22
MEREDU, RICHARD						
01/01/04		01/02/04	01/02/04	ADMINISTRATIVE ASST/CHIEF COUN		111.11
MILLER, BRIAN J						
01/01/04		01/02/04	01/02/04	DISTRICT CHIEF OF STAFF		608.33
MURPHY, PATRICK MACDONALD						
01/01/04		01/02/04	01/02/04	CHIEF OF STAFF		350.00
PEPPER, THOMAS J						
01/01/04		01/02/04	01/02/04	DIRECTOR OF COMMUNICATIONS		413.89
PLUMLEY, LINDSAY M						
01/01/04		01/02/04	01/02/04	STAFF ASSISTANT		138.89
SHEIL, PAULA M						
01/01/04		01/02/04	01/02/04	DISTRICT DIRECTOR		513.89
STEINER, DUSTIN M						
01/01/04		01/02/04	01/02/04	LEGISLATIVE ASSISTANT		183.33
				PERSONNEL COMPENSATION TOTALS:		3,886.11
TRAVEL						
01-13	P1	4CA24000095	12/01/03	PRIVATE AUTO MILEAGE		529.20
01-13	P1	4CA24000098	12/19/03	AIRFARE DC-LA-STEINER		162.00
01-13	P1	4CA24000099	12/19/03	CAR RENTAL - STEINER		340.34
01-13	P1	4CA24000100	12/26/03	GASOLINE		14.00
01-13	P1	4CA24000101	12/19/03	MEALS ON TRAVEL		37.01
01-30	P1	4CA24000116	11/14/03	GASOLINE		176.15
01-30	P1	4CA24000117	12/01/03	PRIVATE AUTO MILEAGE		255.24
				TRAVEL TOTALS:		1,513.94
RENT, COMMUNICATION UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE		42.74
01-05	CB	FXF031231A	12/01/03	OVERNIGHT MAIL		31.07
01-09	CB	FXF040109A	12/12/03	OVERNIGHT MAIL		87.86
01-09	CB	FXF040109A	12/17/03	OVERNIGHT MAIL		54.87
01-13	P1	4CA24000104	12/17/03	TELECOMMUNICATIONS CHARGES		27.33
01-13	P1	4CA24000096	11/26/03	TELECOMMUNICATIONS CHARGES		48.36
01-13	P1	4CA24000103	11/28/03	TELECOMMUNICATIONS CHARGES		162.04
01-13	P1	4CA24000102	11/24/03	UTILITIES		144.65
01-16	CB	FXF040116A	11/20/03	OVERNIGHT MAIL		48.47
01-28	C3	NW200402800	12/30/03	BLACKBERRY SERVICE		42.74
01-31	S5	DY403301081	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)		68.75
01-31	S5	DY403301082	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)		444.96

OFFICE TOTALS:

223,459.70

01-31	S5	DY403301088	PRINTING AND REPRODUCTION	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	52.00	
01-31	S5	DY403301089	CANTRELL/CUTTER PRINTING	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	159.00	
01-31	S5	DY403301090	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	125.84	
RENT, COMMUNICATION, UTILITIES TOTALS:							1,540.68	
01-22	P5	3M3233602A	PRINTING AND REPRODUCTION	11/19/03	11/19/03	PRINTING AND REPRODUCTION	7619.00	
01-22	P5	3M3233602AA	DO	11/24/03	11/24/03	PRINTING AND REPRODUCTION	2315.00	
SUPPLIES AND MATERIALS							9,934.00	
01-06	P1	4CA24000092	WON OFFICE SOLUTIONS	12/11/03	12/11/03	COMPUTER EQUIPMENT SUPPLIES	215.05	
01-06	P1	4CA24000094	OFFICE DEPOT CREDIT PLAN	12/11/03	12/12/03	OFFICE SUPPLIES FOR DO	677.94	
01-07	C1	NW200400700	DEER PARK	12/31/03	12/31/03	BOTTLED WATER	14.00	
01-07	C1	NW200400700	DO	12/05/03	12/05/03	BOTTLED WATER	74.30	
01-13	P1	4CA24000106	DAILY NEWS	12/13/03	11/12/04	PUBLICATION/REFERENCE MATERIAL	175.20	
01-13	P1	4CA24000105	HON. ELTON GALLEY	12/15/03	12/15/03	HABITATION/REFERENCE MATERIAL	42.86	
01-13	P1	4CA24000097	OFFICE DEPOT CREDIT PLAN	12/15/03	12/17/03	OFFICE SUPPLIES	171.13	
01-31	S1	04031000755	OFFICE DEPOT CREDIT PLAN	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-520.17	
02-11	P1	4CA24000128	STEVEN J. LAVAGNINO	01/02/04	01/02/04	FOOD & BEVERAGE FOR MEETINGS	23.22	
02-12	P1	4CA24000126	KILROY REALTY FIN	06/05/03	06/05/03	HABITATION/REFERENCE MATERIAL	400.27	
02-17	P1	4CA24000133	OFFICE DEPOT CREDIT PLAN	12/19/03	12/30/03	OFFICE SUPPLIES	214.56	
03-17	P1	4CA24000158	DAILY NEWS	12/12/03	03/05/04	PUBLICATION/REFERENCE MATERIAL	43.80	
03-25	HR	921033	FEDERAL EXPRESS CORP	11/03/03	11/03/03	REFUND: LOST SHIPMENT	-100.00	
SUPPLIES AND MATERIALS TOTALS:							1,432.16	
01-30	HV	44901000077	EQUIPMENT	12/01/03	12/31/03	CHARGE MAINT #SF00001-HSS MEMO	33.31	
EQUIPMENT TOTALS:							33.31	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							20,465.42	
OFFICE TOTALS:							20,465.42	
2002 HON. ELTON GALLEY								
OFFICIAL EXPENSES OF MEMBERS								
03-31	OP	20SPS013028	FRANKED MAIL	01/03/02	01/02/03	FRANKED MAIL	-7.90	
UNITED STATES POSTAL SERVICE								-7.90
FRANKED MAIL TOTALS:								-7.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:								-7.90
OFFICE TOTALS:								-7.90
2004 HON. SCOTT GARRETT								
OFFICIAL EXPENSES OF MEMBERS								
03-31	OP	20SPS013028	FRANKED MAIL	01/03/02	01/02/03	FRANKED MAIL	2,163.81	
UNITED STATES POSTAL SERVICE								146,272.28
FRANKED MAIL TOTALS:								146,272.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:								401.93
OFFICE TOTALS:								2,096.00
03-31	OP	20SPS013028	FRANKED MAIL	01/03/02	01/02/03	FRANKED MAIL	2,163.81	
UNITED STATES POSTAL SERVICE								17,789.90
FRANKED MAIL TOTALS:								2,122.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:								490.00
OFFICE TOTALS:								2,078.89
03-31	OP	20SPS013028	FRANKED MAIL	01/03/02	01/02/03	FRANKED MAIL	2,163.81	
UNITED STATES POSTAL SERVICE								8,864.76
FRANKED MAIL TOTALS:								182,280.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:								182,280.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2004 HON. SCOTT GARRETT—Com.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010008	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL	182,280.17
03-26	05	4M32463058	DO	02/10/04	FRANKED MAIL	255.76
03-31	OP	4USPS020008	DO	02/29/04	FRANKED MAIL	1,652.39
PERSONNEL COMPENSATION						
BARNES, MATTHEW						
03/09/04				03/31/04	DIR OF INTERGOVT AFFAIRS	1,916.67
03/01/04				03/31/04	DEPUTY CHIEF OF STAFF	5,416.67
03/03/04				03/31/04	PRESS SECRETARY	9,166.67
01/03/04				03/31/04	BUDGET DIRECTOR	1,955.56
03/03/04				03/31/04	DIRECTOR OF SPECIAL PROJECTS	7,088.90
01/03/04				01/12/04	STAFF ASSISTANT	666.67
01/03/04				03/31/04	CONSTITUENT SERVICES OFFICER	7,822.23
01/03/04				03/31/04	EXECUTIVE SCHEDULER	11,244.44
01/03/04				03/31/04	LEGISLATIVE ASSISTANT	9,705.56
01/03/04				03/31/04	CONSTITUENT SERVICES OFFICER	5,988.90
01/03/04				03/31/04	WESTERN DISTRICT OFFICE COORDINATOR	8,800.00
01/03/04				03/31/04	CHIEF OF STAFF	24,444.44
01/03/04				02/29/04	CONSTITUENT SERVICES OFFICER	3,866.67
01/03/04				02/04/04	LEGISLATIVE DIRECTOR	5,777.78
01/03/04				03/31/04	LEGISLATIVE ASSISTANT	9,538.90
01/03/04				03/31/04	LEGISLATIVE CORRESPONDENT	6,844.44
01/03/04				03/31/04	CONSTITUENT SERVICES REPRESENTATIVE	4,083.33
03/08/04				03/31/04	GRANTS SERVICES COORDINATOR	1,788.89
01/21/04				03/31/04	STAFF ASSISTANT	4,666.67
01/03/04				03/31/04	DIR OF GOVT & COMMUNITY RELATIONS	15,488.89
PERSONNEL COMPENSATION TOTALS:						146,272.28
PERSONNEL BENEFITS						
02-27	S7	04058000205		02/29/04	TRANSIT BENEFITS	190.65
03-31	S7	04091000220		03/31/04	TRANSIT BENEFITS	211.28
PERSONNEL BENEFITS TOTALS:						401.93
TRAVEL						
02-12	P1	4N05000133	EMILY L. EDMONDSON	01/30/04	TAXI	21.00
02-12	P1	4N05000132	JASON FAHNER	01/29/04	TAXI	9.00
02-12	P1	4N05000131	JEFFREY CLAUS	01/30/04	TAXIS	33.00
02-18	P1	4N05000139	CHRISTOPHER RUSSELL	01/29/04	TAXIS	86.00
02-18	P1	4N05000135	EMILY L. EDMONDSON	02/06/04	PRIVATE AUTO MILEAGE	42.36
02-18	P1	4N05000137	EVAN K KOZLOV	01/27/04	LOCAL TRANSPORTATION	13.00
02-18	P1	4N05000136	JACQUELINE MORAN	01/30/04	TAXI	64.00
02-25	P1	4N05000142	ELIZABETH COVENEY	01/24/04	PRIVATE AUTO MILEAGE	28.50
02-25	P1	4N05000144	EMILY L. EDMONDSON	02/25/04	PRIVATE AUTO MILEAGE	36.90

02-25	PI	4N/05000145	DO	02/11/04	02/14/04	PARKING/TAXIS	39.00
02-25	PI	4N/05000146	HON. SCOTT GARRETT	01/04/04	01/11/04	TAXI	108.00
02-25	PI	4N/05000143	JASON FAHRER	02/09/04	02/14/04	PARKING/TAXIS	54.00
02-25	PI	4N/05000140	MEGAN ELIZABETH FELDER	02/09/04	02/09/04	PRIVATE AUTO MILEAGE	26.96
02-25	PI	4N/05000160	RICHARD A. ZEOLI	01/30/04	02/13/04	PARKING/TAXIS	56.00
02-25	PI	4N/05000161	DO	02/13/04	02/13/04	MEALS ON TRAVEL	34.30
02-25	PI	4N/05000149	RUDOLPH V SOLAR	01/04/04	01/14/04	PRIVATE AUTO MILEAGE	199.80
02-25	PI	4N/05000150	DO	01/23/04	01/26/04	PRIVATE AUTO MILEAGE	123.38
03-02	PI	4N/05000165	GEOFFREY C SMITH	01/28/04	02/13/04	TAXIS	41.00
03-15	PI	4N/05000165	DO	01/28/04	02/13/04	TAXIS	41.00
03-17	PI	4N/05000176	CHRISTOPHER RUSSELL	02/13/04	03/09/04	TAXI	14.00
03-17	PI	4N/05000184	ELIZABETH COVENTRY	02/09/04	02/09/04	PRIVATE AUTO MILEAGE	84.00
03-17	PI	4N/05000168	EMILY L EDMONDSON	03/01/04	03/17/04	PRIVATE AUTO MILEAGE	37.50
03-17	PI	4N/05000180	EVAN K KOZLOW	01/27/04	02/25/04	PARKING	33.00
03-17	HR	4CH030476	GEOFFREY C SMITH	01/28/04	02/13/04	ACH PAYMENT RETURN	41.00
03-17	HR	4CH028480	DO	01/28/04	02/13/04	ACH PAYMENT RETURN	41.00
03-17	PI	4N/05000182	GINA LUCIANA DIORIO	03/01/04	03/02/04	PRIVATE AUTO MILEAGE	85.12
03-17	PI	4N/05000187	MAHREAD CAVANAUGH	03/01/04	03/01/04	TRAIN DC-NI-DC	200.00
03-17	PI	4N/05000188	DO	03/01/04	03/01/04	TAXI	6.00
03-17	PI	4N/05000189	DO	03/01/04	03/01/04	MEALS ON TRAVEL	3.24
03-17	PI	4N/05000167	RICHARD A. ZEOLI	02/06/04	02/06/04	TRAIN ZECU/HAPPE/DIORIO	434.70
03-17	PI	4N/05000190	DO	02/12/04	02/13/04	MEALS ON TRAVEL	84.39
03-17	PI	4N/05000171	TAMMY D HAPPE	01/10/04	02/11/04	PRIVATE AUTO MILEAGE	20.35
03-17	PI	4N/05000172	DO	02/12/04	02/12/04	TAXIS	36.50
RENT, COMMUNICATION, UTILITIES							2,096.00
01-21	P9	N0502R0401	VORNADO REALTY TRUST	01/01/04	01/31/04	PARAMUS RENT	3,360.50
01-21	P9	N0501R0401	93 PHOENIX, LLC	01/01/04	01/31/04	NEWTON RENT	1,125.00
01-23	CB	FX040123A	FEDERAL EXPRESS CORP	01/05/04	01/05/04	OVERNIGHT MAIL	44.52
01-29	PI	4N/05000108	EMILY L EDMONDSON	01/16/04	01/16/04	TEMPORARY SPACE RENTAL	226.66
01-29	PI	4N/05000117	SPRINT	12/22/03	01/21/04	TELECOMMUNICATIONS CHARGES	232.80
02-02	CB	FX040130A	FEDERAL EXPRESS CORP	01/08/04	01/08/04	OVERNIGHT MAIL	42.32
02-03	PI	4N/05000130	VERIZON	12/07/03	01/06/04	TELECOMMUNICATIONS CHARGES	265.95
02-09	CB	FX040209A	FEDERAL EXPRESS CORP	01/16/04	01/16/04	OVERNIGHT MAIL	11.34
02-13	CB	FX040213A	DO	01/23/04	01/23/04	OVERNIGHT MAIL	45.77
02-13	CB	FX040213A	DO	02/05/04	02/05/04	OVERNIGHT MAIL	5.50
02-18	PI	4N/05000138	EVAN K KOZLOW	12/20/03	01/19/04	TELECOMMUNICATIONS CHARGES	75.00
02-20	P9	N0502R0402	VORNADO REALTY TRUST	02/01/04	02/29/04	PARAMUS RENT	3,360.50
02-20	P9	N0501R0402	93 PHOENIX, LLC	02/01/04	02/29/04	NEWTON RENT	1,125.00
02-25	PI	4N/05000157	MAHREAD CAVANAUGH	01/26/04	02/25/04	TELECOMMUNICATIONS CHARGES	94.83
02-25	PI	4N/05000164	SPRINT	01/22/04	02/21/04	TELECOMMUNICATIONS CHARGES	229.44
02-25	PI	4N/05000156	VERIZON	01/07/04	02/06/04	TELECOMMUNICATIONS CHARGES	349.33
02-27	CB	FX040227A	FEDERAL EXPRESS CORP	02/09/04	02/09/04	OVERNIGHT MAIL	12.80
02-29	S5	DY406205044		01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	76.84
02-29	S5	DY406205045		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	355.01
02-29	S5	DY406205050		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY406205051		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	113.00
02-29	S5	DY406205052		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	360.63
03-05	CB	FX040305A	FEDERAL EXPRESS CORP	02/18/04	03/18/04	OVERNIGHT MAIL	6.30

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SCOTT GARRETT—Con.						
03-12	08	FXF040312A	02/20/04	OVERNIGHT MAIL		70.63
03-17	P1	4N05000179	02/20/04	TELECOMMUNICATIONS CHARGES		75.00
03-17	P1	4N05000177	02/26/04	TELECOMMUNICATIONS CHARGES		77.21
03-17	P1	4N05000169	02/22/04	TELECOMMUNICATIONS CHARGES		234.76
03-19	08	FXF040319A	03/01/04	OVERNIGHT MAIL		43.06
03-19	P9	N0504760403	03/01/04	PARAMUS RENT		3,360.50
03-19	P9	N0501860403	03/01/04	NEWTON RENT		1,125.00
03-26	08	FXF040326A	03/08/04	OVERNIGHT MAIL		40.75
03-31	S5	D4209395014	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)		76.84
03-31	S5	D409305015	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)		335.95
03-31	S5	D409305026	02/01/04	DC TEL EQUIP (TRANSFER)		40.00
03-31	S5	D409305027	02/01/04	DC TEL SERVICE (TRANSFER)		118.00
03-31	S5	D409305022	02/01/04	DC TEL TOLLS (TRANSFER)		638.16
				RENT, COMMUNICATION UTILITIES TOTALS		17,789.90
PRINTING AND REPRODUCTION						
01-29	P1	4N05000167	01/19/04	PHOTO DEVELOPMENT		15.64
01-31	S3	04031000059	01/01/04	PHOTOGRAPHIC (TRANSFER)		7.70
02-03	P1	4N05000127	01/22/04	PHONE CALLS/TOWN HALL MTG		299.44
02-25	P1	4N05000158	01/29/04	PRINTING AND REPRODUCTION		20.95
02-25	P1	4N05000153	02/10/04	ADVERTISING		1,556.40
03-17	P1	4N05000175	03/08/04	PRINTING AND REPRODUCTION		80.80
03-17	P1	4N05000181	03/02/04	PRINTING AND REPRODUCTION		31.67
03-19	P1	4N05000170	02/10/04	PRINTING AND REPRODUCTION		110.00
				PRINTING AND REPRODUCTION TOTALS:		2,122.60
OTHER SERVICES						
02-25	P1	4N05000151	01/04/04	JANITORIAL AND RELATED SERVICE		195.00
03-17	P1	4N05000174	02/01/04	JANITORIAL AND RELATED SERVICE		295.00
				OTHER SERVICES TOTALS		490.00
SUPPLIES AND MATERIALS						
01-22	C2	NW200402200	01/07/04	OFFICE SUPPLIES		205.84
01-22	C2	NW200402260	01/07/04	OFFICE SUPPLIES		32.82
01-22	C2	NW200402280	01/08/04	OFFICE SUPPLIES		14.88
01-29	P1	4N050001106	01/14/04	OFFICE SUPPLIES		29.54
01-29	P1	4N050001110	01/05/04	PUBLICATION/REFERENCE MATERIAL		105.95
01-31	S1	040310000495	01/01/04	OFFICE SUPPLY (TRANSFER)		210.39
02-06	C2	NW200403700	01/21/04	OFFICE SUPPLIES		130.96
02-06	C2	NW200403760	01/22/04	OFFICE SUPPLIES		26.00
02-06	C2	NW200403700	01/27/04	OFFICE SUPPLIES		26.00
02-06	C2	NW200403703	01/13/04	OFFICE SUPPLIES		-130.96
02-06	C2	NW200403700	01/14/04	OFFICE SUPPLIES		17.56
02-06	C1	NW200403702	01/31/04	BOTTLED WATER		8.00
02-06	C1	NW200403702	01/15/04	BOTTLED WATER		17.49
02-25	P1	4N05000155	01/09/04	BOTTLED WATER		65.20

02-25	PI	4N05000162	CRYSTAL MTN. SPRINGS	02/09/04	02/09/04	BOTTLED WATER	61.00
02-25	PI	4N05000141	ELIZABETH COVENTRY	01/24/04	01/24/04	FOOD & BEVERAGE FOR MEETINGS	32.76
02-25	PI	4N05000152	GREENBERRY'S COFFEE & TEA CO	01/22/04	01/22/04	FOOD & BEVERAGE FOR MEETINGS	200.00
02-27	PI	4N05000154	COLUMBIA CATERING	02/12/04	02/12/04	FOOD & BEVERAGE FOR MEETINGS	222.35
02-29	SI	04060000290	BOISE CASCADE	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	197.43
03-03	C2	NW200406300	DO	02/18/04	02/18/04	OFFICE SUPPLIES	34.68
03-03	C2	NW200406300	DO	02/19/04	02/19/04	OFFICE SUPPLIES	7.21
03-03	C1	NW200406302	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	8.00
03-03	C1	NW200406302	DO	02/06/04	02/06/04	BOTTLED WATER	27.49
03-17	PI	4N05000178	BELMAR SPRING WATER CO	02/27/04	02/29/04	BOTTLED WATER	48.98
03-17	C2	NW200407700	BOISE CASCADE	03/10/04	03/10/04	OFFICE SUPPLIES	108.71
03-17	C2	NW200407700	DO	01/27/04	01/27/04	OFFICE SUPPLIES	-32.82
03-17	PI	4N05000185	ELIZABETH COVENTRY	02/18/04	02/18/04	FOOD & BEVERAGE FOR MEETINGS	25.37
03-17	PI	4N05000186	DO	01/07/04	01/07/04	OFFICE SUPPLIES	27.56
03-17	PI	4N05000183	GINA LUCIANA DIORIO	01/23/04	03/01/04	OFFICE SUPPLIES	117.44
03-17	PI	4N05000173	TAMMY D HAPPE	02/01/04	02/19/04	OFFICE SUPPLIES	67.54
03-31	SI	04091000275		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	161.52
						SUPPLIES AND MATERIALS TOTALS:	2,078.89
01-30	S8	MA000279218	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,954.92
02-29	S8	MA000288840		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,954.92
03-30	S8	MA0003030721		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	8,864.76
						EQUIPMENT TOTALS:	182,280.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,280.17
						OFFICE TOTALS:	182,280.17

2003 HON. SCOTT GARRETT				OFFICIAL EXPENSES OF MEMBERS			
				FRANKED MAIL			
01-02	OP	3USPS110008	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	325.88
01-29	OP	3M32463168	DO	12/15/03	12/15/03	FRANKED MAIL	14,179.97
01-29	OP	3M32463188	DO	12/27/03	12/27/03	FRANKED MAIL	19,987.40
01-30	OP	3USPS120008	DO	12/01/03	12/31/03	FRANKED MAIL	227.20
						FRANKED MAIL TOTALS:	34,720.45
PERSONNEL COMPENSATION							
CAVANAUGH MAIREAD A				01/01/04	01/02/04	PRESS SECRETARY	208.33
CLAUSS JEFFREY F				01/01/04	01/02/04	BUDGET DIRECTOR	41.67
COVENTRY ELIZABETH				01/01/04	01/02/04	DIRECTOR OF SPECIAL PROJECTS	155.56
CRIPE COREY M				01/01/04	01/02/04	STAFF ASSISTANT	133.33
DIORIO GINA L				01/01/04	01/02/04	CONSTITUENT SERVICES OFFICER	166.67
EDMONSON LAUREL H				01/01/04	01/02/04	EXECUTIVE SCHEDULER	250.00
FAHRER JASON				01/01/04	01/02/04	LEGISLATIVE ASSISTANT	194.44
FIELDER MEGAN				01/01/04	01/02/04	CONSTITUENT SERVICES OFFICER	133.33
HAPPE TAMMY D				01/01/04	01/02/04	WESTERN DISTRICT OFFICE COODINATOR	188.89
KOZLOW EVAN K				01/01/04	01/02/04	CHIEF OF STAFF	831.82
MECKS JOHN J				01/01/04	01/02/04	CONSTITUENT SERVICES OFFICER	133.33
MORAN JACQUELINE A				01/01/04	01/02/04	LEGISLATIVE DIRECTOR	333.33
RUSSELL CHRISTOPHER Y				01/01/04	01/02/04	LEGISLATIVE ASSISTANT	194.44
SMITH GEOFFREY				01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NEWSPAPER SERVICE STATION ALLOW. Cont.						
2003 HON. SCOTT GARRETT—Cont.						
		SOLAR RUDOLPH V	01/01/04	CONSTITUENT SERVICES REPRESENTATIVE	3,538.90	3,538.90
		ZECOL/RICHARD A.	01/01/04	DIR OF GOVT & COMMUNITY RELATIONS	333.33	333.33
				PERSONNEL COMPENSATION TOTALS	6,987.37	6,987.37
TRAVEL						
01-05	P1	CITIBANK GOV/CARD SERVICE	09/25/03	TRAVEL SUBSISTENCE	1,566.06	1,566.06
01-06	P1	4N05000103	12/08/03	TRAVEL MILEAGE	41.04	41.04
01-06	P1	4N05000100	11/19/03	TAXI AND PARKING	25.00	25.00
01-06	P1	4N05000102	11/12/03	PARKING/TAXI	278.28	278.28
01-29	P1	4N05000105	12/10/03	PARKING/TAXI	17.00	17.00
01-29	P1	4N05000114	12/16/03	PRIVATE AUTO MILEAGE	71.60	71.60
01-29	P1	4N05000113	11/01/03	PRIVATE AUTO MILEAGE	727.08	727.08
01-30	P1	4N05000121	12/31/03	PARKING/TAXIS	106.00	106.00
01-30	P1	4N05000122	10/01/03	TRAINS TO/FROM NJ	305.00	305.00
01-30	P1	4N05000124	12/11/03	PRIVATE AUTO MILEAGE	87.12	87.12
01-30	P1	4N05000125	12/01/03	PRIVATE AUTO MILEAGE	568.00	568.00
02-25	P1	4N05000148	10/30/03	PRIVATE AUTO MILEAGE	20.16	20.16
		RUDOLPH V SOLAR	01/02/04	TRAVEL TOTALS:	3,762.34	3,762.34
RENT, COMMUNICATION, UTILITIES						
01-05	CB	FXF031231A	12/05/03	OVERNIGHT MAIL	49.42	49.42
01-06	P1	4N05000098	11/25/03	TELEPHONE SERVICE	71.04	71.04
01-06	P1	4N05000101	12/03/03	CELLULAR EQUIPMENT	59.99	59.99
01-06	P1	4N05000099	11/07/03	DISTRICT PHONE SERVICE	305.31	305.31
01-09	CB	FXF040109A	12/12/03	OVERNIGHT MAIL	85.94	85.94
01-09	CB	FXF040109A	12/19/03	OVERNIGHT MAIL	21.21	21.21
01-20	P1	4N05000140	03/24/03	BLACKBERRY SERVICE	459.11	459.11
01-29	P1	4N05000119	12/23/03	POSTAGE/MAILING SERVICE	5.00	5.00
01-29	P1	4N05000120	12/16/03	POSTAGE/MAILING SERVICE	79.20	79.20
01-29	P1	4N05000111	12/13/03	TEMPORARY SPACE RENTAL	60.00	60.00
01-31	SS	DY403305082	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	76.84	76.84
01-31	SS	DY403305082	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	392.48	392.48
01-31	SS	DY403305083	12/01/03	DC TEL EQUIP (TRANSFER)	40.00	40.00
01-31	SS	DY403305083	12/01/03	DC TEL SERVICE (TRANSFER)	113.00	113.00
01-31	SS	DY403305090	12/01/03	DC TEL TOLLS (TRANSFER)	598.03	598.03
02-25	P1	4N05000147	12/08/03	POSTAGE/MAILING SERVICE	27.10	27.10
03-15	P2	HC74400359	03/09/04	RIM 6750	319.99	319.99
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,764.66	2,764.66
PRINTING AND REPRODUCTION						
01-21	OP	4GPD1203002	10/30/03	PRINTING AND REPRODUCTION	41.00	41.00
01-29	P1	4N05000111	06/06/03	PRINTING AND REPRODUCTION	3,713.00	3,713.00
02-03	P1	4N05000126	11/03/03	PRINTING AND REPRODUCTION	20.95	20.95
02-03	P1	4N05000128	12/10/03	PHONE CALLS/TOWN HALL MTS	1,951.67	1,951.67
03-01	P5	3M3246316A	12/16/03	PRINTING AND REPRODUCTION	13,299.64	13,299.64
03-01	P5	3M3246316A	12/16/03	PRINTING AND REPRODUCTION	17,056.90	17,056.90
				PRINTING AND REPRODUCTION TOTALS:	36,083.16	36,083.16

OTHER SERVICES		CONSOLIDATED MAINTENANCE		12/07/03	12/28/03	JANITORIAL AND RELATED SERVICE	OTHER SERVICES TOTALS:
02-02	P1	4N05000112					360.00
							360.00
SUPPLIES AND MATERIALS							
01-06	P1	4N05000104	ELIZABETH COVENTRY	12/13/03	12/16/03	FOOD AND BEVERAGE	58.98
01-07	C1	NW200400702	DEER PARK	12/31/03	12/31/03	BOTTLED WATER	8.00
01-07	C1	NW200400702	DO	12/16/03	12/16/03	BOTTLED WATER	23.98
01-21	C2	NW200402100	BOISE CASCADE	12/30/03	12/30/03	OFFICE SUPPLIES	451.02
01-21	C2	NW200402100	DO	12/30/03	12/30/03	OFFICE SUPPLIES	463.52
01-21	C2	NW200402100	DO	12/31/03	12/31/03	BOTTLED WATER	44.12
01-29	P1	4N05000118	BELMAR SPRING WATER CO	10/04/03	10/04/03	OFFICE SUPPLIES	40.73
01-29	P1	4N05000109	HON. SCOTT GARRETT	12/19/03	12/19/03	VCR FOR OFFICE	52.99
01-29	P1	4N05000116	RICHARD A. ZEOL	12/09/03	12/09/03	OFFICE SUPPLIES	31.71
01-30	P1	4N05000123	HON. SCOTT GARRETT	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-24.05
01-31	S1	04031000404		12/30/03	12/30/03	2 DIGITAL CAMERAS	814.00
02-03	P1	4N05000129	RICHARD A. ZEOL	10/17/03	10/17/03	OFFICE SUPPLIES	21.62
02-09	C2	NW200404000	BOISE CASCADE	10/17/03	10/17/03	OFFICE SUPPLIES	12.82
02-09	C2	NW200404000	DO	12/22/03	01/22/05	PUBLICATION/REFERENCE MATERIAL	4,800.00
02-25	P1	4N05000163	CONGRESSIONAL QUARTERLY PRESS				6,815.44
EQUIPMENT							
01-02	F2	RN000005405	ACS DESKTOP SOLUTIONS, INC.	12/09/03	12/09/03	COMPUTER - COMPAQ EVO D530 CMT	2,011.00
01-30	S8	PL000286206		12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,474.76
03-18	F2	RN000006502	ACS DESKTOP SOLUTIONS, INC.	03/08/04	03/08/04	COMPUTER - COMPAQ EVO D530 CMT	1,743.00
03-22	HV	44901000140		12/15/03	12/15/03	BUYOUT #182587-HSS MEMO	12,550.36
							17,479.12
							108,972.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							108,972.54
OFFICE TOTALS:							
2002 HON. GEORGE W. GEKAS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-22	OP	2USPS013008	UNITED STATES POSTAL SERVICE	01/03/02	01/02/03	FRANKED MAIL	437.87
							437.87
SUPPLIES AND MATERIALS							
03-03	HR	591206A	THE PHILLIPS GROUP	06/01/03	06/30/03	REFUND: OVERPAYMENT	80.60
03-03	HR	591206A	DO	06/01/03	06/30/03	REFUND: OVERPAYMENT	-39.88
03-03	HR	591206A	DO	06/01/03	06/30/03	REFUND: OVERPAYMENT	63.51
03-03	HR	591206A	DO	06/01/03	06/30/03	REFUND: OVERPAYMENT	83.96
03-03	HR	591206A	DO	06/01/03	06/30/03	REFUND: OVERPAYMENT	50.40
03-03	HR	591206A	DO	06/01/03	06/30/03	REFUND: OVERPAYMENT	124.99
03-03	HR	591206A	DO	06/01/03	06/30/03	REFUND: OVERPAYMENT	63.51
03-03	HR	591206A	DO	06/01/03	06/30/03	REFUND: OVERPAYMENT	-32.91
03-03	HR	591206A	DO	06/01/03	06/30/03	REFUND: OVERPAYMENT	31.00
03-03	HR	591206A	DO	06/01/03	06/30/03	REFUND: OVERPAYMENT	-570.76
							132.94
SUPPLIES AND MATERIALS TOTALS:							132.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
2004 HON. RICHARD A. GEPHART							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
							391.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con							
2004 HON. RICHARD A GEPHARDT—Con.							
02-27	OP	40USPS010008	UNITED STATES POSTAL SERVICE	01/03/04	PERSONNEL COMPENSATION	244,304.80	244,304.80
03-31	OP	40USPS020008	DO	02/29/04	PERSONNEL BENEFITS	288.80	288.80
OFFICIAL EXPENSES OF MEMBERS						2,666.20	2,666.20
FRANKED MAIL						16,807.64	16,807.64
PERSONNEL COMPENSATION						237.60	237.60
BANKS, CHARLES D						16,289.33	16,289.33
CAREY, KIMISHA R						10,307.52	10,307.52
DANIELS, SHARON J						291,293.50	291,293.50
DECKMAN, MICHAEL DAVID						OFFICE TOTALS:	
GIBSON, CART						291,293.50	291,293.50
GUNN, KEVIN D						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
HAMILTON, LLYNN A						291,293.50	291,293.50
HAVENS, DORIS M						OFFICE TOTALS:	
JONES, ADELLA D						312.45	312.45
KENNEDY, SEAN						79.16	79.16
LAPPIN, KRISTIN						391.61	391.61
MURPHY, JULIE F						12,222.23	12,222.23
NORTON, JASON R						5,666.66	5,666.66
O'HARA, ELIZABETH B						10,610.00	10,610.00
RASZICK, LOREN						9,484.43	9,484.43
SHERMAN, TRACEY						12,641.67	12,641.67
SPECK, MELODY						24,055.55	24,055.55
TRIPLETT, MACIE STARR						9,533.33	9,533.33
VARNER, MARIA D						8,250.00	8,250.00
PERSONNEL BENEFITS						4,983.34	4,983.34
S7 04058000182						23,811.11	23,811.11
S7 04091000194						21,222.22	21,222.22
PERSONNEL BENEFITS TOTALS:						14,260.40	14,260.40
TRANST BENEFITS						16,666.66	16,666.66
02/29/04						13,636.10	13,636.10
03/31/04						5,133.33	5,133.33
TRANST BENEFITS						7,441.66	7,441.66
01/24/04						18,777.78	18,777.78
01/27/04						8,555.56	8,555.56
R/T TRAVEL TO/FROM ST. LOUIS						17,352.77	17,352.77
ONE WAY TRAVEL TO STL						244,304.80	244,304.80
PERSONNEL BENEFITS TOTALS:						144.56	144.56
02/29/04						144.24	144.24
03/31/04						288.80	288.80
R/T TRAVEL TO/FROM ST. LOUIS						486.20	486.20
ONE WAY TRAVEL TO STL						241.10	241.10

02-19	PI	4M003000057	DO	02/16/04	02/16/04	AIRFARE BMW-STL	174.10
02-19	PI	4M003000054	KEVIN D. GUNN	02/11/04	02/11/04	A/F ST LOUIS-DC-ST LOUIS	486.70
02-19	PI	4M003000055	DO	02/11/04	02/13/04	LODGING	349.00
03-09	PI	4M003000062	HON. RICHARD A. GEPHARDT	03/05/04	03/07/04	AIRFARE DC-MO-DC	486.20
03-09	PI	4M003000063	KEVIN D. GUNN	02/11/04	02/13/04	TAXIS	44.00
03-15	PI	4M003000070	JULIE F. MURPHY	03/08/04	03/08/04	TAXI	12.00
03-15	PI	4M003000069	SHARON DANIELS	03/11/04	03/11/04	TRAVEL TO AIRPORT	144.30
03-29	PI	4M003000072	HON. RICHARD A. GEPHARDT	03/26/04	03/26/04	AIRFARE TO STL	243.10
RENT, COMMUNICATION, UTILITIES							2,666.20
01-20	CB	NW401201854	UNITED PARCEL SERVICE	01/07/04	01/07/04	OVERNIGHT MAIL	54.37
01-21	PI	4M003000044	SOUTHWEST BELL	12/21/03	01/20/04	TELECOMMUNICATIONS CHARGES	36.26
01-21	P9	M00301R0401	VOSS PROPERTIES CORPORATION	01/01/04	01/31/04	ST LOUIS - RENT	4,069.50
02-02	CB	FXF040130A	FEDERAL EXPRESS CORP	01/08/04	01/08/04	OVERNIGHT MAIL	10.60
02-09	CB	FXF040209A	DO	01/20/04	01/20/04	OVERNIGHT MAIL	18.04
02-11	PI	4M003000050	SOUTHWESTERN BELL	12/23/03	01/22/04	TELECOMMUNICATIONS CHARGES	679.85
02-13	CB	FXF040213A	FEDERAL EXPRESS CORP	01/27/04	01/27/04	OVERNIGHT MAIL	14.20
02-13	CB	FXF040213A	DO	01/23/04	01/23/04	OVERNIGHT MAIL	17.85
02-13	CB	FXF040213A	DO	01/30/04	01/30/04	OVERNIGHT MAIL	55.60
02-20	P9	M00301R0402	VOSS PROPERTIES CORPORATION	02/01/04	02/29/04	ST LOUIS - RENT	4,069.50
02-25	PI	4M003000058	BACON'S INFORMATION INC	01/01/04	03/31/04	MEDIA SERVICE	210.00
02-25	PI	4M003000059	SBC	01/21/04	02/20/04	TELECOMMUNICATIONS CHARGES	30.07
02-27	CB	FXF040277A	FEDERAL EXPRESS CORP	02/09/04	02/09/04	OVERNIGHT MAIL	11.63
02-29	S5	DY406204481	DO	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	104.65
02-29	S5	DY406204482	DO	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	35.82
02-29	S5	DY406204486	DO	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	56.00
02-29	S5	DY406204487	DO	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	167.00
02-29	S5	DY406204488	DO	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	287.52
03-01	PI	4M003000061	SKYTEL	02/09/04	02/29/04	TELECOMMUNICATIONS CHARGES	197.27
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	02/18/04	02/18/04	OVERNIGHT MAIL	12.34
03-09	PI	4M003000068	SOUTHWESTERN BELL	01/23/04	02/22/04	TELECOMMUNICATIONS CHARGES	630.36
03-09	PI	4M003000066	TRACY SHERMAN	03/05/04	03/05/04	POSTAGE/MAILING SERVICE	86.03
03-09	CB	NW403091837	UNITED PARCEL SERVICE	03/02/04	03/02/04	OVERNIGHT MAIL	86.03
03-12	CB	FXF040312A	FEDERAL EXPRESS CORP	02/26/04	02/26/04	OVERNIGHT MAIL	17.50
03-12	CB	FXF040312A	DO	02/23/04	02/23/04	OVERNIGHT MAIL	5.76
03-16	CB	NW403161652	UNITED PARCEL SERVICE	03/09/04	03/09/04	OVERNIGHT MAIL	66.78
03-19	CB	FXF040319A	FEDERAL EXPRESS CORP	03/01/04	03/01/04	OVERNIGHT MAIL	27.73
03-19	P9	M00301R0403	VOSS PROPERTIES CORPORATION	03/01/04	03/31/04	ST LOUIS - RENT	4,069.50
03-26	CB	FXF040326A	DO	03/08/04	03/08/04	OVERNIGHT MAIL	20.45
03-26	CB	FXF040326A	DO	03/03/04	03/03/04	OVERNIGHT MAIL	5.40
03-30	CB	NW403301829	UNITED PARCEL SERVICE	02/28/04	02/28/04	OVERNIGHT MAIL	66.96
03-31	S5	DY409304468	DO	02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	104.65
03-31	S5	DY409304469	DO	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	34.35
03-31	S5	DY409304473	DO	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	56.00
03-31	S5	DY409304474	DO	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	162.00
03-31	S5	DY409304475	DO	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	396.20
03-31	PI	4M003000080	SKYTEL	01/25/04	01/25/04	TELECOMMUNICATIONS CHARGES	170.98
03-31	PI	4M003000075	SOUTHWEST BELL	02/21/04	03/20/04	TELECOMMUNICATIONS CHARGES	29.34
03-31	PI	4M003000078	SOUTHWESTERN BELL	02/23/04	03/22/04	TELECOMMUNICATIONS CHARGES	627.50
RENT, COMMUNICATION, UTILITIES TOTALS:							16,300.64

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICHARD A GEPHARDT—Con.						
PRINTING AND REPRODUCTION						
03-09	P1	4M003000064	DAVID L. ANDRIUKIUS, INC.	03/02/04	PRINTING - BUSINESS CARDS	80.00
03-15	P1	4M003000071	DO	03/09/04	PRINTING AND REPRODUCTION	33.50
03-30	S3	04090000134	DAVID L. ANDRIUKIUS, INC.	03/01/04	PHOTOGRAPHIC (TRANSFER)	50.60
03-31	P1	4M003000079	DAVID L. ANDRIUKIUS, INC.	03/30/04	PRINTING AND REPRODUCTION	73.50
					PRINTING AND REPRODUCTION TOTALS:	237.60
SUPPLIES AND MATERIALS						
01-15	P1	4M003000040	CONGRESSIONAL QUARTERLY PRESS	01/01/04	PUBLICATION/REFERENCE MATERIAL	12,645.00
01-29	P1	4M003000046	NATIONAL JOURNAL	02/15/04	PUBLICATION/REFERENCE MATERIAL	1,849.00
01-31	S1	04031000284	DEER PARK	01/01/04	OFFICE SUPPLY (TRANSFER)	184.89
02-06	C1	NW200403702	DO	01/31/04	BOTTLED WATER	9.50
02-06	C1	NW200403702	DO	01/08/04	BOTTLED WATER	53.97
02-06	C1	NW200403702	DO	01/30/04	BOTTLED WATER	50.98
02-12	P1	4M003000052	MARIA VARNER	02/04/04	OFFICE SUPPLIES	40.49
02-12	P1	4M003000053	OFFICEMAX CREDIT PLAN	01/26/04	OFFICE SUPPLIES	149.94
02-19	P1	4M003000056	THE TROVER SHOP	02/13/04	OFFICE SUPPLIES	24.95
02-29	S1	04060000202	DEER PARK	02/01/04	OFFICE SUPPLY (TRANSFER)	589.21
03-03	C1	NW200406302	DO	02/29/04	BOTTLED WATER	9.50
03-03	C1	NW200406302	DO	02/23/04	BOTTLED WATER	50.98
03-09	P1	4M003000065	DOW JONES & COMPANY, INC.	02/03/04	PUBLICATION/REFERENCE MATERIAL	198.00
03-09	P1	4M003000067	MARIA VARNER	02/23/04	OFFICE SUPPLIES	16.61
03-31	S1	04091000195	MARIA VARNER	03/01/04	OFFICE SUPPLY (TRANSFER)	87.74
03-31	P1	4M003000074	SOUTHWEST DISTRIBUTION, INC.	03/25/04	OFFICE SUPPLIES	49.43
03-31	P1	4M003000076	WEST GROUP PAYMENT CENTER	04/01/04	PUBLICATION/REFERENCE MATERIAL	145.14
03-31	P1	4M003000077	EQUIPMENT	01/01/04	PUBLICATION/REFERENCE MATERIAL	134.00
					SUPPLIES AND MATERIALS TOTALS:	16,289.33
EQUIPMENT						
01-30	S8	MA000278090	FRANKED MAIL	01/01/04	EQUIPMENT MAINT (TRANSFER)	2,798.84
02-29	S8	MA000276227	MONARCH CONSTITUENT SERVICE	02/01/04	EQUIPMENT MAINT (TRANSFER)	2,798.84
03-04	F2	RN0000066230	UNITED STATES POSTAL SERVICE	02/11/04	COMPUTER - DELL OPTIPLEX GX270	1,911.00
03-30	S8	MA000305377	PERSONNEL COMPENSATION	03/01/04	EQUIPMENT MAINT (TRANSFER)	2,798.84
					EQUIPMENT TOTALS:	10,307.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,293.50
					OFFICE TOTALS:	291,293.50
2003 HON. RICHARD A GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110008	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL	493.46
01-30	OP	3USPS120008	DO	12/01/03	FRANKED MAIL	798.12
					FRANKED MAIL TOTALS:	1,291.58
PERSONNEL COMPENSATION						
					COMMUNITY LIAISON	277.78
					BANKS CHARLES D.	

DANIELS SHARON J	01/01/04	01/02/04	SCHEDULER	6.67
DECKMAN MICHAEL DAVID	01/01/04	01/02/04	STAFF ASSISTANT	215.56
GIBSON CARY	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	283.33
GUNN KEVIN D	01/01/04	01/02/04	CHIEF OF STAFF	521.78
HAMILTON LUTYNN A	01/01/04	01/02/04	STAFF ASSISTANT	216.67
JONES ADELIA D	01/01/04	01/02/04	ST LOUIS PRESS SECRETARY	433.33
KENNEDY SEAN	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	522.22
LAPPIN KRISTIN	01/01/04	01/02/04	CONGRESSIONAL LIAISON	444.45
MURPHY JULIE F	01/01/04	01/02/04	SPECIAL ASSISTANT	319.61
O'HARA ELIZABETH B	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	305.56
SHERMAN TRACY	01/01/04	01/02/04	STAFF ASSISTANT	166.67
SPECK MELODY	01/01/04	01/02/04	CONSTITUENT SERVICES DIRECTOR	388.89
TRIPLETT KACIE STARR	01/01/04	01/02/04	STAFF ASSISTANT	194.45
WARNER MARA D	01/01/04	01/02/04	EXECUTIVE ASSISTANT	388.89
			PERSONNEL COMPENSATION TOTALS	4,591.86
RENT COMMUNICATION UTILITIES				
01-05 CB FXT031231A	12/05/03	12/05/03	OVERNIGHT MAIL	30.46
01-09 CB FXT040109A	12/17/03	12/17/03	OVERNIGHT MAIL	17.14
01-12 PI 4M00200000-8	11/23/03	12/17/03	TELECOMMUNICATIONS CHARGES	630.31
01-21 PI 4M0030000043	11/24/03	12/24/03	TELECOMMUNICATIONS CHARGES	197.27
01-22 P2 HC004000237	01/14/03	01/14/03	SAMSUNG A530 CELL PHONE (202 2	149.99
01-31 S5 DY403304516	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	104.65
01-31 S5 DY403304517	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	36.59
01-31 S5 DY403304521	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	66.00
01-31 S5 DY403304523	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	167.00
01-31 S5 DY403304524	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	149.37
01-31 S5 DY403304524	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	137.00
02-25 PI 4M0030000046	12/15/03	12/15/03	MEDIA SERVICE	1,585.78
			RENT, COMMUNICATION, UTILITIES TOTALS:	72.00
PRINTING AND REPRODUCTION				72.00
03-03 OP 4GP00204001	11/18/03	11/18/03	PRINTING	300.00
			PRINTING AND REPRODUCTION TOTALS:	300.00
OTHER SERVICES				
01-21 PI 4M0030000041	11/01/03	11/30/03	WEBSITE DEVELOPMENT	300.00
			OTHER SERVICES TOTALS:	9.50
SUPPLIES AND MATERIALS				
01-07 C1 NW200400702	12/31/03	12/31/03	BOTTLED WATER	34.46
01-07 C1 NW200400702	12/09/03	12/09/03	BOTTLED WATER	370.00
01-15 PI 4M0030000039	12/31/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
01-21 PI 4M0030000042	11/01/03	11/30/03	PUBLICATION/REFERENCE MATERIAL	126.00
01-29 PI 4M0030000047	12/01/03	12/31/03	COMPUTER SUBSCRIPTION	-74.70
01-31 S1 04031000283	01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	591.26
			SUPPLIES AND MATERIALS TOTALS:	8,632.48
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,632.48
2002 HON. RICHARD A. GEPHARDT				
OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
03-31 OP 2USPS013028	01/03/02	01/02/03	FRANKED MAIL	38.40
			UNITED STATES POSTAL SERVICE	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2002 HON. RICHARD A GEPHARDT.—Con.						
					FRANKED MAIL TOTALS	38.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.40
					OFFICE TOTALS:	38.40
2004 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	70,982.57
					PERSONNEL COMPENSATION	162,893.04
					PERSONNEL BENEFITS	211.60
					TRAVEL	1,527.25
					RENT, COMMUNICATION, UTILITIES	12,496.55
					PRINTING AND REPRODUCTION	31,067.77
					OTHER SERVICES	336.00
					SUPPLIES AND MATERIALS	2,018.12
					EQUIPMENT	11,108.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,641.03
					OFFICE TOTALS:	292,641.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	OP	3M3262521B	01/06/04	FRANKED MAIL	70,982.57	35,576.94
02-26	OP	4M3262501B	01/26/04	FRANKED MAIL	162,893.04	34,848.07
02-27	OP	4USFS010008	01/31/04	FRANKED MAIL	223.35	223.35
03-31	OP	4USFS020008	02/29/04	FRANKED MAIL	334.21	334.21
					FRANKED MAIL TOTALS:	70,982.57
PERSONNEL COMPENSATION						
ANFINSON, EDWARD						
01/03/04			03/31/04	SHARED EMPLOYEE	3,666.67	3,666.67
01/03/04		BAKER, SARAH D	03/31/04	CASEWORKER/STAFF ASSISTANT	7,822.23	7,822.23
01/03/04		CARVER, JASON EDWARD	03/31/04	DISTRICT REPRESENTATIVE	9,777.77	9,777.77
01/03/04		CHARLEY, BETTY ANN	03/31/04	STAFF ASSISTANT	8,311.10	8,311.10
01/03/04		COWELL, JENNIFER CROSS	03/31/04	LEGISLATIVE ASSISTANT	8,922.23	8,922.23
01/26/04		GENTZEL, JOHN	03/31/04	PRESS SECRETARY	8,125.00	8,125.00
01/03/04		HARRIS, THOMAS GREGORY	03/31/04	COMMUNITY RELATIONS DIRECTOR	12,833.33	12,833.33
01/03/04		KENDRICK, BRYAN A	03/31/04	LEGISLATIVE CORRESPONDENT	7,822.23	7,822.23
01/03/04		MELENDEZ, SUSAN D	03/31/04	DISTRICT REPRESENTATIVE	9,777.77	9,777.77
01/03/04		PEDIGO, LINDA J	03/31/04	CHIEF OF STAFF	24,444.43	24,444.43
01/03/04		PHILL, KELLY E	01/09/04	PRESS SECRETARY	913.89	913.89
01/03/04		SCHMID, EDWARD C	03/31/04	DISTRICT DIRECTOR	13,444.43	13,444.43
01/03/04		TICPE, WILLIAM	03/31/04	LEGISLATIVE DIRECTOR	13,688.90	13,688.90
01/03/04		VANORE, TARA	03/31/04	CASEWORKER/STAFF ASSISTANT	7,333.33	7,333.33
01/03/04		WALKER, CORINEY	03/31/04	STAFF ASSISTANT	7,333.33	7,333.33
01/03/04		WEINBERG, SHANNON M	03/14/04	LEGISLATIVE ASSISTANT	6,900.00	6,900.00
		DO	03/14/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	287.50	287.50

WILSON, MARTHA J

PERSONNEL BENEFITS

02-27 S7 04058000263

TRAVEL

02-18 P1	4PA06000097	HON. JAMES GERLACH	01/09/04	01/29/04	PRIVATE AUTO MILEAGE	11,488.90
02-18 P1	4PA06000098	DO	01/13/04	01/27/04	TOLLS	162,893.04
02-18 P1	4PA06000105	LINDA J PEDIGO	01/08/04	01/08/04	AIRFARE WAS-WIL 0098	211.60
02-23 P1	4PA06000111	THOMAS GREGORY HARRIS	01/13/04	02/10/04	PRIVATE AUTO MILEAGE	384.43
03-12 P1	4PA06000136	EDWARD G SCHMID	01/08/04	01/08/04	PRIVATE AUTO MILEAGE	184.00
03-12 P1	4PA06000132	HON. JAMES GERLACH	02/02/04	02/23/04	PRIVATE AUTO MILEAGE	56.92
03-12 P1	4PA06000133	DO	02/03/04	02/26/04	TOLLS	473.97
03-12 P1	4PA06000138	TARA A VANDORE	02/26/04	02/26/04	TRAIN	35.70
03-12 P1	4PA06000139	DO	02/26/04	02/26/04	TAXI	26.00
03-12 P1	4PA06000140	DO	02/26/04	02/26/04	PARKING	8.50
03-12 P1	4PA06000142	THOMAS GREGORY HARRIS	02/12/04	03/08/04	PRIVATE AUTO MILEAGE	4.00
03-12 P1	4PA06000143	DO	02/17/04	02/20/04	TOLLS	182.04
					TRAVEL TOTALS:	1.45
						1,527.25

RENT, COMMUNICATION, UTILITIES

01-21	P9	PA0601R0401	JOHN C MACKAY	01/01/04	01/31/04	GLENMORE RENT	1,500.00
01-21	P9	PA0603R0401	KOESTEL, CIOTTI, BERINGER &	01/01/04	01/31/04	WYOMISSING RENT	1,150.00
02-03	P1	4PA06000083	VERIZON PENNSYLVANIA	12/15/03	01/14/04	TELECOMMUNICATIONS CHARGES	156.71
02-09	P1	4PA06000090	FEDERAL EXPRESS CORP	01/07/04	01/07/04	POSTAGE/MAILING SERVICE	5.45
02-18	P1	4PA06000104	DO	01/21/04	01/21/04	POSTAGE/MAILING SERVICE	18.29
02-18	P1	4PA06000103	PECO	12/22/03	01/23/04	UTILITIES	234.73
02-18	P1	4PA06000099	VERIZON PENNSYLVANIA	12/13/03	01/12/04	TELECOMMUNICATIONS CHARGES	137.12
02-20	P9	PA0601R0402	JOHN C MACKAY	02/01/04	02/29/04	GLENMORE RENT	1,500.00
02-20	P9	PA0603R0402	KOESTEL, CIOTTI, BERINGER &	02/01/04	02/29/04	WYOMISSING RENT	1,150.00
02-23	P1	4PA06000117	RIC INVESTMENT GROUP LLC	12/10/03	01/12/04	UTILITIES	204.00
02-29	S3	04PA06000043		02/29/04	HR GRAPHICS (TRANSFER)	60.00	
02-29	S5	DY406206371		01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,121.36	
02-29	S5	DY406206377		01/01/04	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5	DY406206378		01/01/04	DC TEL SERVICE (TRANSFER)	111.00	
02-29	S5	EX406206379		01/01/04	DC TEL TOLLS (TRANSFER)	109.24	
03-03	P1	4PA06000126	VERIZON PENNSYLVANIA	01/15/04	02/14/04	TELECOMMUNICATIONS CHARGES	161.48
03-03	P1	4PA06000127	DO	01/13/04	02/12/04	TELECOMMUNICATIONS CHARGES	147.53
03-03	P1	4PA06000128	DO	12/25/03	01/24/04	TELECOMMUNICATIONS CHARGES	151.46
03-17	P1	4PA06000145	PECO	01/23/04	02/23/04	UTILITIES	255.90
03-12	P1	4PA06000137	RELIABLE TELEPHONE SERVICE	02/03/04	02/03/04	TELECOMMUNICATIONS CHARGES	131.75
03-12	P1	4PA06000141	DO	02/17/04	02/17/04	TELECOMMUNICATIONS CHARGES	60.00
03-19	P9	PA0601R0403	JOHN C MACKAY	03/01/04	03/31/04	GLENMORE RENT	1,500.00
03-19	P9	PA0603R0403	KOESTEL, CIOTTI, BERINGER &	03/01/04	03/31/04	WYOMISSING RENT	1,150.00
03-30	S3	04PA06000046		03/01/04	HR GRAPHICS (TRANSFER)	20.00	
03-31	S5	DY406206320		02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	1,117.09	
03-31	S5	DY406206325		02/28/04	DC TEL EQUIP (TRANSFER)	40.00	
03-31	S5	DY406206326		02/28/04	DC TEL SERVICE (TRANSFER)	114.00	
03-31	S5	DY406206327		02/28/04	DC TEL TOLLS (TRANSFER)	149.44	
03-31	S5	DY406206327		02/28/04	RENT, COMMUNICATION UTILITIES TOTALS	12,496.55	

PERSONNEL COMPENSATION TOTALS:

01/03/04 03/31/04 EXECUTIVE ASSIST/SCHEDULER

PERSONNEL BENEFITS TOTALS:

02/01/04 02/29/04 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

01/09/04 01/29/04 PRIVATE AUTO MILEAGE

01/13/04 01/27/04 TOLLS

01/08/04 01/08/04 AIRFARE WAS-WIL 0098

01/13/04 02/10/04 PRIVATE AUTO MILEAGE

01/08/04 01/08/04 PRIVATE AUTO MILEAGE

02/02/04 02/23/04 PRIVATE AUTO MILEAGE

02/03/04 02/26/04 TOLLS

02/26/04 02/26/04 TRAIN

02/26/04 02/26/04 TAXI

02/26/04 02/26/04 PARKING

02/12/04 03/08/04 PRIVATE AUTO MILEAGE

02/17/04 02/20/04 TOLLS

TRAVEL TOTALS:

01/01/04 01/31/04 GLENMORE RENT

01/01/04 01/31/04 WYOMISSING RENT

12/15/03 01/14/04 TELECOMMUNICATIONS CHARGES

01/07/04 01/07/04 POSTAGE/MAILING SERVICE

01/21/04 01/21/04 POSTAGE/MAILING SERVICE

12/22/03 01/23/04 UTILITIES

12/13/03 01/12/04 TELECOMMUNICATIONS CHARGES

02/01/04 02/29/04 GLENMORE RENT

02/01/04 02/29/04 WYOMISSING RENT

12/10/03 01/12/04 UTILITIES

02/29/04 02/29/04 HR GRAPHICS (TRANSFER)

01/31/04 01/31/04 DISTRICT OFC TEL TOLLS (TRFF)

01/01/04 01/31/04 DC TEL EQUIP (TRANSFER)

01/01/04 01/31/04 DC TEL SERVICE (TRANSFER)

01/01/04 01/31/04 DC TEL TOLLS (TRANSFER)

02/14/04 02/14/04 TELECOMMUNICATIONS CHARGES

01/13/04 02/12/04 TELECOMMUNICATIONS CHARGES

12/25/03 01/24/04 TELECOMMUNICATIONS CHARGES

01/23/04 02/23/04 UTILITIES

02/03/04 02/03/04 TELECOMMUNICATIONS CHARGES

02/17/04 02/17/04 TELECOMMUNICATIONS CHARGES

03/01/04 03/31/04 GLENMORE RENT

03/01/04 03/31/04 WYOMISSING RENT

03/01/04 03/31/04 HR GRAPHICS (TRANSFER)

02/28/04 02/28/04 DISTRICT OFC TEL TOLLS (TRFF)

02/01/04 02/28/04 DC TEL EQUIP (TRANSFER)

02/01/04 02/28/04 DC TEL SERVICE (TRANSFER)

02/01/04 02/28/04 DC TEL TOLLS (TRANSFER)

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW.—Cont.						
2004 HON. JIM GERLACH—Cont.						
TRAINING AND REPRODUCTION						
01-30	P2	OSP28816	01/13/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
02-09	P1	OSP28879	01/16/04	BUSINESS CARDS - 500 LT @ 35.0		70.00
02-09	P1	AP406000093	01/20/04	PRINTING AND REPRODUCTION		1,585.05
02-17	P5	AW3262501A	01/20/04	PRINTING AND REPRODUCTION		29,300.82
02-29	S3	AW3262501A	02/20/04	PHOTOGRAPHIC TRANSFER		18.80
03-26	P2	OSP30557	03/04/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
03-30	S3	AW3262501A	03/31/04	PHOTOGRAPHIC TRANSFER		23.10
				PRINTING AND REPRODUCTION TOTALS:		31,067.77
OTHER SERVICES						
01-30	P1	AP406000080	01/25/04	JANITORIAL AND RELATED SERVICE		50.00
02-18	P1	AP406000106	01/04/04	JANITORIAL AND RELATED SERVICE		50.00
02-23	P1	AP406000110	01/03/04	JANITORIAL SERVICE		106.00
02-23	P1	AP406000109	01/01/04	JANITORIAL SERVICE		80.00
02-23	P1	AP406000113	02/10/04	JANITORIAL AND RELATED SERVICE		50.00
				OTHER SERVICES TOTALS:		336.00
SUPPLIES AND MATERIALS						
01-30	P1	AP406000076	01/14/04	PUBLICATION/REFERENCE MATERIAL		118.56
01-31	S1	AW31102443	01/31/04	OFFICE SUPPLY (TRANSFER)		25.19
02-05	P1	AP406000079	02/05/04	PUBLICATION/REFERENCE MATERIAL		104.00
02-06	C1	AW2064403703	01/31/04	BOTTLED WATER		8.46
02-06	C1	AW2064403703	01/20/04	BOTTLED WATER		12.63
02-09	P1	AP406000091	01/21/04	PUBLICATION/REFERENCE MATERIAL		12.50
02-09	P1	AP406000092	02/10/04	PUBLICATION/REFERENCE MATERIAL		306.80
02-18	P1	AP406000102	01/03/04	OFFICE SUPPLIES		338.86
02-18	P1	AP406000101	01/26/04	PUBLICATION/REFERENCE MATERIAL		93.60
02-23	P1	AP406000108	01/21/04	BOTTLED WATER		16.24
02-23	P1	AP406000114	01/31/04	BOTTLED WATER		11.50
02-23	P1	AP406000115	01/31/04	BOTTLED WATER		1.00
02-23	P1	AP406000112	02/05/04	OFFICE SUPPLIES		4.29
02-29	S1	AW2064403703	02/29/04	OFFICE SUPPLY (TRANSFER)		39.99
03-03	C1	AW2064403703	02/29/04	BOTTLED WATER		8.46
03-03	C1	AW2064403703	02/10/04	BOTTLED WATER		17.63
03-03	P1	AP406000129	02/12/04	BOTTLED WATER		23.09
03-03	P1	AP406000130	02/13/04	BOTTLED WATER		21.50
03-12	P1	AP406000134	02/10/04	OFFICE SUPPLIES		39.75
03-12	P1	AP406000135	02/20/04	OFFICE SUPPLIES		16.70
03-12	P1	AP406000144	02/19/04	OFFICE SUPPLIES		289.02
03-24	P1	AP406000147	02/20/04	PUBLICATION/REFERENCE MATERIAL		351.00
03-24	P1	AP406000146	03/16/04	BOTTLED WATER		15.75
03-31	S1	AW2064403703	03/31/04	OFFICE SUPPLY (TRANSFER)		141.60
				SUPPLIES AND MATERIALS TOTALS:		2,018.12
EQUIPMENT						
01-30	S8	MA000279411	01/01/04	EQUIPMENT MAINT (TRANSFER)		3,392.67

01-30	SS	P000285941	01/31/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	210.04
02-29	SS	MA000289564	02/29/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,392.67
02-29	SS	P000298179	03/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	316.04
03-30	SS	MA000303908	03/31/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,392.67
03-30	SS	P000310439	03/31/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	310.04
EQUIPMENT TOTALS:						11,108.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						292,641.03
OFFICE TOTALS:						292,641.03

2003 HON. JIM GERLACH

OFFICIAL EXPENSES OF MEMBERS

01-02	OP	3USPS110008	11/01/03	11/01/03	FRANKED MAIL	272.88
01-29	OP	3N32625208	12/01/03	12/01/03	FRANKED MAIL	895.24
01-30	OP	3USPS120008	12/01/03	12/01/03	FRANKED MAIL	465.12
FRANKED MAIL TOTALS:						1,634.24
PERSONNEL COMPENSATION						
01-01/04	SA	ANASTASIA T. EDWARDS	01/01/04	01/02/04	SHAREHOLDER	83.33
01-01/04	SA	BARBARA S. EDWARDS	01/01/04	01/01/04	CASEWORKER/STAFF ASSISTANT	177.78
01-01/04	SA	CHARLEY BETTY ANN	01/01/04	01/07/04	DISTRICT REPRESENTATIVE	222.22
01-01/04	SA	J. WELLS LEWIS CROSS	01/01/04	01/02/04	STAFF ASSISTANT	188.89
01-01/04	SA	HARRIS THOMAS GREGORY	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	200.78
01-01/04	SA	KENDRO BRYAN A	01/01/04	01/02/04	COMMUNITY RELATIONS DIRECTOR	291.67
01-01/04	SA	MELANEE J. STANLEY	01/01/04	01/02/04	LEGISLATIVE CASEWORKER	177.78
01-01/04	SA	PHIL MELLIE	01/01/04	01/01/04	DISTRICT REPRESENTATIVE	222.22
01-01/04	SA	SCHMID EDWARD G	01/01/04	01/02/04	CHIEF OF STAFF	555.56
01-01/04	SA	TIMOTHY M. LAW	01/01/04	01/01/04	LEGISLATIVE STAFF	261.11
01-01/04	SA	WENDE LARA	01/01/04	01/01/04	DISTRICT DIRECTOR	311.11
01-01/04	SA	WALTER J. STANLEY	01/01/04	01/02/04	CASEWORKER/STAFF ASSISTANT	166.67
01-01/04	SA	WILSON MARTHA J	01/01/04	01/02/04	STAFF ASSISTANT	191.67
PERSONNEL COMPENSATION TOTALS:						3,746.13
RENT, COMMUNICATION, UTILITIES						
01-27	PI	4PAG0000074	12/01/03	12/01/03	LOCAL TRANSPORTATION	24.75
01-27	PI	4PAG0000074	12/01/03	12/01/03	PRIVATE AUTO MAINTENANCE	364.67
RENT, COMMUNICATION, UTILITIES						389.42
01-07	PI	4PAG0000074	11/01/03	11/01/03	UTILITIES	195.82
01-27	PI	4PAG0000075	11/01/03	11/01/03	DISTRICT OFFICE RENT	17.63
01-31	SS	D1433436382	11/01/03	11/31/03	DISTRICT OFFICE TEL TOLLS (RRR)	1,653.41
01-31	SS	DW403306388	11/01/03	11/31/03	DC TEL EQUIP (TRANSFER)	45.20
01-31	SS	D1433436382	11/01/03	11/31/03	DC TEL SERVICE (TRANSFER)	111.00
01-31	SS	D1433436382	11/01/03	11/31/03	DC TEL TOLLS (TRANSFER)	555.60
02-03	PI	4PAG0000074	11/01/03	11/31/03	TELEPHONE MAINTENANCE CHARGES	143.98
02-03	PI	4PAG0000074	11/01/03	11/31/03	TELEPHONE MAINTENANCE CHARGES	137.01
02-06	SS	PA060284014	11/01/03	11/31/03	TRAPPE BOROUGH RENT	11,400.00
02-09	PI	4PAG0000074	10/31/03	10/31/03	TELECOMMUNICATIONS CHARGES	146.54
TOTAL:						27,446.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM GERLACH—Con.						
02-09	P1	4PA06000087	10/25/03	TELECOMMUNICATIONS CHARGES	151.59	
02-09	P1	4PA06000088	10/15/03	TELECOMMUNICATIONS CHARGES	158.73	
02-09	P1	4PA06000089	11/14/03	TELECOMMUNICATIONS CHARGES	156.73	
02-18	P1	4PA06000096	11/03/03	TEMPORARY SPACE RENTAL	100.00	
02-23	P1	4PA06000120	10/01/03	UTILITIES	108.08	
02-23	P1	4PA06000121	10/30/03	UTILITIES	123.47	
02-23	P1	4PA06000122	12/02/03	UTILITIES	163.11	
02-23	P1	4PA06000118	10/10/03	UTILITIES	128.00	
02-23	P1	4PA06000119	11/11/03	UTILITIES	181.00	
02-23	P1	4PA06000119	11/12/03	UTILITIES	14,807.09	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-16	P2	OSP29652	12/31/03	BUSINESS CARDS - 500 @ 35.00	35.00	
01-16	P2	OSP29652	12/31/03	PRINTING ON REVERSE SIDE - 500	35.00	
01-22	P5	3M3262521A	12/13/03	PRINTING AND REPRODUCTION	28,094.07	
02-06	P2	OSP29651	12/31/03	BUSINESS CARDS - 500 @ 35.00	35.00	
02-25	P2	OSP30177	02/05/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
PRINTING AND REPRODUCTION TOTALS:					28,234.07	
OTHER SERVICES						
02-18	P1	4PA06000094	11/25/03	JANITORIAL AND RELATED SERVICE	50.00	
02-18	P1	4PA06000095	12/15/03	JANITORIAL AND RELATED SERVICE	50.00	
02-23	P1	4PA06000106	11/08/03	JANITORIAL SERVICE	84.80	
02-23	P1	4PA06000107	12/06/03	JANITORIAL SERVICE	84.80	
02-23	P1	4PA06000116	12/01/03	JANITORIAL AND RELATED SERVICE	80.00	
OTHER SERVICES TOTALS:					349.60	
SUPPLIES AND MATERIALS						
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	8.46	
01-07	C1	NW200400702	12/18/03	BOTTLED WATER	17.10	
01-07	P1	4PA06000072	11/25/03	OFFICE SUPPLIES	481.82	
01-16	P2	OSP29664	01/02/04	DATER - SELF INKING, @COSCO 2	36.00	
01-27	P1	4PA06000076	01/02/04	BOTTLED WATER	10.00	
01-27	P1	4PA06000077	01/01/04	BOTTLED WATER	15.75	
01-31	S1	04031000452	12/01/03	OFFICE SUPPLY (TRANSFER)	-22.05	
02-09	P1	4PA06000085	12/27/03	OFFICE SUPPLIES	108.25	
02-12	HR	321004	11/25/03	REFUND, OVERPAYMENT	-100.99	
02-23	P1	4PA06000123	11/13/03	BOTTLED WATER	23.14	
02-23	P1	4PA06000124	11/30/03	BOTTLED WATER	1.00	
02-23	P1	4PA06000125	12/16/03	BOTTLED WATER	22.99	
02-29	S1	04060000329	12/01/03	OFFICE SUPPLY (TRANSFER)	-83.00	
03-12	P1	4PA06000131	11/26/03	HABITATION EXPENSE	68.00	
SUPPLIES AND MATERIALS TOTALS:					386.47	
EQUIPMENT						
02-12	F2	RN000005878	01/30/04	PRINTER - HP LASERJET 2300T	1,095.00	
02-12	F2	RN000005879	01/30/04	PRINTER - LASERJET 2300TII	1,365.00	

2004 HON. JIM GIBBONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,987.58
PERSONNEL COMPENSATION	210,757.75
PERSONNEL BENEFITS	1,263.02
TRAVEL	17,573.95
RENT, COMMUNICATION, UTILITIES	31,754.83
PRINTING AND REPRODUCTION	281.11
OTHER SERVICES	2,440.00
SUPPLIES AND MATERIALS	8,103.43
EQUIPMENT	7,548.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,710.66
OFFICE TOTALS:	281,710.66

1,987.58
210,757.75
1,263.02
17,573.95
31,754.83
281.11
2,440.00
8,103.43
7,548.99
281,710.66
281,710.66

OFFICIAL EXPENSES OF MEMBERS

02-27 OP 4USPS010008	FRANKED MAIL	01/03/04	01/31/04	FRANKED MAIL	1,544.09
03-31 OP 4USPS020008	UNITED STATES POSTAL SERVICE	02/01/04	02/29/04	FRANKED MAIL	443.49
	DO				1,987.58

PERSONNEL COMPENSATION

ABNEY, IL NORMAN R	01/03/04	03/31/04	03/31/04	STAFF ASSISTANT	6,894.44
BALDACCINI, NINA	01/03/04	03/31/04	03/31/04	EXECUTIVE ASSISTANT	10,088.88
BLACK, MARGARET K	01/03/04	03/31/04	03/31/04	LEGISLATIVE DIRECTOR	14,866.67
BURKE, TINA M	01/03/04	03/31/04	03/31/04	FIELD DIRECTOR	10,344.43
COON, MACKENZIE	01/03/04	03/31/04	03/31/04	STAFF ASSISTANT	6,602.77
FROHRIB, DALLAS E	01/03/04	03/31/04	03/31/04	LEGISLATIVE ASSISTANT	8,755.56
DO	02/01/04	02/29/04		LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	486.11
GUTHREAU, VIRSON	02/01/04	03/31/04	03/31/04	DISTRICT FIELD REP	6,533.34
DO	01/03/04	01/31/04		DISTRICT INTERN	2,955.56
HENDERSON, MERLIN K	01/03/04	03/31/04	03/31/04	DISTRICT FIELD REPRESENTATIVE	9,977.77
IANCOLI, MATTHEW J	01/03/04	03/31/04	03/31/04	SHARED EMPLOYEE	4,888.90
KEIL, SANDRA	01/03/04	03/31/04	03/31/04	LEGISLATIVE CORRESPONDENT	10,588.90
KENNEDY, CORY G	01/03/04	03/31/04	03/31/04	LEGISLATIVE ASSISTANT	10,894.45
LAZOVICH, DENAUA	01/03/04	03/31/04	03/31/04	DISTRICT SCHEDULER/CONSULTANT SVC REP	10,233.33
LOCATELLI, JOSEPH F	01/03/04	03/31/04	03/31/04	REGIONAL REPRESENTATIVE	8,561.10
MARFA, CATHERINE	01/03/04	01/15/04		PAID INTERN	983.33
DO	02/01/04	03/31/04	03/31/04	PART TIME EMPLOYEE	2,400.00
RAY, JUDITH ANN	01/03/04	03/31/04	03/31/04	FIELD DIRECTOR	11,288.89
SPANBAUER, AMY	01/03/04	03/31/04	03/31/04	COMMON DIRECTOR/DUTY CHIEF OF STAFF	16,700.00
STEPHENS, JOE LEE ISOM	01/03/04	03/31/04	03/31/04	RURAL REPRESENTATIVE	8,761.10
TUELLER, CHRISTIA M	01/03/04	03/31/04	03/31/04	PART TIME EMPLOYEE	5,700.00
UTHOFEN, ROBERT	01/03/04	03/31/04	03/31/04	CHIEF OF STAFF	28,030.00
VONDERHEDE-GERBER, BETTY JO	01/03/04	03/31/04	03/31/04	DISTRICT DIRECTOR	14,222.22
				PERSONNEL COMPENSATION TOTALS	210,757.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JIM GIBBONS—Con.						
PERSONNEL BENEFITS						
01-31	S7	04031000215	01/01/04	TRANSIT BENEFITS	421.14	421.14
02-27	S7	04056000219	02/01/04	TRANSIT BENEFITS	421.10	421.10
03-31	S7	04091000230	03/01/04	TRANSIT BENEFITS	420.78	420.78
PERSONNEL BENEFITS TOTALS:					1,263.02	1,263.02
TRAVEL						
01-22	P1	4NW02000189	01/15/04	TAXI	11.00	11.00
01-22	P1	4NW02000190	01/08/04	RT AIR DCA-RNO (1258)	681.16	681.16
01-22	P1	4NW02000191	01/13/04	TRAVEL SUBSISTENCE	245.01	245.01
01-22	P1	4NW02000196	01/18/04	PRIVATE AUTO MILEAGE	70.20	70.20
01-22	P1	4NW02000185	01/09/04	PRIVATE AUTO MILEAGE	97.10	97.10
01-22	P1	4NW02000185	01/08/04	AIR RNO-LAS (4569)	77.77	77.77
01-22	P1	4NW02000187	01/08/04	TRAVEL SUBSISTENCE	210.70	210.70
02-11	P1	4NW02000220	01/14/04	RT AIR RNO-LAS (5556)	181.56	181.56
02-11	P1	4NW02000221	01/15/04	TRAVEL SUBSISTENCE	210.70	210.70
02-11	P1	4NW02000222	01/14/04	RT AIR RNO-LAS (7755)	20.67	20.67
02-11	P1	4NW02000223	01/12/04	TRAVEL SUBSISTENCE	797.20	797.20
02-11	P1	4NW02000224	01/12/04	TRAVEL SUBSISTENCE	284.40	284.40
02-11	P1	4NW02000225	01/11/04	TRAVEL SUBSISTENCE	47.25	47.25
02-11	P1	4NW02000226	01/19/04	PRIVATE AUTO MILEAGE	5.64	5.64
02-11	P1	4NW02000229	01/16/04	TRAVEL SUBSISTENCE	10.00	10.00
02-12	P1	4NW02000240	01/12/04	TRAVEL SUBSISTENCE	7.50	7.50
02-12	P1	4NW02000252	02/01/04	LOCAL TRANSPORTATION	26.00	26.00
02-12	P1	4NW02000239	02/04/03	TAXI	12.00	12.00
02-12	P1	4NW02000237	02/04/04	TAXI	361.62	361.62
02-12	P1	4NW02000234	01/28/04	TAXI	730.40	730.40
03-10	P1	4NW02000253	02/20/04	TRAVEL SUBSISTENCE	95.60	95.60
03-10	P1	4NW02000258	02/20/04	RT AIR DCA-RNO (8784)	22.50	22.50
03-10	P1	4NW02000259	02/19/04	RT AIR RNO-LAS (2FT1)	5.26	5.26
03-10	P1	4NW02000265	03/04/04	PRIVATE AUTO MILEAGE	192.70	192.70
03-10	P1	4NW02000283	02/26/04	PRIVATE AUTO MILEAGE	267.52	267.52
03-10	P1	4NW02000284	01/22/04	RT AIR RNO-LAS (5994)	247.27	247.27
03-10	P1	4NW02000287	02/05/04	TRAVEL SUBSISTENCE	732.90	732.90
03-10	P1	4NW02000283	01/09/04	TRAVEL SUBSISTENCE	405.96	405.96
03-10	P1	4NW02000267	02/23/04	RT AIR DCA-RNO (0754)	7.00	7.00
03-10	P1	4NW02000267	02/19/04	TRAVEL SUBSISTENCE	20.00	20.00
03-10	P1	4NW02000282	02/09/04	TAXI	327.29	327.29
03-10	P1	4NW02000284	02/24/04	TAXIS	6.00	6.00
03-10	P1	4NW02000292	01/29/04	PRIVATE AUTO MILEAGE	70.57	70.57
03-10	P1	4NW02000273	02/25/04	TAXI	213.06	213.06
03-10	P1	4NW02000291	01/08/04	PRIVATE AUTO MILEAGE	689.43	689.43
03-10	P1	4NW02000291	01/01/04	TRAVEL SUBSISTENCE	388.04	388.04
03-10	P1	4NW02000256	02/19/04	TRAVEL SUBSISTENCE		
03-10	P1	4NW02000254	02/23/04	TRAVEL SUBSISTENCE		
03-10	P1	4NW02000278	02/02/04	TRAVEL SUBSISTENCE		
03-10	P1	4NW02000278	02/05/04	TRAVEL SUBSISTENCE		

03-10	P1	4N02000079	DO	02/02/04	02/05/04	RT AIR RNO-DCA (2624)	709.40
03-10	P1	4N020000280	DO	02/17/04	02/21/04	RT AIR RNO-DCA (0872)	643.12
03-10	P1	4N020000281	DO	02/17/04	02/17/04	RT AIR RNO-LAS (9492)	106.10
03-10	P1	4N020000270	SANDRA KEIL	02/18/04	02/23/04	RT AIR DCA-RNO (2914)	793.50
03-10	P1	4N020000271	DO	02/18/04	02/23/04	TRAVEL SUBSISTENCE	438.01
03-10	P1	4N020000272	DO	02/25/04	02/25/04	TAXI	38.00
03-10	P1	4N020000286	TINA M BURKE	02/02/04	02/25/04	PRIVATE AUTO MILEAGE	66.38
03-10	P1	4N020000262	VINSON GUTHREAU	02/08/04	02/08/04	TRAVEL SUBSISTENCE	173.52
03-10	P1	4N020000268	DO	02/11/04	02/12/04	TRAVEL SUBSISTENCE	479.70
03-11	P1	4N020000308	BILLY JO VONDERHEIDE	01/22/04	01/22/04	LOCAL TRANSPORTATION	12.00
03-11	P1	4N020000314	CHRISTINA TUELLER	02/01/04	02/01/04	PRIVATE AUTO MILEAGE	202.50
03-11	P1	4N020000239	CITIBANK GOV CARD SERVICE	02/22/04	02/22/04	AIRFARE (2236)	296.10
03-11	P1	4N020000312	CORY G KENNEDY	03/11/04	03/11/04	TRAVEL SUBSISTENCE	13.29
03-11	P1	4N020000315	HON. JAMES A. GIBBONS	03/05/04	03/05/04	TAXI	20.00
03-11	P1	4N020000298	MARGARET MCLEROY	03/03/04	03/03/04	TAXIS	12.00
03-11	P1	4N020000300	ROBERT W THOVEN	02/17/04	02/22/04	TRAVEL SUBSISTENCE	317.90
03-11	P1	4N020000301	SANDRA KEIL	03/02/04	03/02/04	LOCAL TRANSPORTATION	6.00
03-19	P1	4N020000323	AMY SPANBAUER	03/08/04	03/08/04	TAXI	8.00
03-19	P1	4N020000338	DO	02/05/04	02/29/04	LOCAL TRANSPORTATION	32.00
03-19	P1	4N020000328	DEANNA L LAZOVICH	02/18/04	02/18/04	AIR LAS-RNO (5252)	95.60
03-19	P1	4N020000329	DO	02/18/04	02/18/04	TRAVEL SUBSISTENCE	98.20
03-19	P1	4N020000327	HON. JAMES A. GIBBONS	03/16/04	03/16/04	TAXI	15.00
03-19	P1	4N020000346	JOSEPH E LOCATELLI	03/10/04	03/10/04	PRIVATE AUTO MILEAGE	90.00
03-19	P1	4N020000340	JUDITH A RAY	03/07/04	03/08/04	RT AIR RNO-LAS	192.70
03-19	P1	4N020000346	MARGARET MCLEROY	02/01/04	02/29/04	PRIVATE AUTO MILEAGE	305.97
03-19	P1	4N020000330	MIKE HENDERSON	03/08/04	03/18/04	TAXI	6.00
03-19	P1	4N020000332	DO	02/02/04	02/29/04	PRIVATE AUTO MILEAGE	42.75
03-19	P1	4N020000333	DO	02/18/04	02/27/04	RT AIR LAS-RNO (6324)	192.70
03-19	P1	4N020000334	DO	02/01/04	02/01/04	COMMERCIAL TRANSPORTATION(4444)	210.70
03-19	P1	4N020000335	DO	02/20/04	02/20/04	TRAVEL SUBSISTENCE	192.76
03-19	P1	4N020000336	DO	02/20/04	02/20/04	TRAVEL SUBSISTENCE	161.79
03-19	P1	4N020000316	SANDRA KEIL	03/10/04	03/10/04	TRAVEL SUBSISTENCE	293.77
03-19	P1	4N020000317	DO	03/15/04	03/15/04	RT AIR RNO-ORD (3117)	259.70
03-19	P1	4N020000329	VINSON GUTHREAU	02/05/04	02/29/04	PRIVATE AUTO MILEAGE	113.24
03-29	P1	4N020000365	BETTY JO VONDERHEIDE	02/27/04	02/29/04	TRAVEL SUBSISTENCE	151.43
03-29	P1	4N020000356	CORY G KENNEDY	03/05/04	03/18/04	TAXIS	22.00
03-29	P1	4N020000369	HON. JAMES A. GIBBONS	03/24/04	03/24/04	TAXI	8.00
03-29	P1	4N020000360	MARGARET MCLEROY	03/19/04	03/19/04	TAXI	12.00
03-29	P1	4N020000370	NINA BALDACC	03/26/04	03/26/04	PRIVATE AUTO MILEAGE	22.50
03-29	P1	4N020000372	ROBERT W THOVEN	03/05/04	03/07/04	TRAVEL SUBSISTENCE	61.66
03-29	P1	4N020000363	DO	03/05/04	03/07/04	RT AIR RNO-LAS (5363)	192.70
03-29	P1	4N020000366	DO	02/23/04	02/26/04	RT AIR RNO-DCA (0872)	768.40
03-29	P1	4N020000367	DO	03/11/04	03/11/04	TRAVEL SUBSISTENCE	385.11
03-29	P1	4N020000368	DO	03/10/04	03/11/04	RT AIR RNO-ORD (5588)	477.90
03-29	P1	4N020000361	VINSON GUTHREAU	03/01/04	03/01/04	TRAVEL SUBSISTENCE	286.47
TRAVEL TOTALS							17,573.95
01-21	P9	NW0203R0401	RENT. COMMUNICATION UTILITIES	01/01/04	01/31/04	ELKO - RENT	850.00
01-27	P1	4N020000218	A GRANT GERBER & ASSOCIATES	01/08/04	01/08/04	UTILITIES	53.62
01-27	P1	4N020000218	COX COMMUNICATIONS INC	01/08/04	01/08/04	UTILITIES	53.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JIM GIBBONS—Con.						
01-27	P1	4N02000193	12/29/03	TELECOMMUNICATIONS CHARGES	110.85	
01-27	P1	4N02000184	01/13/04	TELECOMMUNICATIONS CHARGES	47.60	
01-23	CB	FXF040123A	01/07/04	OVERNIGHT MAIL	5.74	
01-29	S6	NW003755A01	01/31/04	RENT RENO	5,239.00	
01-29	S6	NW068406B01	01/31/04	RENT LAS VEGAS	1,611.00	
02-09	CB	FXF040130A	01/09/04	OVERNIGHT MAIL	42.34	
02-09	CB	FXF040209A	01/14/04	OVERNIGHT MAIL	25.37	
02-12	P1	4N02000244	01/15/04	TELECOMMUNICATIONS CHARGES	68.62	
02-12	P1	4N02000235	01/08/04	UTILITIES	214.15	
02-12	P1	4N02000236	12/30/03	UTILITIES	86.52	
02-12	P1	4N02000238	12/28/03	TELECOMMUNICATIONS CHARGES	23.60	
02-12	P1	4N02000233	12/19/03	TELECOMMUNICATIONS CHARGES	79.20	
02-13	CB	FXF040213A	01/26/04	OVERNIGHT MAIL	11.14	
02-13	CB	FXF040213A	01/26/04	OVERNIGHT MAIL	26.44	
02-20	P9	NW0903R0402	02/01/04	ELKO - RENT	850.00	
02-26	C3	NW200405100	01/01/04	BLACKBERRY SERVICE	42.74	
02-25	S6	NW003755A02	02/01/04	RENT RENO	5,239.00	
02-25	S6	NW068406B02	02/01/04	RENT LAS VEGAS	1,611.00	
02-27	CB	FXF040272A	02/03/04	OVERNIGHT MAIL	68.49	
02-29	S3	04060200034	02/01/04	HIR GRAPHICS (TRANSFER)	250.00	
02-29	S5	DY406205283	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	65.79	
02-29	S5	DY406205284	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	527.05	
02-29	S5	DY406205290	01/31/04	DC TEL EQUIP (TRANSFER)	56.00	
02-29	S5	DY406205291	01/31/04	DC TEL SERVICE (TRANSFER)	136.00	
02-29	S5	DY406205292	01/31/04	DC TEL TOLLS (TRANSFER)	1,123.28	
03-05	CB	FXF040305A	02/13/04	OVERNIGHT MAIL	73.19	
03-10	P1	4N02000284	01/07/04	TELECOMMUNICATIONS CHARGES	30.80	
03-11	P1	4N02000311	02/11/04	TELECOMMUNICATIONS CHARGES	22.99	
03-11	P1	4N02000294	01/23/04	TELECOMMUNICATIONS CHARGES	17.35	
03-11	P1	4N02000295	01/23/04	TELECOMMUNICATIONS CHARGES	40.43	
03-11	P1	4N02000296	01/23/04	TELECOMMUNICATIONS CHARGES	198.73	
03-11	P1	4N02000303	02/02/04	UTILITIES	129.83	
03-11	P1	4N02000304	02/02/04	UTILITIES	338.55	
03-11	P1	4N02000313	01/19/04	UTILITIES	110.85	
03-11	P1	4N02000293	01/26/04	TELECOMMUNICATIONS CHARGES	263.96	
03-11	P1	4N02000306	02/04/04	UTILITIES	166.36	
03-11	P1	4N02000307	01/26/04	TELECOMMUNICATIONS CHARGES	235.25	
03-12	CB	FXF040312A	01/21/04	TELECOMMUNICATIONS CHARGES	461.07	
03-19	P9	NW0203R0403	02/13/04	OVERNIGHT MAIL	176.61	
03-19	P1	4N02000324	03/01/04	ELKO - RENT	850.00	
03-19	P1	4N02000343	03/15/04	TELECOMMUNICATIONS CHARGES	32.99	
03-19	P1	4N02000344	02/23/04	TELECOMMUNICATIONS CHARGES	36.68	
03-19	P1	4N02000344	02/22/04	TELECOMMUNICATIONS CHARGES	64.66	

03-19	P1	4NW02000345	DO	02/23/04	TELECOMMUNICATIONS CHARGES	117.87
03-19	P1	4NW02000349	CHARTER COMMUNICATIONS	03/01/04	UTILITIES	43.31
03-19	P1	4NW02000350	DO	03/08/04	TELECOMMUNICATIONS CHARGES	124.40
03-19	P1	4NW02000342	CITIZENS COMMUNICATIONS	02/24/04	TELECOMMUNICATIONS CHARGES	260.10
03-19	P1	4NW02000321	CORY G KENNEDY	01/25/04	TELECOMMUNICATIONS CHARGES	58.97
03-19	P1	4NW02000319	FEDERAL EXPRESS CORP	03/02/04	OVERNIGHT MAIL	18.83
03-19	P1	4NW02000325	NEVADA BELL	03/15/04	TELECOMMUNICATIONS CHARGES	4.68
03-19	P1	4NW02000351	DO	02/27/04	TELECOMMUNICATIONS CHARGES	249.33
03-19	P1	4NW02000352	SPRINT	02/21/04	TELECOMMUNICATIONS CHARGES	247.87
03-26	P1	4NW02000352	FEDERAL EXPRESS CORP	02/24/04	OVERNIGHT MAIL	34.89
03-29	P1	4NW02000359	CHARTER COMMUNICATIONS	02/29/04	TELECOMMUNICATIONS CHARGES	34.95
03-29	P1	4NW02000355	COX COMMUNICATIONS INC	03/08/04	UTILITIES	53.62
03-29	P1	4NW02000354	NINA BALDACC	03/01/04	TELECOMMUNICATIONS CHARGES	145.70
03-30	S4	040900011022	DO	02/29/04	RECORDING (TRANSFER)	359.70
03-31	S5	DY409305246	DO	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	65.79
03-31	S5	DY409305247	DO	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	507.66
03-31	S5	DY409305253	DO	02/28/04	DC TEL EQUIP (TRANSFER)	56.00
03-31	S5	DY409305254	DO	02/28/04	DC TEL SERVICE (TRANSFER)	136.00
03-31	S5	DY409305255	DO	02/28/04	DC TEL TOLLS (TRANSFER)	720.82
03-31	S5	DY409305255	DO	02/28/04	DC TEL TOLLS (TRANSFER)	5239.00
03-31	S6	NW003755A03	GENERAL SERVICES ADMIN	03/31/04	RENT RENO	1.611.00
03-31	S6	NW068406E03	DO	03/31/04	RENT LAS VEGAS	31,754.83
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-22	P1	4NW020002719	PRINTING AND REPRODUCTION	01/08/04	PRINTING AND REPRODUCTION	40.50
02-12	P1	4NW02000241	ACCURATE WORD LLC	02/04/04	PRINTING AND REPRODUCTION	36.00
02-29	S3	04060000151	DO	02/29/04	PHOTOGRAPHIC (TRANSFER)	9.60
03-10	P1	4NW02000274	ACCURATE WORD LLC	02/11/04	PRINTING AND REPRODUCTION	36.00
03-10	P1	4NW02000275	DO	02/16/04	PRINTING AND REPRODUCTION	1.00
03-10	P1	4NW02000276	DO	02/13/04	PRINTING AND REPRODUCTION	56.00
03-10	P1	4NW02000277	DO	03/04/04	PRINTING AND REPRODUCTION	20.95
03-19	P1	4NW02000347	KINOS INC.	03/02/04	PRINTING AND REPRODUCTION	15.46
03-29	P1	4NW02000364	ACCURATE WORD LLC	03/23/04	PRINTING AND REPRODUCTION	46.00
03-30	S3	04090000166	DO	03/31/04	PHOTOGRAPHIC (TRANSFER)	19.20
OTHER SERVICES						281.11
01-22	P1	4NW02000186	ACCURATE NETWORK LLC	01/16/04	TRANSLATION SERVICE	360.00
01-27	P1	4NW02000216	PICKET	01/12/04	CONTRACT SERVICES	1,680.00
03-17	F1	NW0000006403	INTERAMERICA TECHNOLOGIES INC	02/13/04	T&M SERVICE	400.00
SUPPLIES AND MATERIALS						2,440.00
01-22	P1	4NW02000217	OFFICE DEPOT	01/06/04	OFFICE SUPPLIES	440.87
01-27	P1	4NW02000195	TINA M BURKE	01/11/04	FOOD & BEVERAGE FOR MEETINGS	268.36
01-31	S1	04031000225	DO	01/31/04	OFFICE SUPPLY (TRANSFER)	814.38
02-06	C1	NW2000403702	DEER PARK	01/31/04	BOTTLED WATER	9.00
02-06	C1	NW2000403702	DO	01/12/04	BOTTLED WATER	46.00
02-11	P1	4NW02000230	HON. JAMES A. GIBBONS	02/11/04	OFFICE SUPPLIES	20.89
02-11	P1	4NW02000228	NINA BALDACC	02/02/04	OFFICE SUPPLIES	7.92
02-11	P1	4NW02000227	ROBERT UTHOFFER	01/14/04	OFFICE SUPPLIES	32.24
03-17	P1	4NW02000242	DAVE SPARKS TRISANE	01/03/04	PUBLICATION/REFERENCE MATERIAL	120.00
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JIM GIBBONS—Con.						
02-12	P1 4NW02000248	LAHONTAN VALLEY NEWS	01/30/04	PUBLICATION/REFERENCE MATERIAL	120.00	
02-12	P1 4NW02000245	JAS VEGAS REVIEW JOURNAL	01/25/04	PUBLICATION/REFERENCE MATERIAL	203.84	
02-12	P1 4NW02000246	NEVADA APPEAL	01/17/04	PUBLICATION/REFERENCE MATERIAL	234.00	
02-12	P1 4NW02000232	NINA BALDACC	01/30/04	OFFICE SUPPLIES	7.40	
02-12	P1 4NW02000243	OFFICE DEPOT CREDIT PLAN	02/12/04	OFFICE SUPPLIES	959.81	
02-12	P1 4NW02000251	THE RECORD-COURIER	02/21/04	PUBLICATION/REFERENCE MATERIAL	56.00	
02-29	S1 0460000163	DEER PARK	02/01/04	OFFICE SUPPLY (TRANSFER)	841.79	
03-03	C1 NW200406302	DO	02/29/04	BOTTLED WATER	9.00	
03-03	C1 NW200406302	DO	02/03/04	BOTTLED WATER	57.50	
03-10	P1 4NW02000261	ARMY SPRINGBAUER	02/25/04	BOTTLED WATER	80.50	
03-10	P1 4NW02000259	BEST BUY	02/12/04	OFFICE SUPPLIES	6.44	
03-10	P1 4NW02000288	LEADERSHIP DIRECTORIES, INC	02/21/04	OFFICE SUPPLIES	353.50	
03-10	P1 4NW02000289	MIKE HENDERSON	01/22/04	PUBLICATION/REFERENCE MATERIAL	275.00	
03-10	P1 4NW02000290	DO	01/30/04	OFFICE SUPPLIES	61.79	
03-10	P1 4NW02000257	NORMAN R. ABNEY III	01/09/04	FOOD & BEVERAGE FOR MEETINGS	44.50	
03-10	P1 4NW02000285	TINA M BURKE	02/20/04	OFFICE SUPPLIES	12.58	
03-11	P1 4NW02000302	BUSINESSWEEK	02/06/04	FOOD & BEVERAGE FOR MEETINGS	25.00	
03-11	P1 4NW02000297	CRYSTAL SPRINGS	04/02/04	PUBLICATION/REFERENCE MATERIAL	29.97	
03-11	P1 4NW02000309	RENO GAZETTE JOURNAL	01/04/04	BOTTLED WATER	18.00	
03-16	P1 4NW02000310	NORTH LAKE THADE BONANZA	03/12/04	PUBLICATION/REFERENCE MATERIAL	195.00	
03-19	P1 4NW02000320	CRYSTAL SPRINGS	03/01/04	PUBLICATION/REFERENCE MATERIAL	60.00	
03-19	P1 4NW02000341	JUDITH A RAY	02/04/04	BOTTLED WATER	25.75	
03-19	P1 4NW02000331	MIKE HENDERSON	02/01/04	OFFICE SUPPLIES	54.51	
03-19	P1 4NW02000318	NATIONAL JOURNAL	02/12/04	FOOD & BEVERAGE FOR MEETINGS	21.00	
03-19	P1 4NW02000319	NINA BALDACC	02/12/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	
03-19	P1 4NW02000345	DO	03/16/04	OFFICE SUPPLIES	13.88	
03-29	P1 4NW02000358	ABROWHEAD WATER	03/18/04	FOOD & BEVERAGE FOR MEETINGS	30.52	
03-29	P1 4NW02000357	NINA BALDACC	03/24/04	BOTTLED WATER	56.77	
03-29	P1 4NW02000353	OFFICE DEPOT CREDIT PLAN	03/26/04	OFFICE SUPPLIES	6.47	
03-31	S1 04091000159		03/12/04	OFFICE SUPPLIES	264.55	
			03/31/04	OFFICE SUPPLY (TRANSFER)	369.70	
				SUPPLIES AND MATERIALS TOTALS:	8,103.43	
01-30	S8 MA000277188	EQUIPMENT	01/01/04	EQUIPMENT MAINT (TRANSFER)	2,516.33	
02-29	S8 MA000283533		02/01/04	EQUIPMENT MAINT (TRANSFER)	2,516.33	
03-30	S8 MA000302493		03/01/04	EQUIPMENT MAINT (TRANSFER)	2,516.33	
				EQUIPMENT TOTALS:	7,548.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,710.66	
				OFFICE TOTALS:	281,710.66	

2003 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
UNITED STATES POSTAL SERVICE						
01-02	OP 30SP510008		11/01/03	FRAMED MAIL		2,016.57

01-30	0P	3USPS120008	PO	12/01/03	12/31/03	FRANKED MAIL	FRANKED MAIL TOTALS:	181.13
PERSONNEL COMPENSATION								2,197.70
01-14	PI	4N02000177	ARMY ILL NORMAN R	01/01/04	01/02/04	STAFF ASSISTANT	138.89	138.89
01-14	PI	4N02000178	BAIDUCOLINNA	01/01/04	01/02/04	EXECUTIVE ASSISTANT	194.45	194.45
01-22	PI	4N02000203	BLACK MARGARET K	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	333.33	333.33
01-22	PI	4N02000179	BURKE TINA M	01/01/04	01/02/04	FIELD DIRECTOR	230.56	230.56
01-22	PI	4N02000202	COON MACKENZIE	01/01/04	01/02/04	STAFF ASSISTANT	138.89	138.89
01-22	PI	4N02000197	FROHOB DALLAS E	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	194.45	194.45
01-22	PI	4N02000198	GUTHREAU VINSON	01/01/04	01/02/04	DISTRICT INTERN	211.11	211.11
01-22	PI	4N02000199	HENDERSON K	01/01/04	01/02/04	DISTRICT FIELD REPRESENTATIVE	222.22	222.22
01-22	PI	4N02000205	HANDOLL MATTHEW J	01/01/04	01/02/04	SHARED EMPLOYEE	111.11	111.11
01-22	PI	4N02000188	KEL SANDRA	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	236.11	236.11
01-22	PI	4N02000189	KENNEDY CORY G	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	222.22	222.22
01-22	PI	4N02000190	LOCATELLI JOSEPH F	01/01/04	01/02/04	DISTRICT SCHEDULER/COMMITTEE SEC REP	216.67	216.67
01-22	PI	4N02000191	MACWICKI DIANNA	01/01/04	01/02/04	REGIONAL REPRESENTATIVE	188.89	188.89
01-22	PI	4N02000192	OWARA CATHERINE	01/01/04	01/02/04	FIELD INTERN	66.67	66.67
01-22	PI	4N02000193	RAY JUDITH ANN	01/01/04	01/02/04	FIELD DIRECTOR	244.45	244.45
01-22	PI	4N02000194	SPANGLER AMY	01/01/04	01/02/04	COMMUN DIRECTOR/DEPUTY CHIEF OF STAFF	375.00	375.00
01-22	PI	4N02000206	STEPHENS JODI LEE ISOM	01/01/04	01/02/04	RURAL REPRESENTATIVE	188.89	188.89
01-22	PI	4N02000207	TUELLER CHRISTIA M	01/01/04	01/02/04	PART TIME EMPLOYEE	125.00	125.00
01-22	PI	4N02000188	UTHOVEN ROBERT	01/01/04	01/02/04	CHIEF OF STAFF	632.50	632.50
01-22	PI	4N02000188	VANDER POEL RICHOLDS J	01/01/04	01/02/04	FIELD INTERN	40.00	40.00
01-22	PI	4N02000255	VONDERHEIDE GERBER BETTY JO	01/01/04	01/02/04	DISTRICT DIRECTOR	311.11	311.11
PERSONNEL COMPENSATION TOTALS:								4,622.52

TRAVEL								137.00
01-14	PI	4N02000177	ROBERT UTHOVEN	11/24/03	11/25/03	TRAVEL SUBSISTENCE	137.00	137.00
01-14	PI	4N02000178	DO	11/24/03	11/25/03	RT AIR RNO-LAS (2397)	192.50	192.50
01-22	PI	4N02000203	BETTY JO VONDERHEIDE	12/08/03	12/30/03	PRIVATE AUTO MILEAGE	37.80	37.80
01-22	PI	4N02000179	CITIBANK GOV CARD SERVICE	11/02/03	12/31/03	AIRFARE	3,422.66	3,422.66
01-22	PI	4N02000202	JUDITH A RAY	12/10/03	12/11/03	PRIVATE AUTO MILEAGE	14.76	14.76
01-22	PI	4N02000197	ROBERT UTHOVEN	12/15/03	12/15/03	TRAVEL SUBSISTENCE	203.49	203.49
01-22	PI	4N02000198	DO	12/04/03	12/04/03	RT AIR RNO-LAS (1897)	192.50	192.50
01-22	PI	4N02000199	DO	12/04/03	12/04/03	TRAVEL SUBSISTENCE	97.35	97.35
01-22	PI	4N02000204	DO	08/20/03	08/21/03	RT AIR RNO-LAS (9806)	189.50	189.50
01-22	PI	4N02000205	DO	12/15/03	12/15/03	RT AIR RNO-LAS (1443)	192.50	192.50
01-22	PI	4N02000188	VINSON GUTHRIE JAU	01/02/04	01/02/04	PRIVATE AUTO MILEAGE	70.56	70.56
01-22	PI	4N02000255	JUDITH A RAY	12/01/03	12/01/03	PRIVATE AUTO MILEAGE	14.76	14.76
TRAVEL TOTALS								4,765.38
RENT, COMMUNICATION, UTILITIES								42.74
01-05	C3	NW200335700	CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	52.19	52.19
01-05	CB	FX031731A	FEDERAL EXPRESS CORP	12/08/03	12/08/03	OVERNIGHT MAIL	52.13	52.13
01-09	CB	FX040109A	DO	12/17/03	12/17/03	OVERNIGHT MAIL	45.15	45.15
01-09	CB	FX040109A	DO	12/19/03	12/19/03	OVERNIGHT MAIL	11.52	11.52
01-16	CB	FX040116A	DO	12/29/03	12/29/03	OVERNIGHT MAIL	22.99	22.99
01-22	PI	4N02000192	ANY SPANDELER	01/01/04	01/01/04	TELECOMMUNICATIONS CHARGES	4.43	4.43
01-22	PI	4N02000207	AIRTEL WIRELESS SERVICES	12/23/03	12/23/03	TELECOMMUNICATIONS CHARGES	163.17	163.17
01-22	PI	4N02000208	DO	12/15/03	12/15/03	TELECOMMUNICATIONS CHARGES	83.18	83.18
01-22	PI	4N02000209	DO	12/23/03	12/23/03	TELECOMMUNICATIONS CHARGES		

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM GIBBONS—Con.						
01-22	P1	4N02000201	12/24/03	CITIZENS COMMUNICATIONS	521.18	
01-22	P1	4N02000180	11/26/03	COX COMMUNICATIONS INC	53.62	
01-22	P1	4N02000210	12/07/03	DO	53.62	
01-22	P1	4N02000183	12/15/03	DEANNA L. LAZOVICH	25.77	
01-22	P1	4N02000194	01/02/04	MARGARET MCELROY	39.95	
01-22	P1	4N02000212	12/26/03	NEVADA BELL	685.13	
01-22	P1	4N02000213	12/02/03	DO	8.52	
01-22	P1	4N02000211	12/21/03	SPRINT	435.54	
01-28	C3	NW200402800	12/01/03	CINGULAR INTERACTIVE	42.74	
01-31	S5	DY403305312	12/01/03	BLACKBERRY SERVICE	65.79	
01-31	S5	DY403305313	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	451.67	
01-31	S5	DY403305319	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	56.00	
01-31	S5	DY403305320	12/01/03	DC TEL EQUIP (TRANSFER)	136.00	
01-31	S5	DY403305321	12/31/03	DC TEL TOLLS (TRANSFER)	1,209.62	
03-03	P1	NW990000043	12/05/03	BLACKBERRY SERVICE	512.88	
03-05	P1	NW990000043	12/05/03	BLACKBERRY SERVICE	512.88	
03-05	P1	NW990000043	12/05/03	BLACKBERRY SERVICE	5,801.29	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-22	P1	4N02000214	12/16/03	HUGHES-CALIHAN CORP.	42.92	
SUPPLIES AND MATERIALS					PRINTING AND REPRODUCTION TOTALS:	
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	9.00	
01-07	C1	NW200400702	12/11/03	BOTTLED WATER	46.00	
01-22	P1	4N02000200	12/09/03	BOTTLED WATER	24.64	
01-22	P1	4N02000181	12/03/03	BOTTLED WATER	48.00	
01-22	P1	4N02000206	08/20/03	OFFICE SUPPLIES	255.85	
01-22	P1	4N02000182	07/28/03	FOOD & BEVERAGE FOR MEETINGS	27.00	
01-22	P1	4N02000215	08/30/03	OFFICE SUPPLIES	129.06	
02-09	P2	03N6057	04/25/03	SOFTWARE - IA-6433663 - MS OFF	3,375.00	
02-12	P1	4N02000250	01/01/04	PUBLICATION/REFERENCE MATERIAL	153.00	
02-12	P1	4N02000249	01/01/04	PUBLICATION/REFERENCE MATERIAL	100.00	
02-12	P1	4N02000247	01/01/04	PUBLICATION/REFERENCE MATERIAL	51.98	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
02-12	P1	4N02000231	05/29/03	XEROX/OMNIFAX	4,219.53	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
2002 HON. JIM GIBBONS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-20	P1	NW990000040	12/05/02	BLACKBERRY SERVICE	391.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON WAYNE T. GILCHRIST—Con.						
03-31	57	04091000167				211.28
TRAVEL						
01-20	P1	4M001000124	03/01/04	TRANSIT BENEFITS		634.52
PERSONNEL BENEFITS TOTALS:						
01-20	P1	4M001000124	01/14/04	PRIVATE AUTO MILEAGE		61.76
01-20	P1	4M001000125	01/08/04	TRAVEL SUBSISTENCE		340.10
02-03	P1	4M001000131	01/23/04	TRAVEL SUBSISTENCE		193.10
02-03	P1	4M001000132	01/23/04	PRIVATE AUTO MILEAGE		37.76
02-03	P1	4M001000134	01/23/04	TRAVEL SUBSISTENCE		49.86
02-03	P1	4M001000133	01/23/04	TRAVEL SUBSISTENCE		99.50
02-17	P1	4M001000147	01/23/04	TRAVEL SUBSISTENCE		77.96
02-17	P1	4M001000143	02/09/04	TRAVEL SUBSISTENCE		51.20
02-17	P1	4M001000144	01/23/04	PRIVATE AUTO MILEAGE		237.40
02-26	P1	4M001000148	02/06/04	TRAVEL SUBSISTENCE		148.04
02-26	P1	4M001000150	01/23/04	TRAVEL SUBSISTENCE		170.92
02-26	P1	4M001000149	02/05/04	TRAVEL SUBSISTENCE		120.90
02-26	P1	4M001000152	01/07/04	TRAVEL SUBSISTENCE		354.90
02-27	P1	4M001000151	02/18/04	TRAVEL SUBSISTENCE		114.18
02-28	HV	44903000364	01/23/04	TRAVEL SUBSISTENCE		148.04
02-28	HV	44903000364	01/23/04	BOC CHANGE 2130 TO 2138		-148.04
03-08	P1	4M001000160	01/23/04	TRAVEL SUBSISTENCE		178.60
03-08	P1	4M001000164	02/19/04	TRAVEL SUBSISTENCE		75.68
03-08	P1	4M001000162	03/01/04	TRAVEL SUBSISTENCE		140.10
03-22	P1	4M001000180	01/08/04	TRAVEL SUBSISTENCE		563.80
03-22	P1	4M001000177	02/21/04	TRAVEL SUBSISTENCE		266.40
03-25	P1	4M001000183	03/22/04	TRAVEL SUBSISTENCE		47.94
03-25	P1	4M001000187	02/04/04	TRAVEL SUBSISTENCE		160.92
03-25	P1	4M001000191	03/11/04	PRIVATE AUTO MILEAGE		160.96
TRAVEL TOTALS:						3,651.98
RENT, COMMUNICATION, UTILITIES						
01-28	P1	4M001006096	01/04/04	CABLE SERVICE		47.90
01-28	P1	4M001006096	12/15/03	CABLE SERVICE		50.50
01-21	P9	MD0101R0401	01/01/04	BEL AIR RENT		1,000.00
01-21	P9	MD0102R0401	01/01/04	CHESTERTOWN - RENT		2,100.00
01-21	P9	MD0103R0401	01/01/04	SALISBURY - RENT		1,050.00
01-23	CB	FX040123A	01/05/04	OVERNIGHT MAIL		5.30
02-02	CB	FX040130A	01/12/04	OVERNIGHT MAIL		13.68
02-03	P1	4M001000126	01/15/04	CABLE SERVICE		52.56
02-03	P1	4M0010060135	02/04/04	CABLE SERVICE		51.43
02-03	P1	4M001000129	12/22/03	UTILITIES		236.45
02-09	P1	4M001000141	02/04/04	CABLE SERVICE		47.90
02-09	P1	4M001000142	12/25/03	TELECOMMUNICATIONS CHARGES		1,133.51
02-13	CB	FX040213A	01/30/04	OVERNIGHT MAIL		13.55
02-13	CB	FX040213A	02/02/04	OVERNIGHT MAIL		6.30

02-17	P1	4M001000145	ACS DESKTOP SOLUTIONS, INC.	02/06/04	TELECOMMUNICATIONS CHARGES	185.00
02-20	P9	MD0101R0402	FREDERICK J. HATEM, JR	02/29/04	BEL AIR RENT	1,000.00
02-20	P9	MD0102R0402	HILL MANAGEMENT CO INC	02/29/04	CHESTERTOWN - RENT	2,100.00
02-20	P9	MD0103R0402	WILLIAM T. SMITH, II	02/29/04	SALISBURY - RENT	1,050.00
02-26	P1	4M001000157	MCI WORLDCOM	01/31/04	800 PHONE SERVICE	111.29
02-27	P1	4M001000155	ANNE ARUNDEL COMMUNITY COLLEGE	01/20/04	TEMPORARY RENTAL	180.00
02-29	S3	04060600026		02/29/04	HIR GRAPHICS (TRANSFER)	143.00
02-29	S5	DY406203901		01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	58.11
02-29	S5	DY406203902		01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,113.40
02-29	S5	DY406203907		01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY406203908		01/31/04	DC TEL SERVICE (TRANSFER)	135.00
02-29	S5	DY406203909		01/31/04	DC TEL TOLLS (TRANSFER)	132.82
03-01	P2	HCV0400635	SUNTURN INC	02/23/04	PARTNER ACS PROCESSOR MODULE R	900.00
03-01	P2	HCV0400635	DO	02/23/04	PARTNER 5 SLOT CARRIER WITH CO	143.25
03-01	P2	HCV0400635	DO	02/23/04	PARTNER ACS RELEASE 3.0 308EC	450.00
03-01	P2	HCV0400657	DO	02/25/04	PARTNER ACS PROCESSOR MODULE R	900.00
03-01	P2	HCV0400657	DO	02/25/04	PARTNER ACS 2 SLOT CARRIER	40.00
03-01	P2	HCV0400657	DO	02/25/04	PARTNER TELSET 18 BUTTON WITH	470.50
03-01	P2	HCV0400657	DO	02/25/04	TECHNICIAN LABOR	350.00
03-08	P1	4M001000158	ANTHONY CALIGIURI	01/09/04	TELECOMMUNICATIONS CHARGES	122.76
03-08	P1	4M001000169	COMCAST CABLEVISION	03/03/04	UTILITIES	51.43
03-08	P1	4M001000170	CONNECTIC POWER DELIVERY	01/22/04	UTILITIES	31.70
03-08	P1	4M001000163	SAMUEL COLEMAN DUPONT	01/23/04	TELECOMMUNICATIONS CHARGES	500.00
03-08	P2	HCV0400635A	SUNTURN, INC	03/02/04	TECHNICIAN LABOR	13.52
03-19	CB	FX040319A	FEDERAL EXPRESS CORP	02/26/04	OVERNIGHT MAIL	5.32
03-19	P9	MD0101R0403	FREDERICK J. HATEM, JR	02/27/04	BEL AIR RENT	1,000.00
03-19	P9	MD0102R0403	HILL MANAGEMENT CO INC	03/01/04	CHESTERTOWN - RENT	2,100.00
03-19	P9	MD0103R0403	WILLIAM T. SMITH, II	03/01/04	SALISBURY - RENT	1,050.00
03-22	P1	4M001000175	CHARTER COMMUNICATIONS	03/03/04	CABLE SERVICE	47.90
03-22	P1	4M001000179	KATHY M ABEY	02/17/04	TELECOMMUNICATIONS CHARGES	113.75
03-27	P1	4M001000181	MCI WORLDCOM	02/01/04	TELECOMMUNICATIONS CHARGES	113.84
03-27	P1	4M001000173	VERIZON MARYLAND INC	02/24/04	TELECOMMUNICATIONS CHARGES	1,353.45
03-25	P1	4M001000190	COMCAST CABLEVISION	02/15/04	CABLE SERVICE	52.56
03-26	CB	FX040326A	FEDERAL EXPRESS CORP	03/04/04	OVERNIGHT MAIL	24.48
03-26	CB	FX040326A	DO	03/09/04	OVERNIGHT MAIL	7.33
03-29	P1	4M001000187	DARFORD CO. BOARD OF EDUCATION	03/09/04	TEMPORARY SPACE RENTAL	73.23
03-30	S3	04090600030		03/05/04	TEMPORARY SPACE RENTAL	190.00
03-31	S5	DY409303889		03/01/04	HIR GRAPHICS (TRANSFER)	58.11
03-31	S5	DY409303890		02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	1,154.06
03-31	S5	DY409303895		02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00
03-31	S5	DY409303896		02/28/04	DC TEL EQUIP (TRANSFER)	138.00
03-31	S5	DY409303897		02/28/04	DC TEL SERVICE (TRANSFER)	232.49
				02/28/04	DC TEL TOLLS (TRANSFER)	24,109.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-03	P1	4M001000130	MR METICULOUS CLEANING SVC	01/31/04	JANITORIAL AND RELATED SERVICE	120.00
02-03	P1	4M001000128	SIMSERV, INC	01/07/04	JANITORIAL AND RELATED SERVICE	8.00
03-08	P1	4M001000171	MR METICULOUS CLEANING SVC	02/29/04	JANITORIAL AND RELATED SERVICE	120.00
					OTHER SERVICES TOTALS	248.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WAYNE T. GILCREST—Con.						
02-09	P1	4MD01000138 ANTHONY CALIGURI	10/18/03 12/16/03	TRAVEL SUBSISTENCE		680.64
				TRAVEL TOTALS		906.52
RENT, COMMUNICATION UTILITIES						
01-08	P1	4MD01000100 ACS DESKTOP SOLUTIONS, INC	12/01/03 12/31/03	TERMINAL SERVICE CONNECTION		360.00
01-08	P1	4MD01000110 ANTHONY CALIGURI	10/20/03 11/19/03	TELECOMMUNICATIONS CHARGES		122.77
01-08	P1	4MD01000111 DO	11/20/03 12/19/03	TELECOMMUNICATIONS CHARGES		117.37
01-08	P1	4MD01000099 CONNECTIV POWER DELIVERY	11/21/03 12/22/03	UTILITIES		199.14
01-08	P1	4MD01000114 SUSAN DILL MCCOWEY	09/26/03 10/29/03	TELECOMMUNICATIONS CHARGES		320.44
01-08	P1	4MD01000103 VERIZON MARYLAND INC	11/25/03 12/24/03	TELECOMMUNICATIONS CHARGES		1,113.74
01-09	CB	FXF040109A VERIZON MARYLAND INC	12/16/03 12/16/03	OVERNIGHT MAIL		11.80
01-31	S5	DY403303936 FEDERAL EXPRESS CORP	12/01/03 12/31/03	DISTRICT OFC TEL EQUIP (TRFR)		58.11
01-31	S5	DY403303937	12/01/03 12/31/03	DISTRICT OFC TEL TOLLS (TRFR)		1,121.96
01-31	S5	DY403303942	12/01/03 12/31/03	DC TEL EQUIP (TRANSFER)		44.00
01-31	S5	DY403303943	12/01/03 12/31/03	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5	DY403303944	12/01/03 12/31/03	DC TEL TOLLS (TRANSFER)		123.39
02-03	P1	4MD01000137 MCI WORLDWIDE	12/01/03 12/31/03	TELECOMMUNICATIONS CHARGES		100.61
03-22	P2	HCV0400443 VERIZON WIRELESS	03/09/04 03/09/04	MOTOROLA T730		109.99
03-22	P2	HCV0400443 DO	03/09/04 03/09/04	66481		44.99
03-22	P2	HCV0400443 DO	03/09/04 03/09/04	66481		12.99
03-31	S5	0409600001	04/01/03 04/30/03	DISTRICT OFC TEL TOLLS (TRFR)		50.75
03-31	S5	0409600001	05/01/03 05/31/03	DISTRICT OFC TEL TOLLS (TRFR)		8.20
03-31	S5	0409600001	06/01/03 06/30/03	DISTRICT OFC TEL TOLLS (TRFR)		34.50
03-31	S5	0409600001	07/01/03 07/31/03	DISTRICT OFC TEL TOLLS (TRFR)		14.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,104.30
PRINTING AND REPRODUCTION						
01-12	P5	3M3273515A BPS PRINTING	12/23/03 12/23/03	PRINTING AND REPRODUCTION		2,780.00
01-14	P2	OSF29447 BETHSDA ENGRAVERS	12/09/03 12/09/03	BUSINESS CARDS - 250 @ 21.00		84.00
01-14	P2	OSF29447 DO	12/09/03 12/09/03	BUSINESS CARDS - 500 @ 41.00		82.00
01-14	P2	OSF29447 DO	12/09/03 12/09/03	BUSINESS CARDS - 500 @ 41.00		41.00
01-14	P2	OSF29447 DO	12/09/03 12/09/03	BUSINESS CARDS - 1000 @ 107.00		107.00
01-21	OP	4GP01203002 PUBLIC PRINTER	10/09/03 10/09/03	PRINTING		802.00
				PRINTING AND REPRODUCTION TOTALS:		3,896.00
OTHER SERVICES						
01-08	P1	4MD01000107 MR METICULOUS CLEANING SVC	12/01/03 12/31/03	JANITORIAL AND RELATED SERVICE		120.00
02-09	P1	4MD01000139 SIMSERV, INC	10/15/03 10/15/03	JANITORIAL AND RELATED SERVICE		8.00
02-18	P2	OSM7431 ACS DESKTOP SOLUTIONS, INC.	12/18/03 12/18/03	INSTALLATION - IOWINDX - UPCR		720.00
02-18	P2	OSM7432 DO	12/18/03 12/18/03	INSTALLATION - IOWINDX - UPCR		325.00
03-02	P2	OSM7430 DO	12/18/03 12/18/03	INSTALLATION - IOWINDX - UPCR		650.00
				OTHER SERVICES TOTALS:		1,823.00
SUPPLIES AND MATERIALS						
01-07	C1	NW200400701 DEER PARK	12/31/03 12/31/03	BOTTLED WATER		10.99
01-07	C1	NW200400701 DO	12/31/03 12/31/03	BOTTLED WATER		9.50
01-07	C1	NW200400701 DO	12/31/03 12/31/03	BOTTLED WATER		4.99

01-07	C1	NW200400701	DO	12/09/03	12/09/03	BOTTLED WATER	52.48
01-07	C1	NW200400701	DO	12/09/03	12/09/03	BOTTLED WATER	95.96
01-07	C1	NW200400701	DO	12/19/03	12/19/03	BOTTLED WATER	7.99
01-08	P1	4M001000109	ANTHONY CALIGIURI	12/30/03	12/30/03	OFFICE SUPPLIES	115.76
01-08	P1	4M001000104	AUTOMATED OFFICE PRODUCTS	12/09/03	12/09/03	OFFICE SUPPLIES	52.00
01-08	P1	4M001000105	DO	12/10/03	12/10/03	OFFICE SUPPLIES	45.00
01-08	P1	4M001000106	DO	12/17/03	12/17/03	OFFICE SUPPLIES	306.00
01-08	P1	4M001000097	HAREN A WILLIS	12/22/03	12/22/03	FOOD & BEVERAGE FOR MEETINGS ..	19.77
01-08	P1	4M001000113	SUSAN DILL MCCONKEY	10/23/03	10/23/03	OFFICE SUPPLIES	39.95
01-08	P1	4M001000115	DO	06/11/03	06/11/03	ARTS CONTEST SUPPLIES	9.40
01-20	P1	4M001000120	DENTON SPRING WATER CO. .	01/02/04	01/02/04	BOTTLED WATER	6.50
01-20	P1	4M001000121	EASTERN SPRINGS WATER COMPANY	12/30/03	12/31/03	BOTTLED WATER	14.35
01-20	P1	4M001000172	DO	10/31/03	10/31/03	BOTTLED WATER	14.35
01-21	C2	NW200402100	BOISE CASCADE	12/19/03	12/19/03	OFFICE SUPPLIES	486.61
01.31	S1	04031000133	BOISE CASCADE	01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	414.10
02-09	C2	NW200404000	DO	10/20/03	10/20/03	OFFICE SUPPLIES	240.47
02-09	C2	NW200404000	CHESAPEAKE CELLERATION	11/28/03	11/28/03	FOOD & BEVERAGE FOR MEETINGS	83.84
02-09	P1	4M001000136	CLINTON COMPUTER	12/16/03	12/16/03	REPLICATOR - DC366#ABA - ADVA	127.50
02-09	P2	OSM7361	COMG,INC	01/04/04	01/04/04	TAPE - 190638 - TDK 1PK 60MIN	55.00
02-18	P2	OSM7565	DO	01/04/04	01/04/04	OFFICE SUPPLY (TRANSFER)	55.00
02-29	S1	04060000099	EQUIPMENT	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	120.35
02-23	F2	RN000006030	ACS DESKTOP SOLUTIONS, INC	02/09/04	02/09/04	COMPUTER - COMPAQ EVO D530 CMT	1,815.46
02-23	F2	RN000006030	DO	02/09/04	02/09/04	COMPUTER - COMPAQ EVO D530 CMT	1,337.00
02-23	F2	RN000006030	DO	02/09/04	02/09/04	COMPUTER - COMPAQ EVO D530 CMT	1,337.00
02-23	F2	RN000006030	DO	02/09/04	02/09/04	COMPUTER - COMPAQ EVO D530 CMT	1,332.00
02-23	F2	RN000006030	DO	02/09/04	02/09/04	COMPUTER - COMPAQ EVO D530 CMT	1,332.00
02-23	F2	RN000006030	DO	02/09/04	02/09/04	COMPUTER - COMPAQ EVO D530 CMT	1,332.00
02-23	F2	RN000006030	DO	02/09/04	02/09/04	COMPUTER - COMPAQ EVO D530 CMT	1,332.00
02-24	F2	RN000006066	CLINTON COMPUTER	02/09/04	02/09/04	LAPTOP - COMPAQ EVO NC8000 PM	1,498.00
03-04	F2	RN000006177	ACS DESKTOP SOLUTIONS, INC.	02/09/04	02/09/04	COMPUTER - COMPAQ EVO D530 CMT	1,417.00
03-04	F2	RN000006177	DO	02/09/04	02/09/04	COMPUTER - COMPAQ EVO D530 CMT	1,417.00
03-04	F2	RN000006190	DO	02/09/04	02/09/04	COMPUTER - COMPAQ EVO D530 CMT	1,417.00
03-04	F2	RN000006190	DO	02/23/04	02/23/04	COMPUTER - COMPAQ EVO D530 CMT	1,417.00
03-04	F2	RN000006190	DO	02/23/04	02/23/04	COMPUTER - COMPAQ EVO D530 CMT	1,417.00
03-04	F2	RN000006190	DO	02/23/04	02/23/04	COMPUTER - COMPAQ EVO D530 CMT	1,417.00
03-04	F2	RN000006200	DO	02/23/04	02/23/04	COMPUTER - COMPAQ EVO D530 CMT	1,417.00
03-04	F2	RN000006219	COMG,INC	02/25/04	02/25/04	CAMERA - CANON OPTURA X1 DIGIT ..	1,459.27

SUPPLIES AND MATERIALS TOTALS

EQUIPMENT TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
03-31	OP	20USPS013028	DO			
01-02	CO	26178136	01/03/03	FRANKED MAIL		-29.66
			01/02/03	FRANKED MAIL		188.24
				FRANKED MAIL TOTALS:		
			10/02/02	CANCELED CHECK - STATE DATED		-13.85
				SUPPLIES AND MATERIALS TOTALS:		-13.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		174.39
				OFFICE TOTALS:		174.39
2004 HON. PAUL E. GILLMOR						
				FRANKED MAIL	1,053.63	1,053.63
				PERSONNEL COMPENSATION	173,917.20	173,917.20
				PERSONNEL BENEFITS	398.84	398.84
				TRAVEL	13,866.50	13,866.50
				RENT COMMUNICATION UTILITIES	19,944.52	19,944.52
				PRINTING AND REPRODUCTION	355.67	355.67
				OTHER SERVICES	575.00	575.00
				SUPPLIES AND MATERIALS	14,727.97	14,727.97
				EQUIPMENT	12,040.45	12,040.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,879.78	236,879.78
				OFFICE TOTALS:	236,879.78	236,879.78
OFFICIAL EXPENSES OF MEMBERS						
02-27	OP	40USPS010008	01/03/04	FRANKED MAIL		410.54
03-31	OP	40USPS020008	02/01/04	FRANKED MAIL		643.09
				FRANKED MAIL TOTALS:		1,053.63
PERSONNEL COMPENSATION						
			01/03/04	SENIOR DISTRICT REPRESENTATIVE		15,905.56
			03/31/04	PRESS SECRETARY		11,000.00
			03/31/04	SENIOR LEGISLATIVE ASSISTANT		11,000.00
			03/31/04	SHARED EMPLOYEE		586.67
			01/03/04	SYSTEMS MANAGER		12,222.23
			01/03/04	SCHEDULER		14,055.56
			03/31/04	DISTRICT AIDE/NORWALK OFFICE MANAGER		9,177.78
			01/03/04	STAFF ASSISTANT		6,111.10
			03/31/04	LEGISLATIVE DIRECTOR		12,833.33
			01/03/04	LEGISLATIVE ASSISTANT		7,500.00
			03/31/04	DEFENSE OFFICE MANAGER		11,136.11
			01/03/04	DISTRICT REPRESENTATIVE		12,711.10
			03/31/04	LEGISLATIVE CORRESPONDENT		8,122.23
			01/03/04	ADMIN ASSY/CHIEF OF STAFF		28,844.43
			01/03/04	DISTRICT REPRESENTATIVE		12,711.10
				PERSONNEL COMPENSATION TOTALS:		173,917.20

PERSONNEL BENEFITS

01 31 S7	04031000240			01/01/04	01/31/04	TRANSIT BENEFITS	133.08
02 27 S7	04058000245			02/01/04	02/29/04	TRANSIT BENEFITS	127.80
03 31 S7	04091000257			03/01/04	03/31/04	TRANSIT BENEFITS	137.96
PERSONNEL BENEFITS TOTALS							
TRAVEL							
01 29 P1	40H05000095	BARBARA E BARKER		01/13/04	01/16/04	TRAVEL SUBSISTENCE	893.85
01 29 P1	40H05000098	CHRISTINA STRUMSKY		01/13/04	01/16/04	TRAVEL SUBSISTENCE	911.86
01 29 P1	40H05000086	EVERETT M WOOD		01/13/04	01/16/04	TRAVEL SUBSISTENCE	894.05
01 29 P1	40H05000098	GEOFFREY MATTHEW BASYE		01/11/04	01/13/04	TRAVEL SUBSISTENCE	151.32
01 29 P1	40H05000092	HON PAUL E. GILLMOR		01/04/04	01/19/04	TRAVEL SUBSISTENCE	866.41
01 29 P1	40H05000093	DO		01/22/04	01/25/04	TRAVEL SUBSISTENCE	184.42
01 29 P1	40H05000096	KATHY J. SHAVER		01/13/04	01/16/04	TRAVEL SUBSISTENCE	884.25
01 29 P1	40H05000087	NANCY LEE LEHMAN		01/13/04	01/16/04	TRAVEL SUBSISTENCE	888.09
01 29 P1	40H05000089	RYAN P. WALKER		01/10/04	01/13/04	TRAVEL SUBSISTENCE	464.93
02 02 P1	40H050000112	BRADLEY S. MASCHO		01/11/04	01/13/04	TRAVEL SUBSISTENCE	591.22
02 02 P1	40H050000109	GEOFFREY MATTHEW BASYE		01/07/04	01/13/04	CAR RENTAL	320.21
02 02 P1	40H050000110	DO		01/20/04	01/13/04	TRAVEL SUBSISTENCE	659.71
02 04 P1	40H050000124	BARBARA E BARKER		01/12/04	01/22/04	PRIVATE AUTO MILEAGE	46.20
02 04 P1	40H050000125	CHRISTINA STRUMSKY		01/09/04	01/09/04	PRIVATE AUTO MILEAGE	45.60
02 04 P1	40H050000123	HON PAUL E. GILLMOR		01/29/04	02/04/04	TRAVEL SUBSISTENCE	631.77
02 17 P1	40H050000136	GEOFFREY MATTHEW BASYE		02 05/04	02 08/04	TRAVEL SUBSISTENCE	318.05
02 17 P1	40H050000134	HON PAUL E. GILLMOR		02 05/04	02 08/04	TRAVEL SUBSISTENCE	440.57
02 17 P1	40H050000135	MARK S. WILLMAN		01/13/04	01/16/04	CAR RENTAL	323.96
03 09 P1	40H050000153	ANDREW R BECK		02/25/04	03/01/04	TRAVEL SUBSISTENCE	675.95
03 09 P1	40H050000157	BARBARA E BARKER		02/01/04	02/29/04	PRIVATE AUTO MILEAGE	74.10
03 09 P1	40H050000148	CHRISTINA STRUMSKY		02 01/04	02/29/04	PRIVATE AUTO MILEAGE	24.00
03 09 P1	40H050000149	EVERETT M WOOD		02 29/04	02/28/04	TRAVEL SUBSISTENCE	532.59
03 09 P1	40H050000159	GEOFFREY MATTHEW BASYE		02 29/04	02/28/04	TRAVEL SUBSISTENCE	522.59
03 09 P1	40H050000160	DO		02/05/04	02/05/04	TRAVEL SUBSISTENCE	106.91
03 09 P1	40H050000158	HON PAUL E. GILLMOR		02/27/04	03/01/04	TRAVEL SUBSISTENCE	518.18
03 15 P1	40H050000169	GEOFFREY MATTHEW BASYE		03 04/04	03 09/04	TRAVEL SUBSISTENCE	561.79
03 15 P1	40H050000165	HON PAUL E. GILLMOR		03 04/04	03 09/04	TRAVEL SUBSISTENCE	455.57
03 19 P1	40H050000175	DO		03 11/04	03/14/04	TRAVEL SUBSISTENCE	452.37
03 29 P1	40H050000179	DO		03 14/04	03/16/04	AIRFARE DCA-CMH 7785	124.10
03 30 P1	40H050000188	DO		03 13/04	03 15/04	AIRFARE CMH DCA 7749	109.10
03 30 P1	40H050000189	KATHY J. SHAVER		03/18/04	03/18/04	TRAVEL SUBSISTENCE	77.74
03 30 P1	40H050000190	DO		03/08/04	03 14/04	PRIVATE AUTO MILEAGE	136.80
03 30 P1	40H050000199	NANCY LEE LEHMAN		03/16/04	03/24/04	TRAVEL SUBSISTENCE	431.13
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
01 12 P1	40H050000079	ADELPHIA COMMUNICATIONS CORP		12/21/03	01/20/04	CABLE SERVICE	41.18
01 12 P1	40H050000078	VERIZON WIRELESS		12/05/03	01/04/04	TELECOMMUNICATIONS CHARGES	9.63
01 21 P9	0H0501R0401	DEFIANCE AREA CHAMBER OF		01/01/04	01/31/04	DEFIANCE RENT	583.33
01 21 P9	0H0501R0401	GRUMMEL & REMWEL L.P.		01/01/04	01/31/04	DEFIANCE RENT	3,850.00
02 02 C8	EX0400130A	FEDERAL EXPRESS CORP		01/13/04	01/13/04	OVERNIGHT MAIL	12.71
02 04 P1	40H050000172	ADELPHIA COMMUNICATIONS CORP		01/21/04	02/20/04	CABLE SERVICE	46.18
02 04 P1	40H050000120	SPRINT		12/16/03	01/15/04	TELECOMMUNICATIONS CHARGES	182.45
02 04 P1	40H050000129	TIME WARNER CABLE		01/06/04	02/05/04	CABLE SERVICE	53.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PAUL E GILLMOR—Con.						
01-04	P1	40H05000118	12/27/03	VERIZON WIRELESS	150.41	
01-04	P1	40H05000128	01/05/04	DO	9.63	
02-09	CB	FXF040205A	01/08/04	TELECOMMUNICATIONS CHARGES	47.16	
02-13	CB	FXF040213A	01/27/04	OVERNIGHT MAIL	19.91	
02-13	CB	FXF040213A	01/30/04	OVERNIGHT MAIL	11.86	
02-20	P9	OH0502R0402	02/29/04	DEFIANCE RENT	583.33	
02-20	P9	OH0501R0402	02/29/04	TIFIN RENT	3,850.00	
02-27	CB	FXF040227A	02/09/04	OVERNIGHT MAIL	11.00	
02-29	S5	DY406205902	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	797.51	
02-29	S5	DY406205906	01/01/04	DC TEL EQUIP (TRANSFER)	60.00	
02-29	S5	DY406205908	01/01/04	DC TEL SERVICE (TRANSFER)	97.00	
02-29	S5	DY406205909	01/01/04	DC TEL TOLLS (TRANSFER)	231.18	
03-05	CB	FXF040305A	02/12/04	OVERNIGHT MAIL	19.26	
03-09	P1	40H05000144	02/21/04	UTILITIES	46.18	
03-09	P1	40H05000143	02/01/04	TELECOMMUNICATIONS CHARGES	367.36	
03-09	P1	40H05000140	01/02/04	TELECOMMUNICATIONS CHARGES	157.69	
03-09	P1	40H05000152	12/20/03	TELECOMMUNICATIONS CHARGES	179.93	
03-09	P1	40H05000142	01/16/04	UTILITIES	48.50	
03-09	P1	40H05000139	02/06/04	TELECOMMUNICATIONS CHARGES	94.39	
03-09	P1	40H05000145	12/19/03	TELECOMMUNICATIONS CHARGES	9.63	
03-09	P1	40H05000151	02/05/04	TELECOMMUNICATIONS CHARGES	790.32	
03-17	CB	FXF040317A	01/27/04	OVERNIGHT MAIL	5.50	
03-15	P1	40H05000174	02/24/04	TELECOMMUNICATIONS CHARGES	260.74	
03-15	P1	40H05000172	01/20/04	TELECOMMUNICATIONS CHARGES	248.50	
03-15	P1	40H05000173	01/01/04	UTILITIES	400.00	
03-15	P1	40H05000164	01/19/04	TELECOMMUNICATIONS CHARGES	94.39	
03-19	P9	OH0502R0403	03/01/04	DEFIANCE RENT	583.33	
03-19	CB	FXF040319A	03/03/04	OVERNIGHT MAIL	20.36	
03-19	P9	OH0501R0403	03/01/04	TIFIN RENT	3,850.00	
03-26	CB	FXF040326A	03/05/04	OVERNIGHT MAIL	55.55	
03-29	P1	40H05000183	03/05/04	TELECOMMUNICATIONS CHARGES	4.55	
03-29	P1	40H05000185	01/29/04	UTILITIES	193.43	
03-29	P1	40H05000184	02/29/04	TELECOMMUNICATIONS CHARGES	9.63	
03-30	P1	40H05000196	04/04/04	CABLE SERVICE	41.18	
03-30	P1	40H05000197	04/20/04	TELECOMMUNICATIONS CHARGES	179.93	
03-30	P1	40H05000197	03/15/04	TELECOMMUNICATIONS CHARGES	53.51	
03-30	P1	40H05000192	05/05/04	CABLE SERVICE	773.71	
03-31	S5	DY409305853	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	60.00	
03-31	S5	DY409305857	02/28/04	DC TEL EQUIP (TRANSFER)	110.00	
03-31	S5	DY409305859	02/28/04	DC TEL SERVICE (TRANSFER)	278.98	
03-31	S5	DY409305860	02/28/04	DC TEL TOLLS (TRANSFER)	19,944.52	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
BETHESDA ENGRAVERS						
02-18	P2	OSP2/04	01/07/04	BUSINESS CARDS - 500 LT @ 41.0	41.00	

02-29	S3	04060000169	EVERETT M WOODL	02/21/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	6.40
03-09	P1	40H05000155	MOTOPHOTO CAPITOL HILL	02/21/04	02/21/04	PRINTING AND REPRODUCTION	25.04
03-09	P1	40H05000163	DO	01/28/04	01/28/04	PRINTING AND REPRODUCTION	100.67
03-19	P1	40H05000177	VERIZON WIRELESS	02/11/04	02/11/04	PRINTING AND REPRODUCTION	43.14
03-19	P1	40H05000178		02/27/04	02/27/04	PRINTING AND REPRODUCTION	139.42
PRINTING AND REPRODUCTION TOTALS:							355.67
OTHER SERVICES							120.00
02-19	F1	NN000005974	ACS DESKTOP SOLUTIONS, INC.	02/02/04	02/02/04	T&M SERVICE	55.00
03-19	P1	40H05000176	BRADLEY S MASCHO	03/11/04	03/11/04	TRAINING	400.00
03-29	P1	40H05000186	GRUMMILL & REMMEL LLP	02/01/04	02/29/04	JANITORIAL AND RELATED SERVICE	575.00
OTHER SERVICES TOTALS:							120.00
SUPPLIES AND MATERIALS							126.79
01-29	P1	40H05000094	MARIA S WELLMAN	01/06/04	01/06/04	FOOD & BEVERAGE FOR MEETINGS	126.79
01-31	S1	04031000409	BRADLEY S MASCHO	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	791.36
02-02	P1	40H05000111	CONGRESSIONAL QUARTERLY INC	01/11/04	01/12/04	FOOD & BEVERAGE FOR MEETINGS	43.00
02-02	P1	40H05000106	DO	02/09/04	02/09/05	PUBLICATION/REFERENCE MATERIAL	2,595.00
02-02	P1	40H05000107	DO	03/29/04	03/29/05	PUBLICATION/REFERENCE MATERIAL	2,074.00
02-02	P1	40H05000103	DOW JONES & COMPANY, INC.	02/22/04	02/22/05	PUBLICATION/REFERENCE MATERIAL	189.00
02-02	P1	40H05000108	HULTON COUNTY EXPANSION	01/17/04	01/17/05	PUBLICATION/REFERENCE MATERIAL	56.50
02-02	P1	40H05000099	NATIONAL JOURNAL	02/10/03	02/10/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
02-02	P1	40H05000102	NEWSPAPER NETWORK - CENTRAL	02/03/05	02/03/05	PUBLICATION/REFERENCE MATERIAL	117.36
02-02	P1	40H05000100	PLEASANTBURG MESSAGE CENTER	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	29.00
02-02	P1	40H05000101	PULNAM COUNTY SENTINEL	02/23/04	02/23/05	PUBLICATION/REFERENCE MATERIAL	41.00
02-02	P1	40H05000104	THE ASHLAND TIMES GAZETTE	01/31/04	01/30/05	PUBLICATION/REFERENCE MATERIAL	130.00
02-02	P1	40H05000105	THE DELPHOS DAILY HERALD	01/27/04	01/27/05	PUBLICATION/REFERENCE MATERIAL	114.00
02-04	P1	40H05000127	DAILY CHIEF-UNION	02/27/04	02/27/05	PUBLICATION/REFERENCE MATERIAL	110.64
02-04	P1	40H05000121	OAG	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	449.00
02-04	P1	40H05000131	STAPLES	01/07/04	01/07/04	OFFICE SUPPLIES	106.39
02-04	P1	40H05000176	THE BLAHO	02/02/04	02/02/05	PUBLICATION/REFERENCE MATERIAL	140.40
02-05	P2	05S29867	ALLIANCE MICRO	01/15/04	01/15/04	TONER XEROX WC PRO 412 #106R4	59.00
02-05	P2	05S29867	DO	01/15/04	01/15/04	DRUM FOR XEROX WC PRO 412 #11	235.00
02-06	C1	NW200403702	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	12.00
02-06	C1	NW200403702	DO	01/08/04	01/08/04	BOTTLED WATER	37.74
02-06	C1	NW200403702	DO	01/30/04	01/30/04	BOTTLED WATER	29.16
02-09	P1	40H05000130	TECHNOLOGIES, SERVICES INFO	01/14/04	01/16/04	FOOD & BEVERAGE FOR MEETINGS	360.00
02-09	P1	40H05000132	TIFIN AREA CHAMBER OF COMMERCE	01/22/04	01/22/04	FOOD & BEVERAGE FOR MEETINGS	21.00
02-17	P1	40H05000133	BRADLEY S MASCHO	01/31/04	01/31/04	OFFICE SUPPLIES	5.18
02-17	P1	40H05000137	DO	02/08/04	02/08/04	OFFICE SUPPLIES	167.19
02-17	P1	40H05000138	DO	02/08/04	02/08/04	OFFICE SUPPLIES	355.28
02-25	S2	05S30262	ALLIANCE MICRO	02/12/04	02/12/04	HP PHOTOSMART 7550 TONER CARTR	65.00
02-29	S1	04060000292	DEER PARK	02/29/04	02/29/04	OFFICE SUPPLY (TRANSFER)	1,410.75
03-03	C1	NW200406307	DO	02/29/04	02/29/04	BOTTLED WATER	12.00
03-03	C1	NW200406302	DO	02/23/04	02/23/04	BOTTLED WATER	44.43
03-04	P2	05S30354	ALLIANCE MICRO	02/20/04	02/20/04	PRINT CARTRIDGE - HP INKJET #	36.00
03-04	P2	05S30354	DO	02/20/04	02/20/04	PRINT CARTRIDGE - HP INKJET #	46.00
03-09	P1	40H05000156	BARBARA E BARKER	01/09/04	01/09/04	OFFICE SUPPLIES	32.50
03-09	P1	40H05000161	BRADLEY S MASCHO	03/04/04	03/04/04	FOOD & BEVERAGE FOR MEETINGS	18.69
03-09	P1	40H05000162	DO	03/03/04	03/03/04	OFFICE SUPPLIES	167.18
03-09	P1	40H05000154	EVERETT M WOODH	02/20/04	02/20/04	FOOD & BEVERAGE FOR MEETINGS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PAUL E CULLMOR—Con.						
03-09	P1 40H05000146	OFFICEMAX CREDIT PLAN	01/26/04	OFFICE SUPPLIES		11.76
03-09	P1 40H05000147	TIFFIN GLASS & MIRROR	01/30/04	OFFICE SUPPLIES		60.00
03-10	P1 40H05000141	BELLEVOUE GAZETTE	02/26/04	FOOD & BEVERAGE FOR MEETINGS		185.00
03-15	P1 40H05000171	CULLIGAN	02/28/04	BOTTLED WATER		253.25
03-15	P1 40H05000170	GEOFFREY MATTHEW BASYLE	02/11/04	OFFICE SUPPLIES		15.66
03-15	P1 40H05000167	KELLEY KURTZ	03/09/04	OFFICE SUPPLIES		4.36
03-15	P1 40H05000168	DO	03/09/04	OFFICE SUPPLIES		23.99
03-15	P1 40H05000166	MARK S WELLMAN	03/10/04	OFFICE SUPPLIES		148.83
03-19	P2 03SM8085	ALLIANCE MICRO	02/19/04	SOFTWARE - SQUEEZE COMPRESSION		260.00
03-29	P1 40H05000180	BRADLEY S. MASCHO	03/18/04	OFFICE SUPPLIES		10.85
03-29	P1 40H05000181	DO	03/17/04	OFFICE SUPPLIES		41.99
03-29	P1 40H05000182	DO	03/19/04	OFFICE SUPPLIES		29.00
03-29	P1 40H05000187	CULLIGAN	03/01/04	BOTTLED WATER		253.25
03-30	P1 40H05000193	REVIEW TIMES	04/12/04	PUBLICATION/REFERENCE MATERIAL		115.00
03-30	P1 40H05000195	STAPLES	03/04/04	OFFICE SUPPLIES		84.72
03-30	P1 40H05000194	THE BRYAN PUBLISHING COMPANY	03/28/04	PUBLICATION/REFERENCE MATERIAL		124.00
03-31	S1 04091000277		03/01/04	OFFICE SUPPLY (TRANSFER)		1,015.77
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	14,727.97
01-30	S8 MA000029578		01/31/04	EQUIPMENT MAINT (TRANSFER)		2,685.33
01-30	S8 PL000286875		01/31/04	EQUIPMENT PURCHASE (TRANSFER)		800.82
02-29	S8 MA000291872		02/29/04	EQUIPMENT MAINT (TRANSFER)		2,685.33
02-29	S8 PL000299250		02/29/04	EQUIPMENT PURCHASE (TRANSFER)		800.82
03-19	P2 03SM8085	ALLIANCE MICRO	02/19/04	SOFTWARE - ADOBE PHOTO CS 8.0		592.00
03-19	P2 03SM8085	DO	02/19/04	SOFTWARE - STUDIO MX 2004 (W)		990.00
03-30	S8 MA000304075		03/01/04	EQUIPMENT MAINT (TRANSFER)		2,685.33
03-30	S8 PL000311494		03/31/04	EQUIPMENT PURCHASE (TRANSFER)		800.82
					EQUIPMENT TOTALS:	12,040.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,879.78
					OFFICE TOTALS:	236,879.78
2003 HON. PAUL E CULLMOR						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-02	OP 3USPS110008	UNITED STATES POSTAL SERVICE	11/01/03	FRAMED MAIL		518.66
01-30	OP 3USPS120008	DO	12/31/03	FRAMED MAIL		646.21
					FRAMED MAIL TOTALS:	1,164.87
PERSONNEL COMPENSATION						
BARKER, BARBARA E						
			01/01/04	SENIOR DISTRICT REPRESENTATIVE		344.45
			01/01/04	PRESS SECRETARY		250.00
			01/01/04	SENIOR LEGISLATIVE ASSISTANT		250.00
			01/01/04	SHARED EMPLOYEE		13.33
			01/01/04	SYSTEMS MANAGER		277.78

KURTZ, KELLEY	01/01/04	01/02/04	SCHEDULER	319.45
LEHMAN, NANCY LEE	01/01/04	01/02/04	DISTRICT AIDE/NORWALK OFFICE MANAGER	197.22
MASCHO, BRADLEY S	01/01/04	01/02/04	STAFF ASSISTANT	138.89
MINGE-MOYER, ERIN MAIRE	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	291.67
SCHROEDER, MARK D	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	200.00
SHAFER, KATHY J	01/01/04	01/02/04	DELIANCE OFFICE MANAGER	238.89
STRUMSKY, CHRISTINA M	01/01/04	01/02/04	DISTRICT REPRESENTATIVE	288.89
WALKER, RYAN P	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	252.78
WELLMAN, MARK S	01/01/04	01/02/04	ADMIN ASST/CHIEF OF STAFF	655.56
WOODLEY, EVERETT M	01/01/04	01/02/04	DISTRICT REPRESENTATIVE	288.89
			PERSONNEL COMPENSATION TOTALS:	4,007.80
TRAVEL				
01-12 P1 40H05000084	12/01/03	12/22/03	PRIVATE AUTO MILEAGE	62.40
01-12 P1 40H05000082	12/16/03	12/16/03	TRAVEL SUBSISTENCE	1,142.92
01-12 P1 40H05000081	12/20/03	12/26/03	TRAVEL SUBSISTENCE	537.51
01-29 P1 40H05000090	12/10/03	12/11/03	TRAVEL SUBSISTENCE	542.55
01-29 P1 40H05000091	12/16/03	12/27/03	TRAVEL SUBSISTENCE	1,052.43
			TRAVEL TOTALS	3,337.81
RENT, COMMUNICATION, UTILITIES				
01-05 CB FXF031231A	12/04/03	12/04/03	OVERNIGHT MAIL	33.63
01-09 CB FXF040109A	12/15/03	12/15/03	OVERNIGHT MAIL	20.44
01-09 CB FXF040109A	12/18/03	12/18/03	OVERNIGHT MAIL	18.78
01-12 P1 40H05000085	11/20/03	12/19/03	TELECOMMUNICATIONS CHARGES	197.34
01-12 P1 40H05000077	11/01/03	11/14/03	TELECOMMUNICATIONS CHARGES	371.46
01-17 P1 40H05000084	11/14/03	12/15/03	TELECOMMUNICATIONS CHARGES	181.50
01-16 CB FXF040116A	12/30/03	01/02/04	OVERNIGHT MAIL	5.45
01-23 CB FXF040123A	01/02/04	01/02/04	OVERNIGHT MAIL	29.04
01-31 S5 DY403030928	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	801.09
01-31 S5 DY403030933	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	60.00
01-31 S5 DY403030935	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	97.00
01-31 S5 DY403030936	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	284.82
02-04 P1 40H05000116	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	371.01
02-04 P1 40H05000115	11/19/03	12/01/03	UTILITIES	184.65
02-04 P1 40H05000117	08/07/03	12/19/03	TELECOMMUNICATIONS CHARGES	94.49
03-05 P1 NW950000043	08/07/03	08/07/03	BLACKBERRY SERVICE	512.88
03-05 P1 NW950000043	08/07/03	08/07/03	BLACKBERRY SERVICE	512.88
03-05 P1 NW950000043	08/07/03	08/07/03	BLACKBERRY SERVICE	4,259.34
			RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION				
01-71 OP 45P01703002	10/23/03	10/23/03	PRINTING	61.00
			PRINTING AND REPRODUCTION TOTALS:	61.00
OTHER SERVICES				
02-04 P1 40H05000114	12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	400.00
			OTHER SERVICES TOTALS	400.00
SUPPLIES AND MATERIALS				
01-07 C1 NW200400702	12/31/03	12/31/03	BOTTLED WATER	17.00
01-07 C1 NW200400702	12/09/03	12/09/03	BOTTLED WATER	24.45
01-12 P1 40H05000080	11/18/03	12/10/03	OFFICE SUPPLIES	209.90
01-31 S1 04031000408	01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	-135.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2003 HON. PAUL E GILLMOR—Con						
MEMBERS REPRESENTATION ALLOW—Con						
02-04	PI 40H05000113	ARAMARK CORP/HEIDELBERG	12/21/03	FOOD & BEVERAGE FOR MEETINGS		1,120.00
02-04	PI 40H05000119	OFFICEMAX CREDIT PLAN	12/11/03	OFFICE SUPPLIES		19.98
				SUPPLIES AND MATERIALS TOTALS:		1,250.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,481.30
				OFFICE TOTALS:		14,481.30
2002 HON. PAUL E GILLMOR						
OFFICIAL EXPENSES OF MEMBERS						
01-22	OP 20SPS013008	UNITED STATES POSTAL SERVICE	01/03/02	FRANKED MAIL		150.41
				FRANKED MAIL TOTALS		150.41
01-20	PI NW9900000040	RENT, COMMUNICATION UTILITIES	08/07/02	BLACKBERRY SERVICE		223.66
01-20	PI NW9900000040	CINGULAR INTERACTIVE	08/07/02	BLACKBERRY SERVICE		223.66
01-20	PI NW9900000040	DO	08/07/02	BLACKBERRY SERVICE		223.66
01-20	PI NW9900000040	DO	01/01/03	BLACKBERRY SERVICE		359.49
01-20	PI NW9900000040	DO	01/01/03	BLACKBERRY SERVICE		359.49
01-20	PI NW9900000040	DO	01/01/03	BLACKBERRY SERVICE		359.49
01-20	PI NW9900000040	DO	01/01/03	BLACKBERRY SERVICE		359.49
01-20	PI NW9900000040	DO	01/01/03	BLACKBERRY SERVICE		359.49
01-20	PI NW9900000040	DO	01/01/03	BLACKBERRY SERVICE		359.49
01-20	PI NW9900000040	DO	01/01/03	BLACKBERRY SERVICE		359.49
				RENT, COMMUNICATION UTILITIES TOTALS		3,187.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,337.82
				OFFICE TOTALS:		3,337.82
2004 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		22,733.58
				PERSONNEL COMPENSATION		178,305.54
				PERSONNEL BENEFITS		320.27
				TRAVEL		8,855.22
				RENT, COMMUNICATION UTILITIES		17,578.56
				PRINTING AND REPRODUCTION		21,265.70
				OTHER SERVICES		1,114.50
				SUPPLIES AND MATERIALS		2,600.15
				EQUIPMENT		9,447.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,220.98
				OFFICE TOTALS:		262,220.98
2004 HON. PHIL GINGREY						
OFFICIAL EXPENSES OF MEMBERS						
01/03/04	01/31/04	FRANKED MAIL				404.50
02-27	OP 40USP010008	UNITED STATES POSTAL SERVICE				

03-28	05	4W3276701B	DO	02/27/04	02/27/04	FRANKED MAIL	22,093.16
03-31	0P	4USP502008	DO	02/01/04	02/29/04	FRANKED MAIL	235.92
PERSONNEL COMPENSATION							22,733.58
BUSH CHARLES A							17,111.10
BYINGTON JANET							8,555.56
CARPENTER KIRBY							2,550.00
COONS TODD M							7,822.23
DANNI TERESITA CASTRO							7,822.23
GABRYSH CATHERINE							15,888.90
HERROTT ROBERT P							16,822.23
HUNTER MITCHELL M							19,555.56
HUTCHISON JEANETTE							11,733.33
IRWIN JAMES W							3,833.33
JONES EDWARD							6,355.56
LUTTS LINDA BARBER							6,844.43
O'KEEFE JOHN PATRICK							11,000.00
OSBORNE JONATHAN							6,844.43
ROBINSON BRIAN							13,444.43
SMITH BRETT							3,500.00
SUTTON HENRY A							7,333.33
WALLER JOSHUA L							2,933.33
WYTHE JANICE J							8,555.56
PERSONNEL BENEFITS							1,78,305.54
01-31	S7	04031000106		01/01/04	01/31/04	TRAVEL BENEFITS	106.89
02-27	S7	04058000102		02/01/04	02/29/04	TRAVEL BENEFITS	106.85
03-31	S7	04091000111		03/01/04	03/31/04	TRAVEL BENEFITS	106.53
PERSONNEL BENEFITS TOTALS							320.27
TRAVEL							188.20
01-26	P1	4GA11000153	BRETT SMITH	01/23/04	01/23/04	AIRFARE DC ATL DC	76.59
01-26	P1	4GA11000151	BRIAN ROBINSON	01/23/04	01/23/04	LODGING	208.20
01-26	P1	4GA11000157	DO	01/25/04	01/25/04	AIRFARE DC ATL DC	67.40
01-26	P1	4GA11000158	CATHERINE GABRYSH	01/25/04	01/25/04	AIRFARE DC ATL DC	189.10
01-26	P1	4GA11000162	DO	01/25/04	01/25/04	AIRFARE DC ATL DC	740.10
01-26	P1	4GA11000142	CITIBANK GUY CARD SERVICE	01/20/04	01/20/04	AIRFARE ATL-DC/MBR	188.20
01-26	P1	4GA11000160	DO	01/21/04	01/21/04	AIRFARE DC ATL DC	188.20
01-26	P1	4GA11000154	JONATHAN F OSBORNE	01/25/04	01/25/04	AIRFARE DC ATL DC	188.20
01-26	P1	4GA11000155	ROBERT P HERROTT	01/22/04	01/22/04	AIRFARE DC ATL DC	188.20
01-26	P1	4GA11000156	TODD M COONS	01/21/04	01/21/04	AIRFARE DC ATL DC	188.20
01-29	HR	ACH204032	BRETT SMITH	01/23/04	01/23/04	ACH PAYMENT RETURN	34.00
01-29	P1	4GA11000165	DO	01/23/04	01/25/04	TAXI	35.00
01-29	P1	4GA11000166	BRIAN ROBINSON	01/23/04	01/24/04	TAXI	13.40
01-29	P1	4GA11000167	DO	01/25/04	01/25/04	GAS/LOUN	46.00
01-29	P1	4GA11000169	CATHERINE GABRYSH	01/26/04	01/26/04	TAXI	69.10
01-29	P1	4GA11000183	CITIBANK GUY CARD SERVICE	01/26/04	01/26/04	AIR ATL-DC HUNTER J/270	240.10
01-29	P1	4GA11000184	DO	01/27/04	01/27/04	AIR ATL DC MINER J/280	76.59
01-29	P1	4GA11000152	EDWARD JONES	01/23/04	01/23/04	LODGING	188.20
01-29	P1	4GA11000159	DO	01/23/04	01/25/04	AIRFARE ATL ATL DC	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PHIL GINGREY—Con.						
01-29	P1 4GA11000161	DO	01/23/04	CAR RENTAL	67.40	
01-29	P1 4GA11000168	DO	01/23/04	TAXI	30.00	
01-29	P1 4GA11000193	ROBERT P. HERRIOTT	01/22/04	TAXI	36.00	
02-03	P1 4GA11000194	WILLIAMSON BROTHERS BBQ	01/23/04	MEALS ON TRAVEL	126.00	
02-04	P1 4GA11000153	BRETT SMITH	01/23/04	AIRFARE DC-ATL-DC	188.20	
02-04	P1 4GA11000200	CATHERINE GABRYSH	01/30/04	PRIVATE AUTO MILEAGE	21.17	
02-04	P1 4GA11000201	CITIBANK GOV CARD SERVICE	02/03/04	AF ATL-WASH MEMBER 5242	192.10	
02-05	P1 4GA11000208	DO	02/05/04	AIR DCA-ATL/GINGREY (9702)	240.10	
02-05	P1 4GA11000209	DO	01/22/04	AIR DCA-ATL/HUNTER (8780)	114.10	
02-05	P1 4GA11000212	JANICE J. WYJIE	01/02/04	PRIVATE AUTO MILEAGE	456.70	
02-05	P1 4GA11000213	DO	01/23/04	MEALS ON TRAVEL	60.00	
03-04	P1 4GA11000229	CATHERINE GABRYSH	02/26/04	PRIVATE AUTO MILEAGE	96.28	
03-04	P1 4GA11000215	CITIBANK GOV CARD SERVICE	02/10/04	AIRFARE ATL-WASH MBR	240.10	
03-04	P1 4GA11000217	DO	02/12/04	AIRFARE WASH-DC MBR	300.10	
03-04	P1 4GA11000219	DO	03/02/04	AIRFARE ATL-WASH MBR	240.10	
03-04	P1 4GA11000222	DO	02/26/04	AIRFARE WASH-DC MBR	240.10	
03-04	P1 4GA11000224	JONATHAN E. OSBORNE	02/25/04	PARKING	5.00	
03-15	P1 4GA11000240	CITIBANK GOV CARD SERVICE	03/09/04	AF ATL-WASH-ATL MEMBER	240.10	
03-15	P1 4GA11000242	DO	01/04/04	GASOLINE	315.69	
03-15	P1 4GA11000235	JANICE J. WYJIE	02/02/04	PRIVATE AUTO MILEAGE	564.92	
03-17	P1 4GA11000255	BRIAN ROBINSON	03/10/04	PARKING	7.00	
03-17	P1 4GA11000252	CHARLES A. BUSH	03/10/04	PRIVATE AUTO MILEAGE	396.72	
03-17	P1 4GA11000253	CITIBANK GOV CARD SERVICE	03/04/04	AF WASH-ATL MEMBER 5696	300.10	
03-17	P1 4GA11000254	DO	03/11/04	AF WASH-ATL MEMBER 4014	240.10	
03-23	P1 4GA11000256	DO	03/16/04	AIRFARE ATL-WASH MEMBER 0775	240.10	
03-23	P1 4GA11000257	DO	03/18/04	AIRFARE WASH-ATL MEMBER 1412	300.10	
03-23	P1 4GA11000260	DO	03/23/04	AIRFARE ATL-WASH MEMBER 2350	240.10	
03-29	P1 4GA11000263	DO	03/25/04	AIRFARE WASH-ATL MEMBER 1016	240.10	
03-29	P1 4GA11000266	DO	03/26/04	AF WASH-ATL-WASH IRWIN 3164	180.20	
03-31	P1 4GA11000278	DO	03/29/04	AIRFARE ATL-WASH MEMBER 4156	300.10	
03-31	P1 4GA11000279	DO	02/24/04	AIRFARE ATL-WASH MEMBER 1387	240.10	
03-31	P1 4GA11000280	DO	02/18/04	GASOLINE	139.76	
RENT, COMMUNICATION, UTILITIES					8,855.22	
TRAVEL TOTALS:						
01-15	P1 4GA11000138	BELL SOUTH	12/23/03	TELECOMMUNICATIONS CHARGES	111.83	
01-21	P9 GA110100401	CITY PARTNERS, LLC	01/01/04	MARIETTA RENT	2,250.00	
01-26	P1 4GA11000143	BELL SOUTH	01/31/04	TELECOMMUNICATIONS CHARGES	377.06	
01-26	P1 4GA11000149	DO	01/28/04	TELECOMMUNICATIONS CHARGES	19.06	
01-26	P1 4GA11000150	DO	02/01/04	TELECOMMUNICATIONS CHARGES	90.36	
01-29	P1 4GA11000189	DO	01/02/04	TELECOMMUNICATIONS CHARGES	81.48	
01-29	P1 4GA11000187	FEDERAL EXPRESS CORP	12/13/03	POSTAGE/MAILING SERVICE	17.47	
01-29	S6 GA007038101	GENERAL SERVICES ADMIN	01/13/04	RENT ROME	1,471.00	
02-04	P1 4GA11000198	BELL SOUTH	01/01/04	TELECOMMUNICATIONS CHARGES	569.21	
02-04	P1 4GA11000198	BELL SOUTH	02/07/04	TELECOMMUNICATIONS CHARGES	569.21	

02-04	P1	4GA11000202	CITY PARTNERS, LLC	12/15/03	01/20/04	UTILITIES	412.37
02-04	P1	4GA11000203	DO	12/15/03	01/20/04	UTILITIES	17.10
02-04	P1	4GA11000206	COMCAST CABLE	02/01/04	02/29/04	UTILITIES	41.24
02-04	P1	4GA11000206	FEDERAL EXPRESS CORP.	01/09/04	01/15/04	POSTAGE/MAILING SERVICE	41.12
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	128.22
02-20	P9	GAI101R0402	CITY PARTNERS, LLC	02/01/04	02/29/04	MARIETTA RENT	2,250.00
02-25	S6	GA007038102	GENERAL SERVICES ADMIN	02/01/04	02/29/04	RENT ROME	1,446.00
02-29	S5	DY406202506		01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	39.14
02-29	S5	DY406202507		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	141.50
02-29	S5	DY406202510		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY406202511		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	114.00
02-29	S5	DY406202512		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	254.73
03-04	P1	4GA11000225	BELL SOUTH	01/23/04	02/22/04	TELECOMMUNICATIONS CHARGES	140.76
03-04	P1	4GA11000218	CITY PARTNERS, LLC	01/02/04	02/02/04	UTILITIES	181.16
03-04	P1	4GA11000226	DO	01/20/04	02/17/04	UTILITIES	280.74
03-04	P1	4GA11000227	DO	01/20/04	02/17/04	UTILITIES	16.38
03-15	P1	4GA11000230	BELL SOUTH	01/29/04	02/28/04	TELECOMMUNICATIONS CHARGES	19.06
03-15	P1	4GA11000231	DO	02/02/04	03/01/04	TELECOMMUNICATIONS CHARGES	90.30
03-15	P1	4GA11000232	DO	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	376.82
03-15	P1	4GA11000245	CITIBANK GOV CARD SERVICE	01/05/04	01/05/04	TELECOMMUNICATIONS CHARGES	36.96
03-15	P1	4GA11000238	COMCAST	03/01/04	03/31/04	UTILITIES	44.36
03-15	P1	4GA11000239	JANET BYINGTON	03/09/04	03/09/04	POSTAGE/MAILING SERVICE	21.42
03-17	P1	4GA11000251	CHARLES A. BUSH	03/03/04	03/04/04	POSTAGE/MAILING SERVICE	117.68
03-19	P9	GAI101R0403	CITY PARTNERS, LLC	03/01/04	03/31/04	MARIETTA RENT	2,250.00
03-23	P1	4GA11000259	BELL SOUTH	02/08/04	03/07/04	TELECOMMUNICATIONS CHARGES	574.10
03-23	P1	4GA11000258	FEDERAL EXPRESS CORP	02/10/04	02/10/04	POSTAGE/MAILING SERVICE	5.32
03-29	P1	4GA11000264	BELL SOUTH	02/23/04	03/27/04	TELECOMMUNICATIONS CHARGES	143.80
03-29	P1	4GA11000267	DO	02/23/04	02/17/04	TELECOMMUNICATIONS CHARGES	81.45
03-29	P1	4GA11000268	CITY PARTNERS, LLC	02/02/04	03/02/04	UTILITIES	192.47
03-29	P1	4GA11000261	FEDERAL EXPRESS	02/24/04	02/24/04	POSTAGE/MAILING SERVICE	23.35
03-30	S4	04090001023		02/01/04	02/29/04	RECORDING (TRANSFER)	453.10
03-31	S5	DY409302498		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	39.14
03-31	S5	DY409302499		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	126.84
03-31	S5	DY409302503		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY409302504		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	116.00
03-31	S5	DY409302505		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	270.46
03-31	P1	4GA11000272	BELL SOUTH	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	100.65
03-31	P1	4GA11000273	DO	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	376.82
03-31	P1	4GA11000274	DO	02/29/04	03/28/04	TELECOMMUNICATIONS CHARGES	19.06
03-31	P1	4GA11000275	FEDERAL EXPRESS	03/03/04	03/03/04	POSTAGE/MAILING SERVICE	5.32
03-31	P1	4GA11000276	DO	03/10/04	03/10/04	POSTAGE/MAILING SERVICE	68.14
03-31	S6	GA007038103	GENERAL SERVICES ADMIN	03/01/04	03/31/04	RENT ROME	1,446.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,578.56
PRINTING AND REPRODUCTION							
01-29	P1	4GA11000185	DAVID L. ANDRUKITUS, INC.	01/23/04	01/23/04	PRINTING AND REPRODUCTION	261.50
03-04	P1	4GA11000220	DO	02/27/04	02/27/04	PRINTING AND REPRODUCTION	80.00
03-15	P1	4GA11000234	CHARLES A. BUSH	03/03/04	03/03/04	PRINTING AND REPRODUCTION	339.20
03-24	P5	4W3276701AA	BENTLEY DIRECT MARKETING	02/25/04	02/25/04	PRINTING AND REPRODUCTION	20,444.60
03-29	P1	4GA11000269	DAVID L. ANDRUKITUS, INC.	03/19/04	03/19/04	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. - Con.						
2004 HON. PHIL GINGREY—Con.						
03-30	S3		03/01/04	PHOTOGRAPHIC (TRANSFER)		100.40
					PRINTING AND REPRODUCTION TOTALS:	21,265.70
OTHER SERVICES						
01-26	P1	4GAI1000134	03/31/04	SECURITY AND RELATED SERVICE		60.00
02-04	P1	4GAI1000194	02/29/04	JANITORIAL AND RELATED SERVICE		375.00
03-24	P1	4GAI1000221	03/31/04	JANITORIAL AND RELATED SERVICE		375.00
03-24	P1	4GAI1000223	01/01/04	CLIPPING SERVICE		154.50
03-29	P1	4GAI1000262	02/28/04	CLIPPING SERVICE		150.00
					OTHER SERVICES TOTALS	1,114.50
SUPPLIES AND MATERIALS						
01-26	P1	4GAI1000163	01/22/04	OFFICE SUPPLIES		224.64
01-26	P1	4GAI1000141	01/13/05	PUBLICATION/REFERENCE MATERIAL		100.64
01-26	P1	4GAI1000140	01/14/05	PUBLICATION/REFERENCE MATERIAL		96.72
01-29	P1	4GAI1000195	01/13/04	OFFICE SUPPLIES		164.77
01-31	P1	4GAI1000196	01/23/04	OFFICE SUPPLIES		14.46
01-31	S1	04031000599	01/01/04	OFFICE SUPPLY (TRANSFER)		346.38
02-04	P1	4GAI1000204	01/16/04	OFFICE SUPPLIES		107.62
02-05	P1	4GAI1000211	02/01/04	OFFICE SUPPLIES		58.00
02-29	S1	04060000431	02/29/04	OFFICE SUPPLY (TRANSFER)		157.63
03-04	P1	4GAI1000228	02/27/04	OFFICE SUPPLIES		117.93
03-04	P1	4GAI1000216	02/28/05	PUBLICATION/REFERENCE MATERIAL		14.98
03-15	P1	4GAI1000236	02/06/04	OFFICE SUPPLIES		13.49
03-15	P1	4GAI1000237	03/03/04	OFFICE SUPPLIES		42.87
03-15	P1	4GAI1000233	01/29/04	OFFICE SUPPLIES		124.33
03-17	P1	4GAI1000248	01/01/04	BOTTLED WATER		51.78
03-17	P1	4GAI1000249	02/02/05	PUBLICATION/REFERENCE MATERIAL		55.00
03-17	P1	4GAI1000250	02/19/05	PUBLICATION/REFERENCE MATERIAL		46.00
03-17	P1	4GAI1000247	02/03/04	OFFICE SUPPLIES		64.98
03-17	P1	4GAI1000246	03/05/04	PUBLICATION/REFERENCE MATERIAL		115.00
03-29	P1	4GAI1000270	01/24/04	BOTTLED WATER		50.47
03-29	P1	4GAI1000271	03/12/04	PUBLICATION/REFERENCE MATERIAL		207.90
03-31	S1	04091000397	03/01/04	OFFICE SUPPLY (TRANSFER)		366.00
03-31	P1	4GAI1000281	02/06/04	LEASED AUTO EXPENSE		36.96
03-31	P1	4GAI1000277	03/29/04	OFFICE SUPPLIES		21.60
					SUPPLIES AND MATERIALS TOTALS	2,600.15
EQUIPMENT						
01-30	S8	MA0000276272	01/01/04	EQUIPMENT MAINT (TRANSFER)		3,115.84
02-29	S8	MA0000290238	02/01/04	EQUIPMENT MAINT (TRANSFER)		3,115.84
03-30	S8	MA0000304322	03/01/04	EQUIPMENT MAINT (TRANSFER)		3,177.51
03-30	S8	PI0000311762	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		38.27
					EQUIPMENT TOTALS:	9,447.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,220.98
					OFFICE TOTALS:	262,220.98

2003 HON. PHIL GINGREY
OFFICIAL EXPENSES OF MEMBERS

01-02	OP	3USPS10008	FRAMED MAIL	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRAMED MAIL	1,999.20
01-29	OP	3M32767058	DO	DO	12/30/03	12/30/03	FRAMED MAIL	10,176.24
01-30	OP	3M32767058	DO	DO	04/04/03	04/04/03	FRAMED MAIL	16,281.26
01-30	OP	3USPS120008	DO	DO	12/01/03	12/31/03	FRAMED MAIL	1,041.72
FRAMED MAIL TOTALS								29,498.42
PERSONNEL COMPENSATION								
BUSH, CHARLES A								
01-01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/01/04	01/02/04	DISTRICT DIRECTOR	388.89
01-01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/01/04	01/02/04	CONSTITUENT SERVICES REPRESENTATIVE	194.45
01-01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/01/04	01/02/04	SENIOR LEGISLATIVE CORRESPONDENT	177.78
01-01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/01/04	01/02/04	CONSTITUENT SERVICES REPRESENTATIVE	177.78
01-01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/01/04	01/02/04	EXECUTIVE ASSISTANT	361.11
01-01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	377.78
01-01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/01/04	01/02/04	CHIEF OF STAFF	444.45
01-01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/01/04	01/02/04	CONSTITUENT SERVICE MANAGER	266.67
01-01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/01/04	01/02/04	STAFF ASSISTANT	144.45
01-01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/01/04	01/02/04	STAFF ASSISTANT	155.56
01-01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/01/04	01/02/04	SPECIAL PROJECTS COORDINATOR	250.00
01-01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	155.56
01-01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/01/04	01/02/04	COMMUNICATIONS DIRECTOR	305.56
01-01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	250.00
01-01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/01/04	01/02/04	SPECIAL ASSISTANT	166.67
01-01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/01/04	01/02/04	STAFF ASSISTANT	66.67
01-01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/01/04	01/02/04	CONSTITUENT SERVICES REPRESENTATIVE	194.45
PERSONNEL COMPENSATION TOTALS:								4,077.83
TRAVEL								
01-06	P1	4GA11000131	MITCHELL HUNTER	12/27/03	12/29/03	12/29/03	PRIVATE AUTO MILEAGE	31.61
01-15	P1	4GA11000136	BRETT SMITH	01/02/04	01/02/04	01/02/04	PRIVATE AUTO MILEAGE	12.47
01-15	P1	4GA11000134	BRIAN ROBINSON	12/28/03	12/30/03	12/30/03	LOGGING	77.97
01-15	P1	4GA11000135	JANET BYINGTON	12/19/03	12/19/03	12/19/03	PRIVATE AUTO MILEAGE	55.68
01-26	P1	4GA11000146	CITIBANK GOV CARD SERVICE	12/23/03	12/23/03	12/23/03	GASOLINE	24.36
01-26	P1	4GA11000147	DO	11/28/03	12/18/03	12/18/03	GASOLINE	240.93
01-28	P1	4GA11RW0136	BRETT SMITH	01/02/04	01/02/04	01/02/04	PRIVATE AUTO MILEAGE	12.47
01-29	P1	4GA11000170	JANICE J. WYLLIE	01/20/03	01/30/03	01/30/03	PRIVATE AUTO MILEAGE	179.53
01-29	P1	4GA11000171	DO	02/03/03	02/28/03	02/28/03	PRIVATE AUTO MILEAGE	429.11
01-29	P1	4GA11000172	DO	03/03/03	04/31/03	04/31/03	PRIVATE AUTO MILEAGE	515.50
01-29	P1	4GA11000173	DO	04/01/03	04/24/03	04/24/03	PRIVATE AUTO MILEAGE	396.77
01-29	P1	4GA11000174	DO	05/02/03	05/27/03	05/27/03	PRIVATE AUTO MILEAGE	464.89
01-29	P1	4GA11000175	DO	06/02/03	06/30/03	06/30/03	PRIVATE AUTO MILEAGE	601.33
01-29	P1	4GA11000176	DO	07/01/03	07/31/03	07/31/03	PRIVATE AUTO MILEAGE	484.48
01-29	P1	4GA11000177	DO	08/01/03	08/28/03	08/28/03	PRIVATE AUTO MILEAGE	455.27
01-29	P1	4GA11000178	DO	09/02/03	09/23/03	09/23/03	PRIVATE AUTO MILEAGE	361.73
01-29	P1	4GA11000179	DO	10/01/03	10/22/03	10/22/03	PRIVATE AUTO MILEAGE	510.32
01-29	P1	4GA11000180	DO	11/03/03	11/26/03	11/26/03	PRIVATE AUTO MILEAGE	371.69
01-29	P1	4GA11000181	DO	12/01/03	12/30/03	12/30/03	PRIVATE AUTO MILEAGE	280.33
01-29	P1	4GA11000182	DO	12/01/03	12/12/03	12/12/03	PRIVATE AUTO MILEAGE	48.15
01-29	P1	4GA11000190	JOHN PATRICK O'KEEFE	11/18/03	12/30/03	12/30/03	PRIVATE AUTO MILEAGE	212.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOA- Con						
2003 HON. PHIL GINGREY- Con						
01-29	P1	46A11000197	09/30/03	PARKING	24.00	
	P1	46A11000110	12/29/03	GASOLINE	21.78	
03-04	HR	4714772	01/19/04	REFUND, OVERPAYMENT	240.00	
03-15	P1	46A11000241	12/29/03	GASOLINE	90.86	
				TRAVEL TOTALS	5,664.22	
RENT, COMMUNICATION, UTILITIES						
01-05	C3	N4700335700	11/01/03	BLACKBERRY SERVICE	129.47	
01-06	P1	46A11000123	12/12/03	TELECOMMUNICATIONS CHARGES	81.48	
01-06	P1	46A11000127	01/13/04	TELECOMMUNICATIONS CHARGES	19.06	
01-06	P1	46A11000125	12/14/03	UTILITIES	16.52	
01-06	P1	46A11000126	11/18/03	UTILITIES	283.18	
01-06	P1	46A11000130	12/15/03	UTILITIES	41.24	
01-06	P1	46A11000124	01/01/04	UTILITIES	35.03	
01-06	P1	46A11000132	12/11/03	MAILING SERVICES	353.57	
01-15	P1	46A11000137	12/30/03	TELECOMMUNICATIONS CHARGES	12.03	
01-21	HR	ACH03326	12/30/03	MAILING SERVICES	-17.47	
01-28	C3	N4700402860	01/02/04	ACH PAYMENT RETURN	128.22	
01-28	P1	46A11000164	12/01/03	BLACKBERRY SERVICE	188.54	
01-29	S4	04029001018	12/03/03	UTILITIES	191.37	
01-29	P1	46A11000188	12/01/03	RECORDING (TRANSFER)	5.45	
01-31	S5	DY403302527	12/30/03	POSTAGE/MAILING SERVICE	391.4	
01-31	S5	DY403302572	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	124.69	
01-31	S5	DY403302532	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
01-31	S5	DY403302533	12/01/03	DC TEL EQUIP (TRANSFER)	114.00	
01-31	S5	CH403302534	12/01/03	DC TEL SERVICE (TRANSFER)	241.28	
02-25	P1	46A11000214	12/31/03	DC TEL TOLLS (TRANSFER)	512.88	
03-15	P1	46A11000244	12/18/03	YR BLACKBERRY SRV 10473318	354.10	
			12/30/03	TELECOMMUNICATIONS CHARGES	2,902.78	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-13	P5	3M32767054	12/15/03	PRINTING AND REPRODUCTION	15,450.00	
02-09	P5	3M3276706A	12/23/03	PRINTING AND REPRODUCTION	12,157.00	
				PRINTING AND REPRODUCTION TOTALS:	27,607.00	
OTHER SERVICES						
01-06	P1	46A11000433	12/01/03	CLIPPING SERVICE	151.50	
03-21	P2	OSM7333	12/09/03	DATA CONVERSION - (USFR-GA11)	500.00	
01-26	P1	46A11000145	11/01/03	CLIPPING SERVICE	150.00	
				OTHER SERVICES TOTALS:	801.50	
SUPPLIES AND MATERIALS						
01-06	P1	46A11000128	12/15/03	PUBLICATION/REFERENCE MATERIAL	218.85	
01-06	P1	46A11000121	12/16/03	OFFICE SUPPLIES	88.95	
01-06	P1	46A11000122	12/29/03	OFFICE SUPPLIES	15.32	
01-06	P1	46A11000129	01/17/04	PUBLICATION/REFERENCE MATERIAL	108.65	
01-26	P1	46A11000144	12/01/03	BOTTLED WATER	54.96	

01-29	P1	4GA11000191	JOHN PATRICK O'KEEFE	12/02/03	12/02/03	OFFICE SUPPLIES	38.28
01-29	P1	4GA11000186	THE WASHINGTON TIMES	12/31/03	12/31/04	PUBLICATION/REFERENCE MATERIAL	111.84
01-31	S1	04031000598	ACS DESKTOP SOLUTIONS, INC.	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-78.35
02-03	P2	OSM7628	ACS DESKTOP SOLUTIONS, INC.	12/31/03	12/31/03	MONITOR - 11730 17" FLAT PANEL	401.00
02-05	P1	4GA11000207	JANICE J. WYLLIE	02/19/03	10/24/03	FOOD & BEVERAGE FOR MEETINGS	80.00
03-31	P2	OSM7932	ACS DESKTOP SOLUTIONS, INC.	01/30/04	01/30/04	LAPTOP - (L17300) FLAT PANEL 1	401.00
						SUPPLIES AND MATERIALS TOTALS:	1,440.50
01-30	S8	PL000287323	EQUIPMENT	12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	5,663.52
						EQUIPMENT TOTALS	5,663.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS	77,655.77
						OFFICE TOTALS:	77,655.77

2004 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	568.50
PERSONNEL COMPENSATION	183,752.17
PERSONNEL BENEFITS	527.99
TRAVEL	7,822.00
RENT COMMUNICATION UTILITIES	20,782.54
PRINTING AND REPRODUCTION	438.40
OTHER SERVICES	321.07
SUPPLIES AND MATERIALS	5,392.87
EQUIPMENT	10,237.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,843.04
OFFICE TOTALS:	229,843.04

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OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010008	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	328.43
03-31	OP	4USPS020008	DO	02/01/04	02/29/04	FRANKED MAIL	240.07
						FRANKED MAIL TOTALS:	568.50
			PERSONNEL COMPENSATION	01/03/04	03/31/04	CASEWORKER	6,844.43
			ACOSTA DELIA C	01/05/04	03/31/04	STAFF ASSISTANT	5,505.55
			BALCH WILLIAM J	01/01/04	03/31/04	CASEWORKER	13,010.56
			BENAVIDEZ SUSANA L	01/03/04	03/31/04	STAFF ASSISTANT	10,340.00
			GALEANO RUBEN R	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	11,893.89
			GARZA ROSA M	01/03/04	03/31/04	STAFF ASSISTANT	8,094.43
			HART JULIE	01/03/04	03/31/04	CHIEF OF STAFF/COUNSEL	36,177.77
			KIMBLE KEVIN	01/03/04	03/31/04	STAFF ASSISTANT	6,600.00
			LAWSON ANITA SAVAGE	01/03/04	03/31/04	STAFF ASSISTANT	13,200.00
			MALDONADO ROSE ANN	01/03/04	03/31/04	CASEWORKER	8,800.00
			RANCEL THERESA S	01/03/04	03/31/04	DISTRICT DIRECTOR	14,335.56
			ROQUE MARY JESSIE	01/03/04	03/31/04	PRESS SECRETARY	14,666.67
			SAENZ ADRIAN	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	11,000.00
			SMITH STEPHANIE S	01/20/04	03/31/04	SENIOR POLICY ADVISOR	11,438.88
			TORRA MICHAEL	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	11,244.43
			ZAFFIRINI ANTHONY			PERSONNEL COMPENSATION TOTALS:	183,752.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2004 HON. CHARLES A. GONZALEZ—Cont. FFC BANK (BENEFITS)						
02-27	S7	0401/0402	01/01/04	TRANSIT BENEFITS	211.64	
02-27	S7	0402/0403	02/01/04	TRANSIT BENEFITS	316.35	
				PERSONNEL BENEFITS TOTALS:	527.99	
TRAVEL						
01-20	P1	41X20000160	01/01/04	TAXICAB FARE	9.00	
02-04	P1	41X20000189	01/13/04	MEALS ON TRAVEL	51.92	
02-04	P1	41X20000184	01/14/04	TAXICAB FARES	54.00	
02-12	P1	41X20000198	01/28/04	AIRFARE DC/SA/DC 9059	289.90	
02-12	P1	41X20000201	02/01/04	CAR RENTAL	232.16	
02-12	P1	41X20000203	01/20/04	TAXICAB	9.00	
02-12	P1	41X20000204	01/28/04	AIRFARE DC/SA/DC 3440	289.90	
02-23	P1	41X20000209	01/28/04	TRAVEL SUBSISTENCE	584.45	
02-23	P1	41X20000212	02/07/04	MEALS	12.61	
02-23	P1	41X20000212	01/28/04	LODGING IN DISTRICT	242.70	
02-23	P1	41X20000214	01/16/04	AIRFARE DC/SA/DC SAENZ 7345	289.90	
02-23	P1	41X20000215	01/13/04	CAR RENTAL	251.55	
02-23	P1	41X20000216	01/13/04	LODGING	378.30	
02-23	P1	41X20000217	01/13/04	MEALS ON TRAVEL	4.93	
02-26	P1	41X20000224	02/03/04	TAXICAB FARE	55.00	
02-26	P1	41X20000225	02/04/04	LOCAL TRANSPORTATION	12.00	
02-26	P1	41X20000227	02/23/04	MEALS ON TRAVEL	3.32	
03-04	P1	41X20000229	02/24/04	LOCAL TRANSPORTATION	57.00	
03-04	P1	41X20000230	02/03/04	PARKING	9.00	
03-04	P1	41X20000242	02/18/04	MEALS ON TRAVEL	28.90	
03-04	P1	41X20000243	01/11/04	AIRFARE DC/SA/DC - KIMBLE	289.90	
03-04	P1	41X20000245	01/12/04	TRAVEL SUBSISTENCE - KIMBLE	820.38	
03-04	P1	41X20000246	01/13/04	LODGING - KIMBLE	200.00	
03-04	P1	41X20000246	02/26/04	TAXICAB	20.00	
03-12	P1	41X20000253	02/28/04	MEALS ON TRAVEL	41.58	
03-12	P1	41X20000255	03/02/04	TAXI CAB	18.00	
03-12	P1	41X20000256	02/29/04	TRAVEL SUBSISTENCE	324.90	
03-18	P1	41X20000257	03/04/04	AIRFARE RANGEL SA/DC/SA 6566	319.90	
03-18	P1	41X20000258	01/29/04	CAR RENTAL/RANGEL	159.90	
03-18	P1	41X20000265	03/02/04	TAXICAB FARES	14.00	
03-18	P1	41X20000266	01/07/04	TAXICAB FARES	349.00	
03-18	P1	41X20000267	01/20/04	PRIVATE AUTO MILEAGE	187.50	
03-18	P1	41X20000268	03/16/04	TAXICAB FARE	14.00	
03-18	P1	41X20000269	03/17/04	TAXICAB FARE	22.00	
03-29	P1	41X20000271	01/20/04	PRIVATE AUTO MILEAGE	600.00	
03-29	P1	41X20000272	03/06/04	TRAVEL SUBSISTENCE	44.35	
03-29	P1	41X20000273	02/05/04	AIRFARE DC/SA/DC SAENZ 8927	319.90	
03-29	P1	41X20000279	02/05/04	TRAVEL SUBSISTENCE - SAENZ	481.25	

03-29	P1	4TX0000381	RENT, COMMUNICATION, UTILITIES	00	01/27/04	01/29/04	AIRFARE SA DC SA MEMBER 8047	289.90
03-29	P1	4TX20000282	DO	DO	01/19/04	01/19/04	AIRFARE SA DC SA MEMBER 8005	383.00
03-29	P1	4TX0000274	HUN, CHARLES A GUNZALEZ	DO	03/16/04	03/16/04	TAXICARS	15.00
03-29	P1	4TX20000275	ROSE ANN MALDONADO	DO	03/17/04	03/17/04	PARKING	42.00
TRAVEL TOTALS:								7,827.00
RENT, COMMUNICATION, UTILITIES								
01-08	P1	4TX20000151	ANITA LAWSON	DO	12/23/03	01/22/04	TELECOMMUNICATIONS CHARGES	91.90
01-20	P1	4TX0000171	AT & T WIRELESS SERVICE	DO	12/06/03	01/02/04	TELECOMMUNICATIONS CHARGES	934.96
01-20	P1	4TX0000171	AT&T WIRELESS	DO	12/09/03	01/08/04	TELECOMMUNICATIONS CHARGES	121.75
01-20	P1	4TX20000173	DO	DO	12/09/03	01/08/04	TELECOMMUNICATIONS CHARGES	61.69
01-20	P1	4TX20000174	DO	DO	12/08/03	01/08/04	TELECOMMUNICATIONS CHARGES	44.25
01-20	P1	4TX0000175	TEXAS WIRED MUSIC INC	DO	12/09/03	01/08/04	TELECOMMUNICATIONS CHARGES	44.14
01-20	P1	4TX20000176	FEDERAL EXPRESS CORP	DO	01/01/04	01/31/04	CABLE SERVICE	82.98
01-23	CB	FX0400123A	GENERAL SERVICES ADMIN	DO	01/05/04	01/05/04	OVERNIGHT MAIL	31.99
01-29	S6	TX054537A01	GENERAL SERVICES ADMIN	DO	01/01/04	01/31/04	RENT SAN ANTONIO	4,520.00
02-02	CB	FX0400130A	FEDERAL EXPRESS CORP	DO	01/09/04	01/09/04	OVERNIGHT MAIL	128.21
02-02	CB	FX0400130A	DO	DO	01/14/04	01/14/04	OVERNIGHT MAIL	6.27
02-02	CB	FX0400130A	DO	DO	01/14/04	01/14/04	OVERNIGHT MAIL	12.52
02-09	CB	FX0400109A	DO	DO	01/14/04	01/14/04	OVERNIGHT MAIL	31.75
02-09	CB	FX0402099A	DO	DO	01/16/04	01/16/04	TELECOMMUNICATIONS CHARGES	91.90
02-12	P1	4TX20000200	ANITA LAWSON	DO	02/01/04	02/22/04	CABLE SERVICE	82.98
02-12	P1	4TX20000192	TEXAS WIRED MUSIC INC	DO	01/14/04	02/24/04	TELECOMMUNICATIONS CHARGES	48.55
02-12	P1	4TX20000193	VERIZON	DO	01/26/04	01/26/04	OVERNIGHT MAIL	35.82
02-13	CB	FX0400114A	FEDERAL EXPRESS CORP	DO	01/31/04	01/31/04	OVERNIGHT MAIL	24.59
02-13	CB	FX0400114A	DO	DO	01/31/04	01/31/04	OVERNIGHT MAIL	7.33
02-13	CB	FX0400114A	DO	DO	02/03/04	02/03/04	OVERNIGHT MAIL	90.16
02-23	P1	4TX0000215A	AT & T WIRELESS SERVICE	DO	01/04/04	01/04/04	TELECOMMUNICATIONS CHARGES	1,304.90
02-23	P1	4TX0000218	AT&T WIRELESS	DO	01/09/04	02/08/04	TELECOMMUNICATIONS CHARGES	263.31
02-23	P1	4TX0000219	DO	DO	01/09/04	01/21/04	TELECOMMUNICATIONS CHARGES	20.96
02-23	P1	4TX0000220	DO	DO	01/09/04	01/21/04	TELECOMMUNICATIONS CHARGES	18.19
02-23	P1	4TX20000221	DO	DO	01/09/04	01/21/04	TELECOMMUNICATIONS CHARGES	18.19
02-23	P1	4TX0000222	DO	DO	01/09/04	01/21/04	TELECOMMUNICATIONS CHARGES	19.77
02-25	S6	TX054537A02	GENERAL SERVICES ADMIN	DO	02/01/04	02/29/04	RENT SAN ANTONIO	4,520.00
02-26	OP	4X0400100003	FEDERAL EXPRESS CORP	DO	01/11/04	01/11/04	OVERNIGHT MAIL	310.14
02-27	CB	FX0400277A	FEDERAL EXPRESS CORP	DO	02/06/04	02/06/04	OVERNIGHT MAIL	32.70
02-27	CB	FX0400277A	DO	DO	01/11/04	02/11/04	OVERNIGHT MAIL	17.36
02-29	S5	DY400607400	DO	DO	01/01/04	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	33.15
02-29	S5	DY406207401	DO	DO	01/01/04	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	4.92
02-29	S5	DY406207402	DO	DO	01/01/04	01/01/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY400607403	DO	DO	01/01/04	01/01/04	DC TEL SERVICE (TRANSFER)	120.00
02-29	S5	DY400607404	DO	DO	01/01/04	01/01/04	DC TEL EQUIP (TRFR)	134.86
03-02	C3	NW000406000	CARDINAL INTERNATIONAL	DO	01/01/04	01/01/04	RENT SAN ANTONIO	512.88
03-04	P1	4TX0000251	ANITA LAWSON	DO	02/23/04	03/01/04	TELECOMMUNICATIONS CHARGES	91.90
03-04	P1	4TX0000253	CHICAGO CHICAGO ENTERT	DO	01/11/04	01/17/04	TELECOMMUNICATIONS CHARGES	10.78
03-04	P1	4TX20000247	ROSE ANN MALDONADO	DO	01/22/04	02/02/04	TELECOMMUNICATIONS CHARGES	13.28
03-05	CB	FX0400105A	FEDERAL EXPRESS CORP	DO	02/14/04	02/14/04	OVERNIGHT MAIL	32.08
03-05	CB	FX0400105A	DO	DO	02/17/04	02/17/04	OVERNIGHT MAIL	61.48
03-17	CB	FX0400117A	DO	DO	02/19/04	02/19/04	OVERNIGHT MAIL	32.38
03-12	CB	FX0400312A	DO	DO	02/25/04	02/25/04	OVERNIGHT MAIL	6.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Com						
2004 HON. CHARLES A. GONZALEZ—Con.						
03-12	PI	4TX20000250	03/01/04	CABLE SERVICE	82.98	
03-12	PI	4TX20000252	03/24/04	TELECOMMUNICATIONS CHARGES	48.57	
03-18	PI	4TX20000263	03/04/04	TELECOMMUNICATIONS CHARGES	1,042.94	
03-18	PI	4TX20000260	03/08/04	TELECOMMUNICATIONS CHARGES	426.44	
03-19	CB	FX040319A	03/01/04	OVERNIGHT MAIL	40.38	
03-19	CB	FX040319A	03/01/04	OVERNIGHT MAIL	23.64	
03-26	CB	FX040326A	03/05/04	OVERNIGHT MAIL	58.19	
03-26	CB	FX040326A	03/05/04	OVERNIGHT MAIL	24.86	
03-31	SS	DY409307333	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	33.15	
03-31	SS	DY409307334	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	5.37	
03-31	SS	DY409307337	02/28/04	DC TEL EQUIP (TRANSFER)	44.00	
03-31	SS	DY409307338	02/28/04	DC TEL SERVICE (TRANSFER)	120.00	
03-31	SS	DY409307339	02/28/04	DC TEL TOLLS (TRANSFER)	110.62	
03-31	OP	4GSA0204003	02/29/04	TELECOMMUNICATIONS CHARGES	87.13	
03-31	S6	TX054537A03	03/01/04	RENT SAN ANTONIO	4,520.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,782.54	
PRINTING AND REPRODUCTION						
02-04	PI	4TX20000187	01/20/04	PRINTING AND REPRODUCTION	67.00	
02-12	PI	4TX20000194	02/02/04	PRINTING AND REPRODUCTION	40.00	
02-12	PI	4TX20000195	01/26/04	PRINTING AND REPRODUCTION	40.00	
02-12	PI	4TX20000196	01/26/04	PRINTING AND REPRODUCTION	40.00	
03-29	PI	4TX20000226	03/15/04	PRINTING AND REPRODUCTION	134.00	
03-30	SS	04090000279	03/01/04	PHOTOGRAPHIC (TRANSFER)	117.40	
				PRINTING AND REPRODUCTION TOTALS:	438.40	
OTHER SERVICES						
01-15	OP	4TX20000002	04/01/04	OT HVAC FY2004	321.07	
				OTHER SERVICES TOTALS	321.07	
SUPPLIES AND MATERIALS						
01-20	PI	4TX20000161	01/08/04	FOOD AND BEVERAGE	25.41	
01-31	SI	04031000734	01/31/04	OFFICE SUPPLY (TRANSFER)	-314.20	
02-04	PI	4TX20000188	01/11/04	OFFICE SUPPLIES	23.74	
02-04	PI	4TX20000190	01/15/04	FOOD & BEVERAGE FOR MEETINGS	159.21	
02-04	PI	4TX20000185	01/15/04	FOOD & BEVERAGE FOR MEETINGS	673.00	
02-06	CI	NW200403703	01/31/04	BOTTLED WATER	9.00	
02-06	CI	NW200403703	01/07/04	BOTTLED WATER	16.50	
02-06	CI	NW200403703	01/29/04	BOTTLED WATER	57.32	
02-12	PI	4TX20000202	02/04/04	FOOD & BEVERAGE FOR MEETINGS	16.50	
02-12	PI	4TX20000197	01/28/04	BOTTLED WATER	25.75	
02-12	PI	4TX20000205	12/30/03	PUBLICATION/REFERENCE MATERIAL	126.00	
02-23	PI	4TX20000210	01/15/04	FOOD AND BEVERAGE	271.93	
02-23	PI	4TX20000208	01/23/04	OFFICE SUPPLIES	138.00	
02-26	PI	4TX20000226	02/06/04	OFFICE SUPPLIES	318.00	
02-29	SI	04060000528	02/24/04	FOOD & BEVERAGE FOR MEETINGS	126.65	
			02/01/04	OFFICE SUPPLY (TRANSFER)		

03-03	C1	NW200406303	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	9.00
03-03	C1	NW200406303	DO	02/20/04	02/20/04	BOTTLED WATER	22.00
03-04	P1	4TX20000228	ADRIAN SAENZ	02/24/04	02/24/04	OFFICE SUPPLIES	19.83
03-04	P1	4TX20000232	CITIBANK GOV CARD SERVICE	01/09/04	01/09/04	OFFICE SUPPLIES	12.74
03-04	P1	4TX20000244	DO	01/05/04	01/21/04	FOOD & BEVERAGE FOR MEETINGS	145.00
03-04	P1	4TX20000248	ROSE ANN MALDONADO	02/27/04	02/27/04	FOOD & BEVERAGE FOR MEETINGS	135.00
03-12	P1	4TX20000254	ADRIAN SAENZ	03/02/04	03/02/04	FOOD & BEVERAGE FOR MEETINGS	28.51
03-12	P1	4TX20000251	PINNACLE VIDEO GROUP	03/01/04	03/01/04	OFFICE SUPPLIES	121.00
03-12	P1	4TX20000249	SPARKLETS DRINKING WATER	01/29/04	02/26/04	BOTTLED WATER	23.53
03-18	P1	4TX20000259	KEVIN KIMBLE	02/21/04	03/11/04	FOOD & BEVERAGE FOR MEETINGS	115.00
03-18	P1	4TX20000259	OFFICE DEPOT CREDIT PLAN	01/23/04	01/23/04	OFFICE SUPPLIES	1,132.83
03-29	P1	4TX20000262	ADRIAN SAENZ	03/08/04	03/10/04	OFFICE SUPPLIES	37.20
03-29	P1	4TX20000273	CITIBANK GOV CARD SERVICE	02/06/04	02/12/04	FOOD & BEVERAGE FOR MEETINGS	137.12
03-29	P1	4TX20000280	DO	02/06/04	02/06/04	FOOD & BEVERAGE FOR MEETINGS	117.30
03-29	P1	4TX20000271	CONGRESSIONAL QUARTERS PRESS	03/20/04	12/10/04	SUB - GREEN SHEETS	1,460.00
03-29	P1	4TX20000270	DOW JONES & COMPANY, INC.	06/07/04	06/06/05	PUBLICATION/REFERENCE MATERIAL	198.00
						SUPPLIES AND MATERIALS TOTALS:	5,392.87
01-30	S8	MA000279535	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,412.50
02-29	S8	MA000290131		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,412.50
03-30	S8	MA000303785		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,412.50
						EQUIPMENT TOTALS:	10,237.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,843.04
						OFFICE TOTALS:	229,843.04

2003 HON. CHARLES A. GONZALEZ

01-02	OP	3USPS110008	FRANKED MAIL	11/11/03	11/30/03	FRANKED MAIL	1,963.40
01-30	OP	3USPS120008	UNITED STATES POSTAL SERVICE	12/01/03	12/31/03	FRANKED MAIL	315.23
			DO				2,278.63
						FRANKED MAIL TOTALS:	
			PERSONNEL COMPENSATION				
			ACOSTA DELIA C.	01/01/04	01/02/04	CASEWORKER	155.56
			BENAVIDEZ SUSANA I	01/01/04	01/02/04	CASEWORKER	295.70
			GADEANO RUBEN R	01/01/04	01/02/04	STAFF ASSISTANT	235.00
			GARZA ROSA M	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	337.78
			HART JULIE	01/01/04	01/02/04	STAFF ASSISTANT	155.56
			KIMBLE KEVIN	01/01/04	01/02/04	CHIEF OF STAFF/COUNSEL	822.22
			LAWSON ANITA SAVAGE	01/01/04	01/02/04	STAFF ASSISTANT	150.00
			MALDONADO ROSE ANN	01/01/04	01/02/04	STAFF ASSISTANT	300.00
			RANGEL THERESA S	01/01/04	01/02/04	CASEWORKER	200.00
			RODUE MARY JESSIE	01/01/04	01/02/04	DISTRICT DIRECTOR	339.45
			SAENZ ADRIAN	01/01/04	01/02/04	PRESS SECRETARY	333.33
			SMITH STEPHANIE S	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	250.00
			ZAFFRINI/ANTHONY	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	255.56
						PERSONNEL COMPENSATION TOTALS:	3,830.16
			TRAVEL				
01-20	P1	4TX20000162	ADRIAN SAENZ	12/23/03	12/24/03	MEALS ON TRAVEL	24.62
01-20	P1	4TX20000155	CITIBANK GOV CARD SERVICE	11/25/03	12/03/03	TRAVEL SUBSISTENCE - MALDONADO	964.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION - AL-04 - Con						
2003 HON. CHARLES A. GONZALEZ—Con.						
01-20	P1	4TX20001174	12/23/03	AIRFARE DC/SA/OC - SAENZ		349.50
01-20	P1	4TX20001165	12/09/03	CAR RENTAL - RANGEL		151.29
01-29	P1	4TX20001176	12/11/03	LODGING - KIMBLE		1,032.46
01-29	P1	4TX20001176	10/05/03	AIRFARE DC/SA/OC KIMBLE 5876		1,065.50
01-29	P1	4TX20001180	11/09/03	TRAVEL SUBSISTENCE KIMBLE		155.53
01-29	P1	4TX20001181	11/14/03	AIRFARE DC/SA/OC KIMBLE 7866		292.50
01-29	P1	4TX20001182	11/14/03	TRAVEL SUBSISTENCE - KIMBLE		1,380.89
02-23	P1	4TX20000207	12/23/03	CAR RENTAL		254.81
03-04	P1	4TX20000234	12/11/03	LODGING - KIMBLE		1,104.03
03-04	P1	4TX20000238	12/04/03	GASOLINE		7.95
03-04	P1	4TX20000239	12/10/03	AIRFARE DC/SA/OC KIMBLE		289.50
03-04	P1	4TX20000240	12/10/03	MEALS - KIMBLE		38.23
03-04	P1	4TX20000241	12/10/03	CAR RENTAL - KIMBLE		206.40
				TRAVEL TOTALS:		7,318.14
RENT, COMMUNICATION, UTILITIES						
01-05	CB	FXF031231A	12/08/03	OVERNIGHT MAIL		84.04
01-05	CB	FXF031231A	12/09/03	OVERNIGHT MAIL		6.13
01-08	P1	4TX20000153	12/25/03	TELECOMMUNICATIONS CHARGES		48.60
01-09	CB	FXF040109A	12/15/03	OVERNIGHT MAIL		63.28
01-09	CB	FXF040109A	12/15/03	OVERNIGHT MAIL		199.74
01-09	CB	FXF040109A	12/19/03	OVERNIGHT MAIL		29.32
01-09	CB	FXF040109A	12/12/03	OVERNIGHT MAIL		310.14
01-23	CB	46S41103003	11/01/03	TELECOMMUNICATIONS CHARGES		159.77
01-28	OP	46S41203003	01/02/04	TELECOMMUNICATIONS CHARGES		317.43
01-31	S5	DY403307407	12/01/03	TELECOMMUNICATIONS CHARGES		33.15
01-31	S5	DY403307408	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)		4.92
01-31	S5	DY403307409	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)		44.00
01-31	S5	DY403307410	12/01/03	DC TEL EQUIP (TRANSFER)		120.00
01-31	S5	DY403307411	12/01/03	DC TEL SERVICE (TRANSFER)		113.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,533.76
PRINTING AND REPRODUCTION						
03-22	P1	4TX20000261	08/01/03	PRINTING AND REPRODUCTION		1,786.79
				LAURA BARBERNA		1,786.79
OTHER SERVICES						
02-04	P1	4TX20000186	12/30/03	WEBSITE		2,275.00
				AMGTECH		2,275.00
SUPPLIES AND MATERIALS						
01-07	C1	NW200400703	12/31/03	BOTTLED WATER		9.00
01-07	C1	NW200400703	12/08/03	BOTTLED WATER		22.00
01-08	P1	4TX20000150	12/31/03	OFFICE SUPPLIES		136.42
01-08	P1	4TX20000154	11/25/03	FOOD & BEVERAGE FOR MEETINGS		20.03
01-08	P1	4TX20000152	11/05/03	OFFICE SUPPLIES		247.06
01-08	P1	4TX20000148	09/17/03	OFFICE SUPPLIES		50.00
				OTHER SERVICES TOTALS:		
				PRINTING AND REPRODUCTION TOTALS:		

01-08	P1	4TX20000149	STEPHANIE S SMITH	12/12/03	FOOD & BEVERAGE FOR MEETINGS	39.05
01-20	P1	4TX20000163	ADRIAN SAENZ	12/26/03	FOOD & BEVERAGE FOR MEETINGS	144.22
01-20	P1	4TX20000164	DO	12/15/03	FOOD & BEVERAGE FOR MEETINGS	151.18
01-20	P1	4TX20000156	CITIBANK GOV CARD SERVICE	12/05/03	FOOD AND BEVERAGE - MALDONADO	69.25
01-20	P1	4TX20000157	DO	12/04/03	FOOD AND BEVERAGE - MALDONADO	39.24
01-20	P1	4TX20000158	DO	11/24/03	FOOD AND BEVERAGE - SAENZ	30.70
01-20	P1	4TX20000167	NEW YORK TIMES	12/15/04	PUBLICATION/REFERENCE MATERIAL	299.00
01-20	P1	4TX20000169	OFFICE DEPOT CREDIT PLAN	12/23/03	PUBLICATION/REFERENCE MATERIAL	582.32
01-20	P1	4TX20000168	SPARKLETS DRINKING WATER	12/29/03	BOTTLED WATER	36.25
01-20	P1	4TX20000170	THE WASHINGTON POST	12/31/03	PUBLICATION/REFERENCE MATERIAL	174.72
01-20	P1	4TX20000166	XEROX CORPORATION	12/17/03	OFFICE SUPPLIES	4,242.70
01-29	P1	4TX20000177	CITIBANK GOV CARD SERVICE	11/21/03	FOOD & BEVERAGE FOR MEETINGS	244.25
01-29	P1	4TX20000183	DO	11/07/03	OFFICE SUPPLIES	16.73
01-31	S1	04031000733	ADRIAN SAENZ	01/01/03	OFFICE SUPPLY (TRANSFER)	1,333.60
02-12	P1	4TX20000191	KEVIN MIMBLE	01/02/04	OFFICE SUPPLIES	825.51
02-23	P1	4TX20000206	ADRIAN SAENZ	12/10/03	FOOD AND BEVERAGE	232.46
03-02	HR	921016	CITIBANK GOV CARD SERVICE	01/02/04	REMB. PAYMENT ERROR	-825.51
03-04	P1	4TX20000235	DO	12/17/03	FOOD & BEVERAGE FOR MEETINGS	49.00
03-04	P1	4TX20000236	DO	12/24/03	OFFICE SUPPLIES	45.05
03-04	P1	4TX20000237	DO	11/29/03	OFFICE SUPPLIES	91.90
SUPPLIES AND MATERIALS TOTALS:						8,306.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						27,328.81
OFFICE TOTALS:						27,328.81

2004 HON. VIRGIL H. GOODE, JR.
OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USP5010008	UNITED STATES POSTAL SERVICE	01/03/04	FRAMED MAIL	2,482.53
03-31	OP	4USP5020008	DO	02/01/04	FRAMED MAIL	136,993.85
PERSONNEL COMPENSATION						2,482.53
ANDERSON FRANK SEWARD						136,993.85
CONNER GREGORY D						634.52
DALLAS CRYSTAL L						2,429.80
DUNCAN CHARLES LINWOOD						10,133.72
FRIEL CANDACE SCOTT						90.00
PERSONNEL						2,299.23
OTHER SERVICES						5,037.98
SUPPLIES AND MATERIALS						1,648.49
EQUIPMENT						161,750.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						161,750.12
OFFICE TOTALS:						161,750.12

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USP5010008	UNITED STATES POSTAL SERVICE	01/03/04	FRAMED MAIL	241.55
03-31	OP	4USP5020008	DO	02/01/04	FRAMED MAIL	2,240.98
PERSONNEL COMPENSATION						2,482.53
ANDERSON FRANK SEWARD						6,807.77
CONNER GREGORY D						5,280.00
DALLAS CRYSTAL L						5,133.33
DUNCAN CHARLES LINWOOD						13,322.23
FRIEL CANDACE SCOTT						17,111.10
PERSONNEL						6,807.77
LEGISLATIVE CORRESPONDENT						5,280.00
STAFF ASSISTANT						5,133.33
LEGISLATIVE CORRESPONDENT						13,322.23
PRESS SECRETARY						17,111.10
CHIEF OF STAFF						17,111.10
FRAMED MAIL TOTALS						2,482.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12/01/04	44045000104	2004 HON. VIRGIL H. GOODE, JR.—Con.				
12/01/04	44045000104	JENNIFER M. GIBSON	01/03/04 03/31/04	LEGISLATIVE CORRESPONDENT/CASEWORK		8,785.00
12/01/04	44045000104	JENNIFER M. GIBSON	01/03/04 03/31/04	PART-TIME EMPLOYEE		5,133.33
12/01/04	44045000104	JENNIFER M. GIBSON	01/03/04 03/31/04	LEGISLATIVE CORRESPONDENT		6,282.23
12/01/04	44045000104	JENNIFER M. GIBSON	01/03/04 03/31/04	SCHEDULER		8,800.00
12/01/04	44045000104	JENNIFER M. GIBSON	01/03/04 03/31/04	LEGISLATIVE CORRESPONDENT		7,577.77
12/01/04	44045000104	JENNIFER M. GIBSON	01/03/04 03/31/04	CASEWORK SUPERVISOR		10,022.23
12/01/04	44045000104	JENNIFER M. GIBSON	01/03/04 03/31/04	STAFF ASSISTANT		9,777.77
12/01/04	44045000104	JENNIFER M. GIBSON	01/03/04 03/31/04	LEGISLATIVE COUNSEL		5,766.66
12/01/04	44045000104	JENNIFER M. GIBSON	01/03/04 03/31/04	LEGISLATIVE CORRESPONDENT		2,933.33
12/01/04	44045000104	JENNIFER M. GIBSON	01/03/04 03/31/04	PAID INTERN		7,638.90
12/01/04	44045000104	JENNIFER M. GIBSON	01/03/04 03/31/04	CONGRESSIONAL OFFICE MANAGER		6,844.43
12/01/04	44045000104	JENNIFER M. GIBSON	01/03/04 03/31/04	LEGISLATIVE DIRECTOR		136,993.85
PERSONNEL COMPENSATION TOTALS						
12/01/04	44045000104	JENNIFER M. GIBSON	01/01/04 01/31/04	TRANSIT BENEFITS		211.64
12/01/04	44045000104	JENNIFER M. GIBSON	02/01/04 02/29/04	TRANSIT BENEFITS		211.60
12/01/04	44045000104	JENNIFER M. GIBSON	03/01/04 03/31/04	TRANSIT BENEFITS		211.28
PERSONNEL BENEFITS TOTALS						634.52
TRAVEL						
12/01/04	44045000104	FRANK SEWARD ANDERSON	01/09/04 01/09/04	PRIVATE AUTO MILEAGE		21.60
12/01/04	44045000104	JENNIFER M. GIBSON	01/15/04 01/18/04	PRIVATE AUTO MILEAGE		177.84
12/01/04	44045000104	FRANK SEWARD ANDERSON	01/14/04 01/28/04	PRIVATE AUTO MILEAGE		151.20
12/01/04	44045000104	GREGORY D. CONNER	01/06/04 01/06/04	PRIVATE AUTO MILEAGE		92.52
12/01/04	44045000104	LINWOOD DUNCAN	01/23/04 01/23/04	PRIVATE AUTO MILEAGE		11.88
12/01/04	44045000104	SIDNEY J. ROSENBAUM	02/04/04 02/05/04	TRAIN FARE		57.60
12/01/04	44045000104	DO	02/04/04 02/05/04	TAXI FARES		15.00
12/01/04	44045000104	CANDACE SCOTT FREEL	01/05/04 01/09/04	ROUNDTRIP MILEAGE		156.96
12/01/04	44045000104	HON. VIRGIL H. GOODE	01/05/04 02/19/04	MILEAGE IN DISTRICT		692.77
12/01/04	44045000104	HON. VIRGIL H. GOODE, JR.	01/20/04 02/24/04	MILEAGE TO & FROM DC		825.63
12/01/04	44045000104	FRANK SEWARD ANDERSON	02/03/04 03/04/04	PRIVATE AUTO MILEAGE		172.80
12/01/04	44045000104	GREGORY D. CONNER	03/04/04 03/04/04	PRIVATE AUTO MILEAGE		54.00
TRAVEL TOTALS						2,429.80
RENT COMMUNICATION UTILITIES						
12/01/04	44045000104	SPENT	12/19/03 01/18/04	TELECOMMUNICATIONS CHARGES		89.47
12/01/04	44045000104	DO	12/24/03 01/24/04	TELECOMMUNICATIONS CHARGES		122.70
12/01/04	44045000104	DO	12/24/03 01/23/04	TELECOMMUNICATIONS CHARGES		174.01
12/01/04	44045000104	CENTURY 21 MANASSA REALTY	01/01/04 01/31/04	DANVILLE - RENT		625.00
12/01/04	44045000104	COUNTY OF FRANKLIN VIRGINIA	01/01/04 01/31/04	ROCKY MOUNT - RENT		450.00
12/01/04	44045000104	MGMT SERV CORP/CHARLOTTESVILLE	01/01/04 01/31/04	CHARLOTTESVILLE-RENT		893.23
12/01/04	44045000104	ADSLPHIA COMMUNICATIONS CORP	01/20/04 02/19/04	CABLE SERVICE		49.16
12/01/04	44045000104	CITY OF CHARLOTTEVILLE	12/02/03 01/06/04	UTILITIES		69.08
12/01/04	44045000104	DOMINION VIRGINIA POWER	12/09/03 01/08/04	UTILITIES		43.92
12/01/04	44045000104	VERIZON MARYLAND INC	12/08/03 01/07/04	TELECOMMUNICATIONS CHARGES		181.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON VIRGIL H. GOODE, JR. - Con.						
SUPPLIES AND MATERIALS						
01-13	P1	4VA05000086	NEWS & ADVANCE	PUBLICATION/REFERENCE MATERIAL	194.00	
01-21	P1	4VA05000097	DANVILLE BOTTLED WATER	BOTTLED WATER	18.25	
01-21	P1	4VA05000098	LINWOOD DUNCAN	CHAIR	94.04	
01-21	P1	4VA05000092	SHERANDOAH VALLEY WATER CO.	BOTTLED WATER	11.00	
01-21	P1	4VA05000096	VIRGINIA OFFICE SUPPLY INC.	OFFICE SUPPLIES	16.15	
01-21	P1	4VA05000102	HON. VIRGIL H. GOODE, JR.	FOOD & BEVERAGE FOR MEETINGS	473.30	
01-30	P1	4VA05000103	DIAMOND SPRINGS WATER	BOTTLED WATER	14.95	
01-30	P1	4VA05000110	FARMVILLE HERALD	PUBLICATION/REFERENCE MATERIAL	28.00	
01-30	P1	4VA05000107	VIRGINIA OFFICE SUPPLY INC.	OFFICE SUPPLIES	5.60	
01-31	S1	0403100422		OFFICE SUPPLY (TRANSFER)	497.35	
02-04	P1	4VA05000115	SIDNEY J. ROSENBAUM	FOOD & BEVERAGE FOR MEETINGS	15.00	
02-05	P1	4VA05000111	PUBLIC SPACE PLUS	SIGNS FOR FARMVILLE OFFICE	108.85	
02-06	C1	NW200403703	DEER PARK	BOTTLED WATER	10.99	
02-06	C1	NW200403703	DO	BOTTLED WATER	33.49	
02-09	P1	4VA05000117	JUDY M. MATTOX	FOOD & BEVERAGE FOR MEETINGS	25.00	
02-12	P1	4VA05000126	BLEU WATER OF ROANOKE	BOTTLED WATER	21.98	
02-12	P1	4VA05000125	LINWOOD DUNCAN	FOOD & BEVERAGE FOR MEETINGS	56.58	
02-12	P1	4VA05000123	SHERANDOAH VALLEY WATER CO	BOTTLED WATER	16.75	
02-24	P2	OSS30154	ALLIANCE MICRO	TONER CARTRIDGE TRI-COLOR #C5	27.00	
02-24	P2	OSS30154	DO	BLACK TONER CARTRIDGE #C5010N	24.00	
02-24	P2	OSS30155	DO	TONER CARTRIDGE FOR PANASONIC	525.00	
02-26	P1	4VA05000139	DANVILLE BOTTLED WATER	BOTTLED WATER	18.25	
02-26	P1	4VA05000138	POLK CO.	VIRGINIA STATE DIRECTORY	620.00	
02-29	S1	04060000301		OFFICE SUPPLY (TRANSFER)	562.81	
03-03	C1	NW200406303	DEER PARK	BOTTLED WATER	10.99	
03-03	C1	NW200406303	DO	BOTTLED WATER	33.49	
03-04	P2	OSS30304	ALLIANCE MICRO	HP INKJET PRINTER CARTRIDGE 27	38.00	
03-04	P2	OSS30304	DO	COLOR PRINTER CARTRIDGE 27 #C	44.00	
03-04	P1	4VA05000148	DIAMOND SPRINGS WATER	BOTTLED WATER	8.95	
03-04	P1	4VA05000149	THE ROANOKE TIMES	PUBLICATION/REFERENCE MATERIAL	167.44	
03-11	P2	OSSM7890	KEY OFFICE SUPPLY	FAX MACHINE - CANON LASER FAX	299.00	
03-11	P2	OSSM7890	DO	PRINTER - HP DESKJET 3520	109.00	
03-12	P1	4VA05000152	SHERANDOAH VALLEY WATER CO.	BOTTLED WATER	11.00	
03-12	P1	4VA05000154	THE MECKLENBURG SUN	PUBLICATION/REFERENCE MATERIAL	18.00	
03-18	P1	4VA05000159	BLEU WATER OF ROANOKE	BOTTLED WATER	27.98	
03-18	P1	4VA05000161	DANVILLE BOTTLED WATER	BOTTLED WATER	18.25	
03-18	P1	4VA05000160	FRANK SEWARD ANDERSON	OFFICE SUPPLIES	15.66	
03-18	P1	4VA05000163	UNION STAR	PUBLICATION/REFERENCE MATERIAL	20.00	
03-24	P2	OSS30957	ALLIANCE MICRO	HP COLOR LASERJET PRINT CARTRI	182.00	
03-24	P2	OSS30657	DO	SHIPPING CHARGE	5.00	
03-31	S1	04091000285		OFFICE SUPPLY (TRANSFER)	604.88	
					SUPPLIES AND MATERIALS TOTALS:	
					5,037.98	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2003 HON. VIRGIL H. GOODE, JR. — Con. 2003 HON. VIRGIL H. GOODE, JR. — Con. 2003 HON. VIRGIL H. GOODE, JR. — Con.						
01-07	C1	HW200400703	12/01/03	DC TEL TOLLS (TRANSFER)		82.94
01-16	P2	OSS29494	12/01/03	BOTTLED WATER		772.97
01-21	P1	4V405000095	12/01/03	BOTTLED WATER		10.99
01-21	P1	4V405000095	12/01/03	BOTTLED WATER		40.74
01-21	P1	4V405000095	12/01/03	BOTTLED WATER		169.00
01-21	P1	4V405000095	12/01/03	BOTTLED WATER		78.00
01-21	P1	4V405000095	12/01/03	BOTTLED WATER		16.50
01-21	P1	4V405000095	12/01/03	BOTTLED WATER		62.69
01-31	S1	04031000421	01/01/03	OFFICE SUPPLY (TRANSFER)		-54.15
				SUPPLIES AND MATERIALS TOTALS		323.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,972.35
				OFFICE TOTALS:		5,972.35
2002 HON. VIRGIL H. GOODE, JR. OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-22	OP	20SP013008	01/03/02	FRANKED MAIL		1,361.32
03-31	OP	20SP013028	01/03/02	FRANKED MAIL		-136.92
				FRANKED MAIL TOTALS:		1,224.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,224.40
				OFFICE TOTALS:		1,224.40
2004 HON. BOB GOODLATE OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
				FRANKED MAIL		1,218.12
				PERSONNEL COMPENSATION		177,516.68
				TRAVEL		4,149.29
				RENT, COMMUNICATION, UTILITIES		13,601.31
				PRINTING AND REPRODUCTION		158.94
				SUPPLIES AND MATERIALS		6,861.43
				EQUIPMENT		9,869.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,375.23
				OFFICE TOTALS:		213,375.23
2004 HON. BOB GOODLATE OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
02-27	OP	40SP010008	01/03/04	FRANKED MAIL		94.71
03-31	OP	40SP020008	02/01/04	FRANKED MAIL		1,123.41
				FRANKED MAIL TOTALS:		1,218.12
				PERSONNEL COMPENSATION		9,533.33
				BAWMS, ALEXANDER		

BAUER ELYSE	01/03/04	03/31/04	COMMUNICATIONS DIRECTOR	4,155.56
CHADKIEWICZ NICHOLAS W	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	11,366.67
COALTER COURTNEY ANNE	01/03/04	03/31/04	STAFF ASSISTANT	6,600.00
FAULKNER JENNIFER STRADER	01/03/04	03/31/04	DISTRICT SCHEDULER/REPRESENTAT	12,222.23
FEATHERSTONE NANCY P	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	11,855.56
FOSTER AMANDA S	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	10,311.10
HALEY PATRICK E	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	8,800.00
HANCOCK WANDA W	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	6,600.00
HUSBAND SHELLEY H	01/03/04	03/31/04	CHIEF OF STAFF	21,683.34
LARKIN PETER STEPHEN	01/03/04	03/31/04	DISTRICT DIRECTOR	19,311.10
MICHEL SUZANNE	01/03/04	03/31/04	EXECUTIVE ASSISTANT	13,200.00
MITCHELL BRANDEN	01/03/04	03/31/04	LEGISLATIVE DIRECTOR & COUNSEL	15,888.90
SCOTT KATHRYN ANNE	01/03/04	03/31/04	LEGISLATIVE/PRESS ASSISTANT	11,733.33
SMITH MATTHEW S	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	7,700.00
THOMPSON ELIZABETH	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	6,355.56
PERSONNEL COMPENSATION TOTALS:				177,516.68
TRAVEL				
02-11 P1 4VA06000092	01/08/04	01/24/04	PRIVATE AUTO MILEAGE	163.08
02-11 P1 4VA06000111	01/19/04	01/19/04	PRIVATE AUTO MILEAGE	118.08
02-11 P1 4VA06000110	01/18/04	01/19/04	PRIVATE AUTO MILEAGE	118.80
02-11 P1 4VA06000103	01/19/04	01/19/04	PRIVATE AUTO MILEAGE	53.28
02-11 P1 4VA06000091	02/03/04	02/03/04	PRIVATE AUTO MILEAGE	107.25
02-11 P1 4VA06000105	01/19/04	01/19/04	PRIVATE AUTO MILEAGE	118.80
02-11 P1 4VA06000101	01/13/04	01/13/04	PRIVATE AUTO MILEAGE	18.90
02-11 P1 4VA06000106	01/18/04	01/19/04	PRIVATE AUTO MILEAGE	118.80
02-11 P1 4VA06000095	01/08/04	01/20/04	PRIVATE AUTO MILEAGE	283.84
02-11 P1 4VA06000096	01/20/04	01/20/04	PARKING	18.00
02-11 P1 4VA06000097	01/27/04	01/27/04	TRAVEL IAD-ROANOKE	344.10
02-11 P1 4VA06000109	01/19/04	01/19/04	PRIVATE AUTO MILEAGE	118.08
02-11 P1 4VA06000108	01/19/04	01/19/04	PRIVATE AUTO MILEAGE	72.00
02-11 P1 4VA06000100	01/19/04	01/19/04	PRIVATE AUTO MILEAGE	53.28
02-12 P1 4VA06000099	01/28/04	01/28/04	PRIVATE AUTO MILEAGE	20.26
02-12 P1 4VA06000107	01/19/04	01/19/04	PRIVATE AUTO MILEAGE	118.80
02-17 HR ACH205690	01/19/04	01/19/04	ACH PAYMENT RETURN	-53.28
02-24 P1 4VA06000103	01/19/04	01/19/04	PRIVATE AUTO MILEAGE	53.28
02-24 P1 4VA06000132	01/06/04	01/11/04	PRIVATE AUTO MILEAGE	201.24
02-24 P1 4VA06000133	01/12/04	01/14/04	PRIVATE AUTO MILEAGE	111.24
02-24 P1 4VA06000134	01/15/04	01/19/04	PRIVATE AUTO MILEAGE	430.92
02-24 P1 4VA06000140	01/30/04	02/07/04	PRIVATE AUTO MILEAGE	273.00
02-24 P1 4VA06000151	01/23/04	01/27/04	PRIVATE AUTO MILEAGE	181.50
02-24 P1 4VA06000135	02/10/04	02/10/04	PRIVATE AUTO MILEAGE	26.25
02-24 P1 4VA06000145	01/06/04	01/06/04	PRIVATE AUTO MILEAGE	20.16
03-11 P1 4VA06000155	02/05/04	02/24/04	PRIVATE AUTO MILEAGE	137.25
03-11 P1 4VA06000162	02/26/04	02/29/04	AF IAD-ROA	279.10
03-11 P1 4VA06000163	03/02/04	03/02/04	PRIVATE AUTO MILEAGE	97.85
03-11 P1 4VA06000170	01/15/04	02/19/04	PRIVATE AUTO MILEAGE	182.52
03-11 P1 4VA06000171	02/10/04	02/26/04	PRIVATE AUTO MILEAGE	348.40
03-11 P1 4VA06000165	02/09/04	02/09/04	TAXI FARE	6.50
03-23 P1 4VA06000176	02/25/04	02/25/04	PARKING	8.00
TRAVEL TOTALS:				4,149.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE - Com						
2004 HON. BOB GOODLATTE - Com.						
RENT, COMMUNICATION, UTILITIES						
01-21	P9	VA0604R0401	01/01/04	COUNTY OF ROCKINGHAM		400.00
01-21	P9	VA0602R0401	01/01/04	COURT SQUARE ASSOCIATES, LLC		500.00
01-21	P9	VA0601R0401	01/01/04	SUNTRUST BANK		1,522.41
01-21	P9	VA0603R0401	01/01/04	916 ASSOCIATES LLC		425.00
01-23	CB	FXF040123A	01/05/04	FEDERAL EXPRESS CORP		25.37
02-02	CB	FXF040130A	01/09/04	DO		18.04
02-09	CB	FXF040209A	01/16/04	DO		12.19
02-11	P1	4VA06000121	01/01/04	NTELOS		187.24
02-11	P1	4VA06000122	01/01/04	DO		53.59
02-11	P1	4VA06000123	01/01/04	DO		437.75
02-11	P1	4VA06000124	02/01/04	DO		187.23
02-11	P1	4VA06000125	02/01/04	DO		53.59
02-11	P1	4VA06000126	02/01/04	DO		436.68
02-11	P1	4VA06000098	02/15/04	PETER STEPHEN LARKIN		46.58
02-11	P1	4VA06000112	01/05/04	SOUND AD-VICE OF ROANOKE		110.00
02-11	P1	4VA06000113	01/12/04	DO		132.50
02-11	P1	4VA06000114	01/20/04	DO		140.00
02-11	P1	4VA06000115	01/26/04	DO		140.00
02-11	P1	4VA06000118	02/10/04	DO		121.20
02-11	P1	4VA06000120	02/15/03	SPRINT PCS		11.58
02-13	CB	FXF040213A	01/28/04	FEDERAL EXPRESS CORP		6.27
02-13	CB	FXF040213A	01/30/04	DO		
02-20	P9	VA0604R0402	02/01/04	COUNTY OF ROCKINGHAM		400.00
02-20	P9	VA0601R0402	02/01/04	COURT SQUARE ASSOCIATES, LLC		500.00
02-20	P9	VA0603R0402	02/01/04	SUNTRUST BANK		1,522.41
02-24	P1	4VA06000142	02/29/04	916 ASSOCIATES LLC		425.00
02-27	CB	FXF040227A	02/06/04	PETER STEPHEN LARKIN		46.64
02-29	S4	04060001028	02/06/04	FEDERAL EXPRESS CORP		22.44
02-29	S5	DY406207706	01/03/04	RECORDING (TRANSFER)		87.50
02-29	S5	DY406207710	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)		197.14
02-29	S5	DY406207711	01/01/04	DC TEL EQUIP (TRANSFER)		48.00
02-29	S5	DY406207712	01/01/04	DC TEL SERVICE (TRANSFER)		109.00
03-05	P9	VA0604R401A	01/01/04	DO		272.19
03-05	P9	VA0604R402A	01/01/04	DO		50.00
03-05	P9	VA0604R402A	02/29/04	HARRISONBURG - RENT		50.00
03-11	P1	4VA06000173	02/13/04	OVERNIGHT MAIL		11.98
03-11	P1	4VA06000174	03/01/04	TELECOMMUNICATIONS CHARGES		52.83
03-11	P1	4VA06000175	03/01/04	TELECOMMUNICATIONS CHARGES		428.07
03-11	P1	4VA06000172	03/15/04	TELECOMMUNICATIONS CHARGES		184.49
03-11	P1	4VA06000164	03/01/04	TELECOMMUNICATIONS CHARGES		46.58
03-11	P1	4VA06000160	02/14/04	TELECOMMUNICATIONS CHARGES		26.07
03-11	P1	4VA06000160	01/15/04	TELECOMMUNICATIONS CHARGES		123.58

03-12	CB	FXF040312A	FEDERAL EXPRESS CORP	02/20/04	02/20/04	OVERNIGHT MAIL	18.10
03-19	P9	VA0604R0403	COUNTY OF ROCKINGHAM	03/01/04	03/31/04	HARRISONBURG - RENT	450.00
03-19	P9	VA0602R0403	COURT SQUARE ASSOCIATES, LLC	03/01/04	03/31/04	STAUNTON - RENT	500.00
03-19	CB	FXF040319A	FEDERAL EXPRESS CORP	02/27/04	02/27/04	OVERNIGHT MAIL	19.53
03-19	P9	VA0601F0403	SUNTRUST BANK	03/01/04	03/31/04	ROANOKE - RENT	1,522.41
03-19	P9	VA0603R0403	916 ASSOCIATES LLC	03/01/04	03/31/04	LYNCHBURG - RENT	425.00
03-23	P1	VA06000179	SOUND AD-VICE OF ROANOKE	03/16/04	03/16/04	RECORDING EXPENSES	110.00
03-23	P1	VA06000180	DO	03/22/04	03/22/04	RECORDING EXPENSES	110.00
03-23	P1	VA06000178	SUZANNE MITCHEL	03/11/04	03/11/04	POSTAGE	4.00
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	03/08/04	03/08/04	OVERNIGHT MAIL	12.34
03-30	S4	04090001024		02/01/04	02/29/04	RECORDING (TRANSFER)	228.50
03-31	SS	DY403907642		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	132.48
03-31	SS	DY403907642		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	48.00
03-31	SS	DY403907647		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	118.00
03-31	SS	DY403907647		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	246.81
03-31	SS	DY403907648		02/01/04	02/28/04	RENT, COMMUNICATION, UTILITIES TOTALS:	13,601.31
PRINTING AND REPRODUCTION							
02-11	P1	4VA06000093	SHELLEY H HUSBAND	01/30/04	01/30/04	PHOTO DEVELOPMENT	40.57
02-24	P1	4VA06000139	ACCURATE WORD LLC	01/14/04	01/14/04	PRINTING AND REPRODUCTION	41.50
02-29	S3	04060000205	DO	02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	9.60
03-11	P1	4VA06000156	ACCURATE WORD LLC	02/25/04	02/25/04	PRINTING AND REPRODUCTION	36.00
03-11	P1	4VA06000167	KATHRYN ANNE SCOTT	02/25/04	02/25/04	PRINTING AND REPRODUCTION	20.07
03-30	S3	04090000238	DO	03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	11.20
SUPPLIES AND MATERIALS							158.94
01-31	S1	04031000459	DEER PARK	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	1,681.47
02-06	C1	NW200403703	DO	01/31/04	01/31/04	BOTTLED WATER	12.00
02-06	C1	NW200403703	DO	01/08/04	01/08/04	BOTTLED WATER	14.58
02-06	C1	NW200403703	DO	01/30/04	01/30/04	BOTTLED WATER	1.29
02-11	P1	4VA06000104	NANCY P FEATHERSTONE	01/21/04	01/21/04	OFFICE SUPPLIES	54.67
02-11	P1	4VA06000094	SHELLEY H HUSBAND	01/16/04	01/16/04	PUBLICATION/REFERENCE MATERIAL	130.94
02-11	P1	4VA06000127	SHEWANDAH VALLEY WATER CO	02/29/04	02/29/04	BOTTLED WATER	11.00
02-11	P1	4VA06000128	DO	03/01/04	03/31/04	BOTTLED WATER	11.50
02-24	P1	4VA06000146	ELYSE BAUER	02/11/04	02/11/04	CAMERA ADAPTER	41.75
02-24	P1	4VA06000130	HON. BOB GOODLATE	01/03/04	01/03/04	CAMERA MEMORY	104.49
02-24	P1	4VA06000138	KATHRYN ANNE SCOTT	01/16/04	01/16/04	CAMERA CASE	15.66
02-74	P1	4VA06000136	NANCY P FEATHERSTONE	02/09/04	02/09/04	SUPPLIES FOR TH MEETING	34.44
02-24	P1	4VA06000137	DO	02/08/04	02/08/04	FOOD & BEVERAGE FOR MEETINGS	52.49
02-24	P1	4VA06000141	NATIONAL JOURNAL	03/27/04	03/27/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
02-24	P1	4VA06000150	DO	01/14/04	01/14/04	PUBLICATION/REFERENCE MATERIAL	206.64
02-24	P1	4VA06000143	PATRICK E. HALEY	01/05/04	01/05/04	OFFICE SUPPLIES	13.25
02-24	P1	4VA06000144	DO	01/08/04	01/08/04	OFFICE SUPPLIES	8.99
02-29	S1	04060000335	DO	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	499.57
03-03	C1	NW200406303	DO	02/29/04	02/29/04	BOTTLED WATER	12.00
03-03	C1	NW200406303	DO	02/23/04	02/23/04	BOTTLED WATER	-12.00
03-11	P1	4VA06000166	KATHRYN ANNE SCOTT	03/06/04	03/06/04	OFFICE SUPPLIES	146.29
03-11	P1	4VA06000157	LEGAL TIMES	03/29/04	03/29/05	PUBLICATION/REFERENCE MATERIAL	335.00
03-11	P1	4VA06000158	PETER STEPHEN LARKIN	02/05/04	02/05/04	OFFICE SUPPLIES	17.72
03-11	P1	4VA06000159	DO	02/26/04	02/26/04	OFFICE SUPPLIES	27.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BOB GOODLATTE—Con.						
03-11	P1	4WA06000169	01/14/04	OFFICE SUPPLIES		35.49
03-11	P1	4WA06000161	03/01/04	BOTTLED WATER		78.40
03-23	P1	4WA06000177	03/14/04	OFFICE SUPPLIES		10.95
03-31	S1	04091000310	03/31/04	OFFICE SUPPLY (TRANSFER)		1,516.12
				SUPPLIES AND MATERIALS TOTALS:		6,861.43
EQUIPMENT						
01-30	S8	MA000280587	01/01/04	EQUIPMENT MAINT (TRANSFER)		3,289.82
02-29	S8	MA000292872	02/29/04	EQUIPMENT MAINT (TRANSFER)		3,289.82
03-30	S8	MA000305060	03/31/04	EQUIPMENT MAINT (TRANSFER)		3,289.82
				EQUIPMENT TOTALS:		9,869.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,375.73
				OFFICE TOTALS:		213,375.73
2003 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	30SPS10008	11/01/03	FRANKED MAIL		884.02
01-30	OP	30SPS12008	12/01/03	FRANKED MAIL		1,253.25
				FRANKED MAIL TOTALS:		2,117.27
PERSONNEL COMPENSATION						
BAWMS ALEXANDER						
01/01/04			01/02/04	DISTRICT REPRESENTATIVE		216.67
01/01/04			01/02/04	COMMUNICATIONS DIRECTOR		94.45
01/01/04		CHADKIEWICZ NICHOLAS W	01/02/04	LEGISLATIVE ASSISTANT		258.33
01/01/04		COALTER COURTNEY ANNE	01/02/04	STAFF ASSISTANT		150.00
01/01/04		FAULKNER JENNIFER STRADER	01/02/04	DISTRICT SCHEDULER/REPRESENTAT		277.78
01/01/04		FEATHERSTONE NANCY P	01/02/04	DISTRICT REPRESENTATIVE		269.45
01/01/04		FOSTER AMANDA S	01/02/04	LEGISLATIVE ASSISTANT		238.89
01/01/04		HALEY PATRICK E	01/02/04	DISTRICT REPRESENTATIVE		200.00
01/01/04		HANCOCK WANDA W	01/02/04	DISTRICT REPRESENTATIVE		150.00
01/01/04		HUSBAND SHELLEY H	01/02/04	CHIEF OF STAFF		483.33
01/01/04		LARKIN PETER STEPHEN	01/02/04	DISTRICT DIRECTOR		438.89
01/01/04		MICHEL SUZANNE	01/02/04	EXECUTIVE ASSISTANT		300.00
01/01/04		RITCHIE BRANDEN	01/02/04	LEGISLATIVE DIRECTOR & COUNSEL		361.11
01/01/04		SCOTT KATHRYN ANNE	01/02/04	LEGISLATIVE/PRESS ASSISTANT		266.67
01/01/04		SMITH MATTHEW S	01/02/04	LEGISLATIVE CORRESPONDENT		175.00
01/01/04		THOMPSON ELIZABETH	01/02/04	DISTRICT REPRESENTATIVE		144.45
				PERSONNEL COMPENSATION TOTALS		4,025.02
TRAVEL						
01-22	P1	4WA06000083	12/02/03	PRIVATE AUTO MILEAGE		401.76
02-24	P1	4WA06000131	12/20/03	PRIVATE AUTO MILEAGE		87.12
				TRAVEL TOTALS:		488.88
RENT, COMMUNICATION, UTILITIES						
01-05	CB	FXF031231A	12/10/03	OVERNIGHT MAIL		12.14

01-09	CB	FY040109A	DO	12/11/03	12/11/03	OVERNIGHT MAIL	30.27
01-09	CB	FY040109A	DO	12/19/03	12/19/03	OVERNIGHT MAIL	18.08
01-16	CB	FY040116A	DO	12/29/03	12/29/03	OVERNIGHT MAIL	31.73
01-31	SS	DY403307716		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	130.96
01-31	SS	DY403307720		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	48.00
01-31	SS	DY403307721		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	109.00
01-31	SS	DY403407722		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	761.12
02-11	P1	AV406000116	SOUND AD VICE OF ROANOKE	12/21/03	12/21/03	RECORDING EXPENSES	110.00
02-11	P1	AV406000117	DO	12/22/03	12/22/03	RECORDING EXPENSES	220.00
02-11	P1	AV406000119	SPRINT PCS	11/15/03	12/16/03	TELECOMMUNICATIONS CHARGES	116.64
02-25	P1	AV406000152	CINGULAR INTERACTIVE	11/26/03	11/26/03	YR BLACKBERRY SRV 10474479	512.88
02-25	P1	AV406000153	DO	11/26/03	11/26/03	YR BLACKBERRY SRV 10474483	512.88
02-25	P1	AV406000154	DO	12/16/03	12/16/03	YR BLACKBERRY SRV 10475112	512.88
03-05	P9	VA604R317A	COUNTY OF ROCKINGHAM	10/01/03	12/31/03	HARRISONBURG - RENT	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,276.58
01-21	OP	4GPO1203002	PRINTING AND REPRODUCTION	10/28/03	10/28/03	PRINTING	99.00
01-21	OP	4GPO1203002	PUBLIC PRINTER	11/03/03	11/03/03	PRINTING	99.00
03-01	P5	3M3297517A	MILLENNIUM MARKETING	12/31/03	12/31/03	PRINTING AND REPRODUCTION	37,846.36
						PRINTING AND REPRODUCTION TOTALS:	38,044.36
02-13	P1	AV406000102	SCOTT HANGER WEB DEVELOPMENT	12/31/03	12/31/03	SERVICE CONTRACT	4,000.00
02-25	P1	AV406000137	KENNETH THOMPSON	12/12/03	12/12/03	LABOR/MATERIAL FOR DIST RAMP	100.00
						OTHER SERVICES TOTALS:	4,100.00
01-07	C1	NW200400703	SUPPLIES AND MATERIALS	12/31/03	12/31/03	BOTTLED WATER	12.00
01-07	C1	NW200400703	DIER PARK	12/09/03	12/09/03	BOTTLED WATER	27.87
01-22	P1	AV406000089	HON. BOB GOODLATTE	12/11/03	12/11/03	CAMERA	381.00
01-22	P1	AV406000090	KATHRYN ANNE SCOTT	12/12/03	12/12/03	KEYBOARD	15.66
01-22	P1	AV406000087	PATRICK E. HALEY	12/30/03	12/30/03	OFFICE SUPPLIES	28.13
01-22	P1	AV406000084	PETER STEPHEN LARMIN	12/17/04	12/17/03	OFFICE SUPPLIES	173.65
01-22	P1	AV406000085	DO	12/15/03	12/15/03	OFFICE SUPPLIES	87.25
01-22	P1	AV406000086	DO	12/29/03	12/29/03	OFFICE SUPPLIES	13.57
01-22	P1	AV406000087	DO	12/29/03	12/29/03	OFFICE SUPPLIES	317.59
02-24	P1	AV406000129	THE SUPPLY ROOM CO.	12/17/03	12/17/03	OFFICE SUPPLIES	86.96
02-24	P1	AV406000138	WARREN COMMUNICATIONS NEWS	11/17/03	11/19/04	FBI EDUCATION REFERENCE MATERIAL	500.00
03-11	P1	AV406000168	PETER STEPHEN LARMIN	12/29/03	12/29/03	OFFICE SUPPLIES	40.71
						SUPPLIES AND MATERIALS TOTALS:	1,679.39
01-26	F2	RN000005624	EQUIPMENT	01/02/04	01/02/04	TELEVISION - GATEWAY 42" ULTRA	3,449.97
01-30	S8	PL000285890	GATEWAY COMPANIES INC	01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	451.43
01-30	S8	PL000285892		01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	412.74
						EQUIPMENT TOTALS:	4,314.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,045.64
						OFFICE TOTALS:	58,045.64

2002 HON. BOB GOODLATTE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-14	OP	2M3297503B	UNITED STATES POSTAL SERVICE	06/15/02	06/15/02	FRANKED MAIL	30,824.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002	HON. BOB GOODLATTE—Con.					
01-22	OP 2USPS013008	DO	01/03/02	01/02/03 FRANKED MAIL		11,711.33
				FRANKED MAIL TOTALS:		42,535.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,535.62
OFFICE TOTALS:						
2004 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,869.22	1,869.22
				PERSONNEL COMPENSATION	200,008.08	200,008.08
				PERSONNEL BENEFITS	374.74	374.74
				TRAVEL	3,257.70	3,257.70
				RENT, COMMUNICATION, UTILITIES	12,654.89	12,654.89
				PRINTING AND REPRODUCTION	4,156.82	4,156.82
				OTHER SERVICES	3,930.00	3,930.00
				SUPPLIES AND MATERIALS	13,480.45	13,480.45
				EQUIPMENT	8,604.46	8,604.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,335.86	248,335.86
				OFFICE TOTALS:	248,335.86	248,335.86
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	852.92	852.92
02-27	OP 4USPS010008	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL	1,016.30	1,016.30
03-31	OP 4USPS020008	DO	02/01/04	FRANKED MAIL	1,869.22	1,869.22
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				AMICK, AMANDA	922.13	922.13
				DO	485.33	485.33
				ANTONSON, ERICA	600.00	600.00
				ATKINS, CHARLES E	14,667.39	14,667.39
				CHANDRASEKHARAN, REKHA D	1,333.33	1,333.33
				CROOK, JASON A	1,014.00	1,014.00
				DIAZ-BARRIGA, CAROLINE	2,315.35	2,315.35
				DONCHES, MICHELLE M	3,520.00	3,520.00
				EUBANK, JULIE M	7,881.82	7,881.82
				FERGUSON, ALISA D	10,539.39	10,539.39
				GILLILAND, SEAN T	10,796.05	10,796.05
				HARRIS, KIMBERLY C	10,448.49	10,448.49
				HOLYFIELD, GREG	7,515.15	7,515.15
				LICHTENBERG, DANA	11,988.35	11,988.35
				MASIN, CARY M	7,801.36	7,801.36
				DO	3,240.91	3,240.91
				MURREE, DAVIS	3,150.00	3,150.00
				PATTERSON, DE W	7,368.49	7,368.49

PLUNKETT DAVID W	01/03/04	LEGISLATIVE ASSISTANT	4,116.00
DO	02/01/04	LEGISLATIVE DIRECTOR	9,365.46
SMITH/BILLY G	03/31/04	FIELD REPRESENTATIVE	11,880.15
STUBBLEFIELD JAMES L	01/03/04	FIELD REPRESENTATIVE	16,993.49
SVLER J KEITH	01/03/04	DISTRICT CHIEF OF STAFF	30,486.67
TALLEY JEFF F	01/03/04	PRESS SECRETARY	12,501.82
TERRY MICHAEL S	01/03/04	STAFF ASSISTANT	6,675.49
TOLEN ABIGAIL E	01/03/04	STAFF ASSISTANT	1,407.46
WOMACK JOSEPH DILLARD	01/03/04	BLANK 5	1,014.00
	02/01/04	PERSONNEL COMPENSATION TOTALS:	200,008.08
PERSONNEL BENEFITS			
01-31 S7 04031000289	01/01/04	TRANSIT BENEFITS	140.41
02-27 S7 04058000294	02/01/04	TRANSIT BENEFITS	140.37
03-31 S7 04091000303	03/01/04	TRANSIT BENEFITS	93.96
		PERSONNEL BENEFITS TOTALS:	374.74
TRAVEL			
01-21 P1 4TN06000105	01/08/04	PRIVATE AUTO MILEAGE	54.00
01-21 P1 4TN06000108	01/14/04	AIRFARE DC-TN-DC GORDON 0736	555.70
01-30 P1 4TN06000121	01/24/04	AIRFARE TN-MD GORDON	247.70
01-30 P1 4TN06000122	01/24/04	TAXI FARES	120.00
02-17 P1 4TN06000177	02/09/04	MBR R/T A/F DC-TN-DC 1940	555.70
02-17 P1 4TN06000128	01/31/04	MBR A/F TN-DC 1672	284.60
02-17 P1 4TN06000129	01/29/04	MBR A/F MD-TN 2790	117.10
02-17 P1 4TN06000135	02/05/04	MBR R/T A/F DC-TN-DC 1939	555.70
02-17 P1 4TN06000130	01/29/04	TAXIS	76.00
02-17 P1 4TN06000142	01/31/04	TAXI FARE	8.00
02-23 P1 4TN06000147	01/15/04	AIRFARE DC-TN-DC GORDON 3120	555.70
03-04 P1 4TN06000155	02/20/04	AIRFARE DC-TN-DC GORDON 3120	600.00
03-12 P1 4TN06000158	02/28/04	TAXI	7.00
03-22 P1 4TN06000158	02/24/04	TAXI FARE	60.00
03-22 P1 4TN06000160	02/24/04	TAXI	60.00
	03/13/04	TAXI	3,257.70
		TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES			
01-08 P1 4TN06000079	12/20/03	TELECOMMUNICATIONS CHARGES	461.25
01-08 P1 4TN06000078	12/22/03	TELECOMMUNICATIONS CHARGES	165.04
01-08 P1 4TN06000076	01/21/04	CABLE SERVICE	54.65
01-14 P1 4TN06000090	01/31/04	CABLE SERVICE	48.85
01-14 P1 4TN06000091	12/31/03	CABLE SERVICE	360.00
01-14 P1 4TN06000091	03/30/05	FEDERAL YELLOW BOOK	53.67
01-21 P1 4TN06000099	02/07/04	CABLE SERVICE	340.00
01-21 P9 TN06020R0401	01/08/04	SPRINGFIELD RENT	350.00
01-21 P9 TN0601R0401	01/31/04	COOKEVILLE - RENT	880.00
01-21 P9 TN0604R0401	01/31/04	MURFREESBORO RENT	12.43
01-23 CB FXF040123A	01/05/04	OVERNIGHT MAIL	600.75
01-29 P1 4TN06000116	01/19/04	TELECOMMUNICATIONS CHARGES	28.19
02-02 CB FXF040130A	01/09/04	OVERNIGHT MAIL	600.00
02-03 P9 TN0603R0401A	01/15/04	RENT-MURFREESBORO	78.39
02-09 P1 4TN06000125	01/01/04	RENT-MURFREESBORO	164.89
02-09 P1 4TN06000124	12/23/03	TELECOMMUNICATIONS CHARGES	16.44
02-09 CB FXF040209A	01/22/04	TELECOMMUNICATIONS CHARGES	129.00
02-12 P2 HC04000337	01/22/04	OVERNIGHT MAIL	
	02/09/04	CAT 5 PANEL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BART GORDON—Con.						
02-12	P2	HCV0400337	02/09/04	110 BLOCK	16.50	
02-12	P2	HCV0400337	02/09/04	C-4 CONNECTOR	4.50	
02-12	P2	HCV0400337	02/09/04	R11 MODULAR PLUGS	2.40	
02-12	P2	HCV0400337	02/09/04	25 PAIR AMP/FEMALE 15'	11.50	
02-12	P2	HCV0400337	02/09/04	PATCH CORDS	48.65	
02-12	P2	HCV0400337	02/09/04	LABOR	412.50	
02-12	P2	HCV0400337	02/09/04	SERVICE CHARGE	99.00	
02-12	P2	HCV0400337	01/26/04	OVERNIGHT MAIL	10.96	
02-13	CB	FXF040213A	02/02/04	OVERNIGHT MAIL	13.00	
02-13	CB	FXF040213A	02/02/04	UTILITIES	53.67	
02-17	P1	4TN06000133	02/08/04	SPRINGFIELD RENT	340.00	
02-20	P9	TN0602R0402	02/01/04	COOKEVILLE - RENT	350.00	
02-20	P9	TN0601R0402	02/01/04	MURFREESBORO RENT	1,650.00	
02-20	P9	TN060404002	02/01/04	TELEPHONE TOLLS	97.66	
02-23	P1	4TN06000143	01/07/04	PO BOX RENTAL	136.00	
02-23	P1	4TN06000144	03/01/04	OVERNIGHT MAIL	24.32	
02-27	CB	FXF040227A	02/10/04	RECORDING (TRANSFER)	233.10	
02-29	S4	04060001029	01/03/04	DISTRICT OFC TEL TOLLS (TRFR)	209.24	
02-29	S5	DY406207025	01/01/04	DC TEL EQUIP (TRANSFER)	48.00	
02-29	S5	DY406207030	01/01/04	DC TEL EQUIP (TRANSFER)	48.00	
02-29	S5	DY406207031	01/01/04	DC TEL SERVICE (TRANSFER)	301.77	
02-29	S5	DY406207032	01/01/04	DC TEL TOLLS (TRANSFER)	124.00	
03-04	P1	4TN06000146	01/01/04	TELECOMMUNICATIONS CHARGES	301.77	
03-04	P1	4TN06000145	01/20/04	TELECOMMUNICATIONS CHARGES	498.44	
03-12	P1	4TN06000152	02/22/04	TELECOMMUNICATIONS CHARGES	164.89	
03-12	P1	4TN06000151	01/23/04	TELECOMMUNICATIONS CHARGES	82.36	
03-12	CB	FXF040317A	03/08/04	UTILITIES	53.68	
03-19	P9	TN0602R0403	02/19/04	OVERNIGHT MAIL	16.76	
03-19	P9	TN0601R0403	03/01/04	SPRINGFIELD RENT	340.00	
03-19	P9	TN060404003	03/01/04	COOKEVILLE - RENT	350.00	
03-19	P9	TN060404003	03/01/04	MURFREESBORO RENT	1,650.00	
03-22	P1	4TN06000159	03/12/04	TELECOMMUNICATIONS CHARGES	73.13	
03-25	P1	4TN06000161	02/21/04	CABLE SERVICE	234.29	
03-26	CB	FXF040326A	03/08/04	OVERNIGHT MAIL	14.20	
03-26	CB	FXF040326A	03/05/04	OVERNIGHT MAIL	11.16	
03-31	S5	DY409306961	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	172.90	
03-31	S5	DY409306966	02/01/04	DC TEL EQUIP (TRANSFER)	48.00	
03-31	S5	DY409306967	02/01/04	DC TEL SERVICE (TRANSFER)	128.00	
03-31	S5	DY409306968	02/01/04	DC TEL TOLLS (TRANSFER)	286.76	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,654.89	
PRINTING AND REPRODUCTION						
01-30	P1	4TN06000120	01/22/04	PRINTING AND REPRODUCTION	42.00	
02-17	P1	4TN06000134	02/04/04	PRINTING AND REPRODUCTION	41.00	
02-19	P1	4TN06000141	02/10/04	PRINTING AND REPRODUCTION	41.00	
03-15	P1	4TN06000156	03/04/04	PRINTING AND REPRODUCTION	112.00	

03-25	P1	4TN06000163	THE CLINTON GROUP	03/12/04	03/31/04	ADVERTISING	3,647.60
03-30	S3	04090000215		03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	273.22
						PRINTING AND REPRODUCTION TOTALS:	4,156.82
OTHER SERVICES							
01-29	P1	4TN06000117	HARGROVE LLC	01/22/04	01/22/04	EQUIPMENT REPAIR	85.00
01-29	P1	4TN06000114	KARLY QUALS	01/20/04	01/20/04	JANITORIAL AND RELATED SERVICE	45.00
02-17	P1	4TN06000132	TENNESSEE PRESS SERVICE	01/01/04	01/31/04	CLIPPING SERVICE	96.00
02-23	F1	NN000006026	ACS DESKTOP SOLUTIONS, INC.	01/30/04	01/30/04	T&M SERVICE	3,600.00
03-12	P1	4TN06000150	TENNESSEE PRESS SERVICE	02/01/04	02/29/04	CLIPPING SERVICE	104.00
						OTHER SERVICES TOTALS	3,930.00
SUPPLIES AND MATERIALS							
01-08	P1	4TN06000081	CONGRESSIONAL QUARTERLY, INC	01/03/04	12/31/04	HOUSE ACTION REPORTS	5,140.00
01-08	P1	4TN06000088	HERALD CITIZEN	01/08/04	01/07/05	PUBLICATION/REFERENCE MATERIAL	75.00
01-08	P1	4TN06000087	NATIONAL JOURNAL	01/28/04	01/27/05	CONGRESS DAILY	1,849.00
01-15	P1	4TN06000095	DO	01/28/04	01/27/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
01-21	P1	4TN06000100	THE SMITHVILLE REVIEW	02/05/04	02/04/05	PUBLICATION/REFERENCE MATERIAL	34.00
01-26	P1	4TN06000109	MADISON COUNTY TIMES	02/22/04	02/21/05	PUBLICATION/REFERENCE MATERIAL	22.00
01-26	P1	4TN06000110	SHELBYVILLE TIMES-GAZETTE	02/04/04	02/03/05	PUBLICATION/REFERENCE MATERIAL	50.00
01-29	P1	4TN06000119	KIMBERLY C HARRIS	01/11/04	01-11-04	OFFICE SUPPLIES	81.62
01-30	P1	HW 44013000215	LEADERSHIP DIRECTORIES, INC	01/01/04	12-31-04	FEDERAL YELLOW BOOK	360.00
01-30	HW	44013000216	THE NEWS-EXAMINER	01/02/04	12/29/04	PUBLICATION/REFERENCE MATERIAL	78.00
01-31	S1	04031000456		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	498.40
02-06	C1	NW200403703	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	11.00
02-06	C1	NW200403703	DO	01/09/04	01/09/04	BOTTLED WATER	47.00
02-09	P1	4TN06000126	FAIRVIEW OBSERVER	02/03/04	01/18/05	PUBLICATION/REFERENCE MATERIAL	24.00
02-09	P1	4TN06000123	JOE PATTERSON	01/13/04	01/13/04	OFFICE SUPPLIES	88.92
02-17	P1	4TN06000136	BATEY'S	01/09/04	01-09-04	OFFICE SUPPLIES	113.90
02-17	P1	4TN06000137	DO	01/16/04	01/16/04	OFFICE SUPPLIES	37.88
02-17	P1	4TN06000138	DO	01/19/04	01/19/04	OFFICE SUPPLIES	2.29
02-17	P1	4TN06000139	DO	01/20/04	01/20/04	OFFICE SUPPLIES	2.29
02-17	P1	4TN06000140	DO	01/28/04	01/28/04	OFFICE SUPPLIES	159.98
02-17	P1	4TN06000141	DO	03/08/04	03/07/05	PUBLICATION/REFERENCE MATERIAL	144.00
02-29	S1	04060001333	THE DAILY NEWS (O-RNL)	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	421.05
03-03	C1	NW100406304	DEER PARK ..	02/29/04	02/29/04	BOTTLED WATER	11.00
03-03	C1	NW100406304	DO	02/02/04	02/02/04	BOTTLED WATER	42.00
03-03	C1	NW100406304	DO	02/24/04	02-24-04	BOTTLED WATER	42.00
03-04	P1	4TN06000148	JACKSON COUNTY SENTINEL	03/01/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	16.00
03-04	P1	4TN06000149	NEW YORK TIMES	02/13/04	02/10/05	PUBLICATION/REFERENCE MATERIAL	299.00
03-12	P1	4TN06000153	THE HARTSVILLE VIBETH	03/04/04	03/03/05	PUBLICATION/REFERENCE MATERIAL	24.00
03-12	P1	4TN06000154	WILSON WORLD	03/01/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	28.00
03-16	P1	4TN06000157	JEFF HAMBY	03/03/04	03/03/04	OFFICE SIGN	925.00
03-29	P1	4TN06000162	BATEY'S	02/10/04	02/10/04	OFFICE SUPPLIES	29.90
03-31	S1	04091000308		03-01-04	03/31/04	OFFICE SUPPLY (TRANSFER)	979.22
						SUPPLIES AND MATERIALS TOTALS:	13,480.45
EQUIPMENT							
01-30	HW	JA001000076		01/03/04	01/31/04	CREDIT MAINT #5801311-HSS MEMO	204.77
01-30	S8	MA000776760		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,787.51
02-29	S8	MA000728836		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,010.86
03-30	S8	MA000300916		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,010.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW.—Con						
2004 HON. BART GORDON—Con.						
					EQUIPMENT TOTALS:	8,604.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,335.86
					OFFICE TOTALS:	248,335.86
2003 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	30USPS110008	11/01/03	11/30/03	FRANKED MAIL	717.38
01-30	OP	30USPS120008	12/01/03	12/31/03	FRANKED MAIL	3,380.79
02-05	OP	30USPS120008	09/05/03	09/08/03	FRANKED MAIL	19,338.87
02-18	OP	30USPS090029	09/01/03	09/30/03	FRANKED MAIL	4,329.58
					FRANKED MAIL TOTALS:	27,766.62
PERSONNEL COMPENSATION						
AMICK, AMANDA						
		ATKINS, CHARLES E	01/01/04	01/02/04	PAID INTERN	31.20
		DIABZ-BARRIGA, CAROLINE	01/01/04	01/02/04	CHIEF OF STAFF	3,134.53
		DONCHES, MICHELLE M	01/01/04	01/02/04	PART-TIME EMPLOYEE	250.56
		EUBANK, JULIE M	01/01/04	01/02/04	SHARED EMPLOYEE	80.00
		FERGUSON, ALISA D	01/01/04	01/02/04	SCHEDULER	775.00
		GILLILAND, SEAN T	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	833.33
		HARRIS, KIMBERLY C	01/01/04	01/02/04	FIELD REPRESENTATIVE	839.17
		HOLYFIELD, GREG	01/01/04	01/02/04	ASST COMMUNICATIONS DIRECTOR	833.33
		LICHTENBERG, DANA	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	766.67
		MASIN, CARY M	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	868.33
		MURFREE, DAVIS	01/01/04	01/02/04	SYSTEMS ADMINISTRATOR	810.00
		PATTERSON, JOE W	01/01/04	01/02/04	STAFF ASSISTANT	700.00
		PLUNKETT, DAVID W	01/01/04	01/02/04	CONGRESSIONAL STAFF ASSISTANT	763.33
		SMITH, BILLY G	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	2,704.00
		STUBBLEFIELD, JAMES L	01/01/04	01/02/04	FIELD REPRESENTATIVE	865.42
		SYLER, J KENT	01/01/04	01/02/04	FIELD REPRESENTATIVE	982.08
		TALLEY, KEITH F	01/01/04	01/02/04	DISTRICT CHIEF OF STAFF	1,636.00
		TERRY, MICHAELS	01/01/04	01/02/04	PRESS SECRETARY	880.00
		TOLEN, ABIGAIL E	01/01/04	01/02/04	STAFF ASSISTANT	747.58
					PERSONNEL COMPENSATION TOTALS:	31.20
TRAVEL						
01-14	P1	4TN06000093	12/04/03	12/04/03	PRIVATE AUTO MILEAGE	18,531.73
01-14	P1	4TN06000094	09/16/03	09/16/03	PRIVATE AUTO MILEAGE	47.52
01-15	P1	4TN06000096	12/02/03	12/22/03	TAXI FARES	43.20
01-21	P1	4TN06000104	11/08/03	12/06/03	PRIVATE AUTO MILEAGE	78.70
01-21	P1	4TN06000106	12/16/03	12/16/03	PARKING	85.68
01-29	P1	4TN06000118	11/26/03	11/26/03	PRIVATE AUTO MILEAGE	7.50
					TRAVEL TOTALS:	46.80
01-07	P1	4TN06000077	11/23/03	12/22/03	TELECOMMUNICATIONS CHARGES	309.40
						80.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Can						
2004 HON. PORTER J GOSS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	840.28	840.28
				PERSONNEL COMPENSATION	201,126.27	201,126.27
				TRAVEL	3,035.46	3,035.46
				RENT, COMMUNICATION, UTILITIES	11,596.89	11,596.89
				PRINTING AND REPRODUCTION	415.82	415.82
				OTHER SERVICES	538.20	538.20
				SUPPLIES AND MATERIALS	3,514.23	3,514.23
				EQUIPMENT	10,601.94	10,601.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,669.09	231,669.09
				OFFICE TOTALS:	231,669.09	231,669.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02 27	OP	4USPS010008		UNITED STATES POSTAL SERVICE		266.23
03 31	OP	4USPS020008	DO	FRANKED MAIL		574.05
				FRANKED MAIL		840.28
				FRANKED MAIL TOTALS:		

PERSONNEL COMPENSATION

01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	14,666.67
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	11,655.56
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	13,093.55
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	11,444.45
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	5,681.75
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	19,166.67
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	8,166.67
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	7,666.67
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	6,411.11
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	10,433.33
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	24,055.55
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	11,333.34
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	14,099.99
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	5,871.77
01/03/04	03/31/04	01/03/04	03/31/04	01/03/04	03/31/04	37,411.19
				PERSONNEL COMPENSATION TOTALS:		201,126.27

TRAVEL

01-27	P1	4FL14000085		CHRISTINE M VOGT		131.52
01-29	P1	4FL14000096		BENJAMIN JOHN FLOOD		290.20
01-29	P1	4FL14000097	DO	DO		15.00
01-29	P1	4FL14000091		MICHAEL BARRY		250.20
01-29	P1	4FL14000092	DO	DO		15.00
01-29	P1	4FL14000093	DO	DO		182.52
01-29	P1	4FL14000094	DO	DO		18.13
01-29	P1	4FL14000095	DO	DO		106.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PORTER J GOSS—Con.						
03-29	P1	4FL14000140		AT&T WIRELESS SERVICES		116.78
03-29	P1	4E14000137		SPRINT		53.25
03-31	S5	D4499302153				33.00
03-31	S5	D4499302154				504.73
03-31	S5	D4499302159				36.00
03-31	S5	D4499302160				144.00
03-31	S5	D4499302161				72.41
						11,596.89
PRINTING AND REPRODUCTION						
01-27	P1	4FL14000083		IKON OFFICE SOLUTIONS		93.14
02-29	S3	04060000057				12.80
03-01	P1	4FL14000114		IKON OFFICE SOLUTIONS		93.14
03-24	P2	OSP30624		ACCURATE WORD, LLC		35.00
03-29	P1	4FL14000138		IKON OFFICE SOLUTIONS		93.14
03-30	S3	04090000061				88.60
						415.82
OTHER SERVICES						
02-11	P1	4FL14000103		J.M. STEVENS SERVICE, INC.		75.00
03-08	P1	4FL14000123		DO		150.00
03-23	P1	4FL14000134		SHRED-IT		313.20
						538.20
SUPPLIES AND MATERIALS						
01-20	P1	4FL14000078		DOW JONES & COMPANY, INC.		189.00
01-22	C2	NW200402200		BOISE CASCADE		110.53
01-22	C2	NW200402200		DO		103.01
01-27	P1	4FL14000084		BELMONT CRYSTAL SPRINGS WATER		9.00
01-27	P1	4FL14000087		CULLIGAN		25.35
01-27	P1	4FL14000089		LINDA S UHLER		5.86
01-30	P2	OSS29510		BOISE OFFICE SOLUTIONS		18.85
01-31	S1	04031000657				1,076.63
02-06	C2	NW200403700		BOISE CASCADE		172.51
02-06	C2	NW200403700		DO		152.83
02-06	C1	NW200403701		DEER PARK		11.00
02-06	C1	NW200403701		DO		51.03
02-11	P1	4FL14000102		CULLIGAN WATER CONDITIONING		19.45
02-13	P1	4FL14000998		NAPLES DAILY NEWS		105.12
02-17	P1	4FL14000109		LEADERSHIP DIRECTORIES, INC.		188.00
02-18	C2	NW200404900		BOISE CASCADE		46.19
02-18	C2	NW200404900		DO		16.00
02-29	S1	04060000472				422.56
03-01	P1	4FL14000112		BELMONT CRYSTAL SPRINGS WATER		69.48
03-01	P1	4FL14000111		NEWS-PRESS PUBLISHING		103.35
03-03	C2	NW200405300		BOISE CASCADE		-16.00
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
02/04/04	03/03/04			TELECOMMUNICATIONS CHARGES		
03/19/04	04/18/04			TELECOMMUNICATIONS CHARGES		
02/01/04	02/28/04			DISTRICT OFC TEL EQUIP (TRFR)		
02/01/04	02/28/04			DISTRICT OFC TEL TOLLS (TRFR)		
02/01/04	02/28/04			DC TEL EQUIP (TRANSFER)		
02/01/04	02/28/04			DC TEL SERVICE (TRANSFER)		
02/01/04	02/28/04			DC TEL TOLLS (TRANSFER)		
RENT, COMMUNICATION, UTILITIES TOTALS:						
12/12/03	01/06/04			PRINTING AND REPRODUCTION		
02/19/04	02/29/04			PHOTOGRAPHIC (TRANSFER)		
01/06/04	01/06/04			COPIER OVERAGE		
03/09/04	03/09/04			BUSINESS CARDS - 500 LT @ 35.0		
02/10/04	03/08/04			OVERAGE FOR COPIER		
03/01/04	03/31/04			PHOTOGRAPHIC (TRANSFER)		
PRINTING AND REPRODUCTION TOTALS:						
01/06/04	01/06/04			DOCUMENT SHREDDING		
02/03/04	02/17/04			DOCUMENT SHREDDING		
02/27/04	02/27/04			JANITORIAL AND RELATED SERVICE		
OTHER SERVICES TOTALS:						
02/09/04	02/09/05			PUBLICATION/REFERENCE MATERIAL		
01/05/04	01/05/04			OFFICE SUPPLIES		
01/05/04	01/05/04			OFFICE SUPPLIES		
01/01/04	01/31/04			BOTTLED WATER		
12/25/03	01/24/04			BOTTLED WATER		
01/08/04	01/08/04			OFFICE SUPPLIES		
01/16/04	01/16/04			MONITOR MOUNT COPY HOLDER #56		
01/01/04	01/31/04			OFFICE SUPPLY (TRANSFER)		
01/27/04	01/27/04			OFFICE SUPPLIES		
01/27/04	01/27/04			OFFICE SUPPLIES		
01/31/04	01/31/04			BOTTLED WATER		
01/12/04	01/12/04			BOTTLED WATER		
02/26/04	02/26/04			BOTTLED WATER		
08/06/04	08/06/04			PUBLICATION/REFERENCE MATERIAL		
09/01/04	09/01/04			PUBLICATION/REFERENCE MATERIAL		
02/04/04	02/04/04			OFFICE SUPPLIES		
02/12/04	02/12/04			OFFICE SUPPLIES		
02/01/04	02/29/04			OFFICE SUPPLY (TRANSFER)		
02/01/04	02/29/04			BOTTLED WATER		
03/14/04	09/05/04			PUBLICATION/REFERENCE MATERIAL		
02/23/04	02/23/04			OFFICE SUPPLIES		

03-03	C2	NW200406300	DO	02/26/04	02/25/04	OFFICE SUPPLIES	99.20
03-03	C2	NW200406300	DO	02/26/04	02/26/04	OFFICE SUPPLIES	196.75
03-03	C1	NW200406301	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	11.00
03-03	C1	NW200406301	DO	02/03/04	02/03/04	BOTTLED WATER	41.94
03-03	C1	NW200406301	DO	02/25/04	02/25/04	BOTTLED WATER	55.92
03-03	P1	4FL14000117	MARGARET KNUTSON	02/01/04	02/01/04	FOOD & BEVERAGE FOR MEETINGS	21.30
03-08	P1	4FL14000127	CULLIGAN	02/26/04	03/25/04	BOTTLED WATER	25.44
03-22	P1	4FL14000136	MARGARET KNUTSON	03/07/04	03/07/04	FOOD & BEVERAGE FOR MEETINGS	32.50
03-29	P1	4FL14000139	BELMONT CRYSTAL SPRINGS WATER	03/01/04	03/31/04	OFFICE SUPPLIES	9.00
03-29	P2	OSS30794	BOISE OFFICE SOLUTIONS	03/22/04	03/22/04	PRECISE VF BLACK PEN #N135346	11.64
03-31	S1	04091000431		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	129.79
						SUPPLIES AND MATERIALS TOTALS:	3,534.23
01-30	S8	MA00027344	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,533.98
02-29	S8	MA0001289680		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,533.98
03-30	S8	MA000303914		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,533.98
						EQUIPMENT TOTALS:	10,601.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,669.09
						OFFICE TOTALS:	231,669.09

2003 HON. PORTER J. GOSS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-02	OP	3USPS110008	UNITED STATES POSTAL SERVICE	
01-30	OP	3USPS120008	DO	

PERSONNEL COMPENSATION

ALMCEY JULIE C
BARRY MICHAEL
DUSTIN YOLANDA
FLOOD BENAMIN J
HEFFERON JOEY M
KNUTSON MARGARET L
REY REBECCA
SHRIKAM MICHELLE A
SMALLY HANNA B
SMITH MARTHA S
UHLER LINDA S
VOGT CHRISTINE M
WALKER KAREN
WHEELER WENDY K
WOOLEY SHERYL

TRAVEL

01-12	P1	4FL14000074	YOLANDA DUSTIN	12/12/03	12/12/03	PRIVATE AUTO MILEAGE	20.40
01-20	P1	4FL14000076	CITIBANK GOV CARD SERVICE	12/08/03	12/11/03	AIRFARE FOR WOOLEY 8760	261.00
01-20	P1	4FL14000077	DO	12/08/03	12/10/03	LODGING FOR WOOLEY	493.89
01-20	P1	4FL14000079	HON. PORTER J. GOSS	12/17/03	12/31/03	PRIVATE AUTO MILEAGE	761.60
01-20	P1	4FL14000080	DO	12/17/03	12/17/03	LODGING	89.91

11/01/03	11/30/03	FRANKED MAIL	236.48
12/01/03	12/31/03	FRANKED MAIL	79.39
		FRANKED MAIL TOTALS:	315.87

01/01/04	01/02/04	PRESS SECRETARY	333.33
01/01/04	01/02/04	LEGISLATIVE ASSISTANT	261.11
01/01/04	01/02/04	COLLIER COUNTY LIAISON	277.78
01/01/04	01/02/04	LEGISLATIVE ASSISTANT	222.22
01/01/04	01/02/04	SHARED EMPLOYEE	124.08
01/01/04	01/02/04	OFFICE MANAGER	416.67
01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	166.67
01/01/04	01/02/04	CONSTITUENT SERV REPRESENTATIVE	166.67
01/01/04	01/02/04	CONSTITUENT SERV REPRESENTATIVE	172.22
01/01/04	01/02/04	CONSTITUENT SERVICES REP	233.33
01/01/04	01/02/04	DISTRICT DEPUTY	527.78
01/01/04	01/02/04	PART-TIME EMPLOYEE	250.00
01/01/04	01/02/04	DIRECTOR OF CONSTITUENT SERVICES	316.67
01/01/04	01/02/04	STAFF ASSISTANT	122.22
01/01/04	01/02/04	CHIEF OF STAFF	844.30
		PERSONNEL COMPENSATION TOTALS:	4,435.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. PORTER J GOSS—Con						
01-20	P1	4F14000091	12/30/03	LOGGING		95.86
02-11	P1	4F14000106	12/09/03	PRIVATE AUTO MILEAGE		48.96
02-17	P1	4F14000168	12/18/03	PRIVATE AUTO MILEAGE		88.06
				TRAVEL TOTALS:		1,859.68
RENT, COMMUNICATION, UTILITIES						
01-05	CB	FXK031231A	12/09/03	OVERNIGHT MAIL		7.29
01-09	CB	FXK040109A	12/17/03	OVERNIGHT MAIL		6.13
01-09	CB	FXK040109A	12/19/03	OVERNIGHT MAIL		15.45
01-27	P1	4F14000092	11/12/03	TELECOMMUNICATIONS CHARGES		6.33
01-31	S5	DY403302177	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)		33.00
01-31	S5	DY403302178	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)		502.44
01-31	S5	DY403352185	12/01/03	DC TEL EQUIP (TRANSFER)		36.00
01-31	S5	DY403302184	12/01/03	DC TEL SERVICE (TRANSFER)		128.00
01-31	S5	DY403302185	12/01/03	DC TEL TOLLS (TRANSFER)		61.25
03-05	P1	NW9900000043	07/15/03	BLACKBERRY SERVICE		512.88
03-05	P1	NW9900000043	07/15/03	BLACKBERRY SERVICE		512.88
03-05	P1	NW9900000043	07/15/03	BLACKBERRY SERVICE		512.88
03-05	P1	NW9900000043	10/21/03	BLACKBERRY SERVICE		2847.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		
01-12	P1	4F14000075	11/17/03	PRINTING AND REPRODUCTION		93.14
				PRINTING AND REPRODUCTION TOTALS:		93.14
01-14	P1	4F14000073	12/04/03	DOCUMENT SHREDDING		75.00
				OTHER SERVICES TOTALS:		75.00
01-06	P2	0SS29514	12/15/03	PAPER HP HIGH GLOSS LASER PHOT		35.00
01-06	P2	0SS29514	12/15/03	PAPER GREAT WHITE MATTE PHOTO		45.00
01-07	C1	NW200400701	12/31/03	BOTTLED WATER		11.00
01-07	C1	NW200400701	12/11/03	BOTTLED WATER		84.90
01-31	S1	04031000656	01/01/03	OFFICE SUPPLY (TRANSFER)		-151.40
02-09	C2	NW200404000	10/20/03	OFFICE SUPPLIES		133.72
				SUPPLIES AND MATERIALS TOTALS:		158.22
02-23	F2	RN000006027	01/22/04	FILE SERVER - COMPAQ PROLIANT		9,111.00
				EQUIPMENT TOTALS:		9,111.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,895.37
				OFFICE TOTALS:		18,895.37
2002 HON. PORTER J GOSS						
OFFICIAL EXPENSES OF MEMBERS						
01-22	OP	2USPS013008	01/03/02	FRANKED MAIL		241.82
			01/02/03	FRANKED MAIL		241.82
				FRANKED MAIL TOTALS:		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ON ALLOW—Con						
2004 HON KAY GRANGER—Con						
		HEAD ROBERT H	01/03/04	LEGISLATIVE CORRESPONDENT		14,387.82
		*ASR BARRETT	01/03/04	CHIEF OF STAFF		27,551.54
		LOVE MOET N	01/03/04	CONSTITUENT REPRESENTATIVE		9,119.33
		NEWMANER PAUL D	01/03/04	ADMINISTRATIVE ASSISTANT		13,688.48
		RAGLAND BARBARA	01/03/04	DISTRICT DIRECTOR		18,906.52
		RODRIGUEZ KRISSEY	01/03/04	STAFF ASSISTANT		6,811.59
		SOUDER VERNIA E	01/03/04	CONSTITUENT REPRESENTATIVE		11,975.69
		SVACINA PATRICK A	01/05/04	CONSTITUENT REPRESENTATIVE		17,407.80
				PERSONNEL COMPENSATION TOTALS:		203,480.76
PERSONNEL BENEFITS						
01-31	S7	04031000298	01/01/04	TRANSIT BENEFITS		106.89
	S7	4038000306	02/01/04	TRANSIT BENEFITS		106.85
03-31	S7	04-31090314	03/01/04	TRANSIT BENEFITS		106.53
				PERSONNEL BENEFITS TOTALS:		320.27
TRAVEL						
	P1	4TX12000205	01/15/04	AIRFARE		558.20
01-22	P1	4TX12000202	01/06/04	PRIVATE AUTO MILEAGE		87.68
01-29	P1	4TX12000213	01/27/04	AIRFARE		398.20
01-30	P1	4TX12000214	01/09/04	LOCAL TRANSPORTATION		100.00
01-30	P1	4TX12000215	01/09/04	AIRFARE		46.40
01-30	P1	4TX12000222	01/19/04	PRIVATE AUTO MILEAGE		478.20
01-30	P1	4TX12000223	01/15/04	LOCAL TRANSPORTATION		63.00
02-04	P1	4TX12000225	01/16/04	PRIVATE AUTO MILEAGE		127.36
02-04	P1	4TX12000226	01/16/04	LOCAL TRANSPORTATION		1.50
02-04	P1	4TX12000228	01/07/04	PRIVATE AUTO MILEAGE		105.60
02-09	P1	4TX12000231	02/04/04	LOCAL TRANSPORTATION		50.00
02-09	P1	4TX12000232	02/02/04	AIRFARE		558.20
02-18	P1	4TX12000243	01/08/04	PRIVATE AUTO MILEAGE		33.92
02-24	P1	4TX12000247	01/12/04	PRIVATE AUTO MILEAGE		44.16
02-24	P1	4TX12000249	01/16/04	LOCAL TRANSPORTATION		2.00
02-25	P1	4TX12000253	02/05/04	PRIVATE AUTO MILEAGE		35.36
02-25	P1	4TX12000254	02/05/04	LOCAL TRANSPORTATION		0.50
03-02	P1	4TX12000262	02/17/04	LODGING		1,104.00
03-02	P1	4TX12000264	02/17/04	AIRFARE		398.20
03-02	P1	4TX12000265	02/03/04	PRIVATE AUTO MILEAGE		153.00
03-03	P1	4TX12000267	02/04/04	PRIVATE AUTO MILEAGE		65.28
03-03	P1	4TX12000268	02/20/04	LOCAL TRANSPORTATION		2.50
03-09	P1	4TX12000259	02/17/04	MEALS ON TRAVEL		195.39
03-09	P1	4TX12000260	02/21/04	GASOLINE		42.00
03-09	P1	4TX12000261	02/17/04	CAR RENTAL		524.05
03-09	P1	4TX12000277	02/03/04	PRIVATE AUTO MILEAGE		221.00
03-22	P1	4TX12000288	03/01/04	PRIVATE AUTO MILEAGE		199.22
03-22	P1	4TX12000290	03/09/04	LOCAL TRANSPORTATION		1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. CONT.						
2004 HON. KAY GRANGER—Con.						
PRINTING AND REPRODUCTION						
01-20	PI	4TX12000216	01/07/04	PRINTING AND REPRODUCTION	56.00	
01-20	PI	4TX12000216	01/09/04	PRINTING AND REPRODUCTION	106.00	
01-20	PI	4TX12000216	01/19/04	PRINTING AND REPRODUCTION	56.00	
02-18	PI	4TX12000216	02/12/04	PRINTING AND REPRODUCTION	57.50	
02-18	PI	4TX12000216	02/12/04	PRINTING AND REPRODUCTION	57.50	
02-18	PI	4TX12000242	02/13/04	PRINTING AND REPRODUCTION	57.50	
03-09	PI	4TX12000271	02/22/04	ADVERTISING	355.50	
03-17	PI	4TX12000267	03/10/04	PRINTING AND REPRODUCTION	56.00	
03-30	SI	04090000223	03/31/04	PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS:					808.40	
SUPPLIES AND MATERIALS						
01-22	PI	4TX120002701	01/13/04	OFFICE SUPPLIES	6.08	
01-22	PI	4TX120002701	01/15/04	FOOD & BEVERAGE FOR MEETINGS	49.00	
01-22	PI	4TX120002709	01/09/04	OFFICE SUPPLIES	8.25	
01-22	PI	4TX120002707	01/06/04	BOTTLED WATER	34.56	
01-22	PI	4TX120002708	02/19/05	PUBLICATION/REFERENCE MATERIAL	29.00	
01-30	PI	4TX120002716	01/11/04	OFFICE SUPPLIES	129.90	
01-30	PI	4TX12000221	01/22/04	OFFICE SUPPLIES	92.71	
01-30	PI	4TX12000224	01/22/04	OFFICE SUPPLIES	21.01	
01-31	SI	04031000636	01/28/04	FOOD & BEVERAGE FOR MEETINGS	9.31	
02-04	PI	4TX12000227	01/31/04	OFFICE SUPPLY (TRANSFER)	1,442.40	
02-04	PI	4TX12000279	01/29/04	FOOD & BEVERAGE FOR MEETINGS	103.98	
02-06	CI	NW200403703	01/29/04	FOOD & BEVERAGE FOR MEETINGS	53.24	
02-06	CI	NW200403703	01/31/04	BOTTLED WATER	13.75	
02-10	PI	4TX12000234	01/22/04	BOTTLED WATER	28.00	
02-10	PI	4TX12000235	02/03/04	OFFICE SUPPLIES	69.13	
02-18	PI	4TX12000235	01/23/04	OFFICE SUPPLIES	8.25	
02-18	PI	4TX12000244	01/28/04	FOOD & BEVERAGE FOR MEETINGS	31.50	
02-24	PI	4TX12000250	01/15/04	FOOD & BEVERAGE FOR MEETINGS	50.00	
02-25	PI	4TX12000251	01/30/04	OFFICE SUPPLIES	328.61	
02-29	SI	04060000467	02/06/04	BOTTLED WATER	59.62	
03-02	PI	4TX12000266	02/29/04	OFFICE SUPPLY (TRANSFER)	375.58	
03-03	PI	4TX12000269	02/26/04	FOOD & BEVERAGE FOR MEETINGS	35.20	
03-03	CI	NW200406303	02/26/04	FOOD & BEVERAGE FOR MEETINGS	55.00	
03-03	CI	NW200406303	02/29/04	BOTTLED WATER	13.75	
03-09	PI	4TX12000274	02/12/04	BOTTLED WATER	42.00	
03-09	PI	4TX12000270	02/24/04	OFFICE SUPPLIES	214.36	
03-09	PI	4TX12000273	01/03/04	OFFICE SUPPLIES	61.33	
03-17	PI	4TX12000283	02/19/04	FOOD & BEVERAGE FOR MEETINGS	96.89	
03-22	PI	4TX12000289	03/04/04	OFFICE SUPPLIES	84.39	
03-22	PI	4TX12000289	03/18/04	FOOD & BEVERAGE FOR MEETINGS	62.00	
03-22	PI	4TX12000287	03/13/04	OFFICE SUPPLIES	17.36	

03-22	P1	4TX12000286	OZARKA	03/06/04	03/06/04	BOTTLED WATER	55.36
03-24	P1	4TX12000292	MATTHEWS OFFICE CITY	03/18/04	03/18/04	OFFICE SUPPLIES	274.60
03-24	P1	4TX12000293	DO	03/08/04	03/08/04	OFFICE SUPPLIES	31.69
03-25	P1	4TX12000293	NEW YORK TIMES	01/26/04	01/23/05	PUBLICATION/REFERENCE MATERIAL	464.36
03-30	P1	4TX12000301	ALLIED OFFICE PRODUCTS	02/25/04	02/26/04	OFFICE SUPPLIES	44.70
03-31	S1	04091000418		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	490.10
EQUIPMENT							4,996.97
01-30	S8	MA000280064		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	1,978.25
01-30	S8	PL0000287200		01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,206.18
02-29	S8	MA000292359		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	1,978.25
02-29	S8	PL0000299217		02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	1,206.18
03-30	S8	MA000304553		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	1,978.25
03-30	S8	PL000311455		03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,206.18
EQUIPMENT TOTALS:							9,553.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							233,878.66
OFFICE TOTALS:							233,878.66

2003 HON. KAY GRANGER

OFFICIAL EXPENSES OF MEMBERS

01-02	OP	3USPS10008	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	460.03
01-30	OP	3USPS12008	DO	12/01/03	12/31/03	FRANKED MAIL	297.74
FRANKED MAIL							757.27

PERSONNEL COMPENSATION

01-06	P1	4TX12000183	BOMAR,NORA F	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	400.95
01-06	P1	4TX12000178	BURT,SALLY ANN	01/01/04	01/02/04	CONSTITUENT REPRESENTATIVE	211.93
01-06	P1	4TX12000179	CARTER, RACHEL JUNE	01/01/04	01/02/04	PRESS ASSISTANT	155.56
01-07	P1	4TX12000187	CHRIST,MARY E	01/01/04	01/02/04	EXECUTIVE ASSISTANT	333.33
01-07	P1	4TX12000188	CLAYTON,M CHRISTINA	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	160.03
01-07	P1	4TX12000188	ENRIQUEZ,MARY HELEN	01/01/04	01/02/04	CONSTITUENT REPRESENTATIVE	183.29
01-07	P1	4TX12000190	ETIE, MARCIA LYNN	01/01/04	01/02/04	OUTREACH REPRESENTATIVE	211.93
01-07	P1	4TX12000190	GARDNER,DARIN L	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	240.57
01-07	P1	4TX12000191	HEAD,ROBERT H	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	332.67
01-07	P1	4TX12000191	KARR,BARRETT	01/01/04	01/02/04	CHIEF OF STAFF	6,754.13
01-07	P1	4TX12000191	LOVE,VIOLET N	01/01/04	01/02/04	CONSTITUENT REPRESENTATIVE	198.92
01-07	P1	4TX12000191	NENNINGER,PAUL D	01/01/04	01/02/04	ADMINISTRATIVE ASSISTANT	7,119.63
01-07	P1	4TX12000191	RAGLAND,BARBARA	01/01/04	01/02/04	DISTRICT DIRECTOR	412.40
01-07	P1	4TX12000191	RODRIGUEZ, KRISSEY	01/01/04	01/02/04	STAFF ASSISTANT	148.58
01-07	P1	4TX12000191	SOUDER,VERNA E	01/01/04	01/02/04	CONSTITUENT REPRESENTATIVE	251.22
PERSONNEL COMPENSATION TOTALS:							17,125.14

TRAVEL

01-06	P1	4TX12000183	BARBARA RAGLAND	12/19/03	12/31/03	PRIVATE AUTO MILEAGE	44.80
01-06	P1	4TX12000178	BARRETT KARR	12/13/03	12/17/03	CAR RENTAL	321.59
01-06	P1	4TX12000179	DO	12/04/03	12/04/03	CAR RENTAL	190.21
01-07	P1	4TX12000187	CITIBANK GOV CARD SERVICE	10/19/03	10/19/03	AIRFARE	199.00
01-07	P1	4TX12000188	DO	10/21/03	10/21/03	AIRFARE	279.00
01-07	P1	4TX12000190	DO	12/07/03	12/10/03	AIRFARE	398.00
01-07	P1	4TX12000191	DO	01/02/04	01/02/04	AIRFARE	199.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION Co., Inc.						
2003 HON. KAY GRANGER—Con.						
1-17	P1	4741200181	12/01/03	PRIVATE AUTO MILEAGE	193.60	
1-17	P1	4741200182	12/14/03	LOCAL TRANSPORTATION	20.00	
1-17	P1	4741200183	11/21/03	AIRFARE/STAFF	507.50	
1-17	P1	4741200184	01/02/04	PRIVATE AUTO MILEAGE	19.84	
1-17	P1	4741200185	01/02/04	LOCAL TRANSPORTATION	2.00	
02-24	P1	4741200186	01/02/04	AIRFARE FEE CHARGE	75.00	
03-15	P1	4741200276	11/22/03	AIRFARE	279.00	
03-17	P1	4741200280	12/14/03	AIRFARE/MEMBER	172.50	
03-17	P1	4741200281	10/16/03	AIRFARE	307.50	
4-23	P1	4741200278	11/27/03	AIRFARE (ADD'L FOR ERROR)	80.00	
				TRAVEL TOTALS:	3,288.54	
RENT, COMMUNICATION, UTILITIES						
01-05	C3	HW00035760	11/01/03	BLACKBERRY SERVICE	368.77	
01-05	CB	FXP31231A	12/04/03	OVERNIGHT MAIL	43.03	
01-06	P1	47412000185	12/20/03	TELECOMMUNICATIONS CHARGES	68.55	
01-06	P1	4741200186	12/20/03	TELECOMMUNICATIONS CHARGES	83.15	
01-06	P1	47412000184	11/07/03	TELECOMMUNICATIONS CHARGES	764.97	
01-09	CB	FXP040109A	12/12/03	OVERNIGHT MAIL	34.28	
01-09	CB	FXP040109A	12/19/03	OVERNIGHT MAIL	33.13	
01-12	P1	47412000195	12/15/03	TELECOMMUNICATIONS CHARGES	3.24	
01-12	P1	47412000197	12/27/03	TELECOMMUNICATIONS CHARGES	149.08	
01-21	P9	TX1202R401A	12/31/04	RENT-FT. WORTH	36,366.00	
1-22	P1	47412000211	12/31/03	COMPUTER SERVICE	500.00	
01-28	C3	HW020402860	12/01/03	BLACKBERRY SERVICE	370.52	
01-29	S4	04029001019	12/01/03	RECORDING (TRANSFER)	112.00	
01-30	P1	47412000218	12/24/03	TELECOMMUNICATIONS CHARGES	73.64	
01-30	P1	47412000219	12/29/03	TELECOMMUNICATIONS CHARGES	21.87	
01-31	S5	DY403307266	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	36.59	
01-31	S5	DY403307267	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	65.81	
01-31	S5	DY403307272	12/31/03	DC TEL EQUIP (TRANSFER)	120.00	
01-31	S5	DY403307274	12/31/03	DC TEL TOLLS (TRANSFER)	120.00	
03-01	P2	HCV0400332	02/25/04	PARTNER ACS PROCESSOR	690.58	
03-01	P2	HCV0400332	02/25/04	PARTNER 5 SLOT CARRIER W/COVER	950.00	
03-01	P2	HCV0400332	02/25/04	PARTNER ACS RELEASE 3.0	143.25	
03-01	P2	HCV0400332	02/25/04	PARTNER CIRCUIT MODULE	450.00	
03-01	P2	HCV0400332	02/25/04	PARTNER TEL SET	282.00	
03-01	P2	HCV0400332	02/25/04	PARTNER TELSET 18 BUTTON	2,117.25	
03-01	P2	HCV0400332	02/25/04	PARTNER MESSAGING	750.00	
03-01	P2	HCV0400332	02/25/04	PARTNER KET 515A1	700.00	
03-01	P2	HCV0400332	02/25/04	AMPLIFIED HEARING K-STYLE HAND	80.00	
03-01	P2	HCV0400332	02/25/04	TECHNICIAN LABOR	1,250.00	
03-05	P1	HW9990000043	10/24/03	BLACKBERRY SERVICE	512.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. SHM GRAVES—Con.						
PERSONNEL BENEFITS					508.82	508.82
TRAVEL					18,821.57	18,821.57
RENT COMMUNICATION UTILITIES					16,892.08	16,892.08
PRINTING AND REPRODUCTION					141.57	141.57
OTHER SERVICES					110.90	110.90
SUPPLIES AND MATERIALS					5,338.86	5,338.86
EQUIPMENT					9,434.25	9,434.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					232,509.13	232,509.13
OFFICE TOTALS:					232,509.13	232,509.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-27	OP	40SPSO100008	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL
03-31	OP	40SPSO200008	DO	02/01/04	02/29/04	FRANKED MAIL

PERSONNEL COMPENSATION

BARRY MATTHEW F						
BOSS NAOMI D						
BROOKSHIER CHANCIE DEAN						
CAUSEY SARA H						
ECKER TERRY L						
ENDICOTT ALICIA						
FALENCH MICHAEL J						
FLURRY JUDI						
GRAYBILL SHAWN						
GUERNSEY CASEY LEE						
HIGDON CHAD						
KLINDT JASON						
LANGEMEIER GINGER S						
MCKENNA BRIAN JAMES						
MEADOWS BUFFY RENEE						
POTTER NANCY I						
RATTO MARK PETER						
ROE JEFFREY B						
SASS PAUL J						
SCHLUETER ANN						
SMITH BETHANY						
SWENSON JAMIE B						
PERSONNEL BENEFITS					508.82	508.82
01-31	S7	04031000185		01/01/04	01/31/04	TRANSIT BENEFITS
02-27	S7	04058000185		02/01/04	02/29/04	TRANSIT BENEFITS
03-31	S7	04091000196		03/01/04	03/31/04	TRANSIT BENEFITS
PERSONNEL COMPENSATION TOTALS:					180,013.46	180,013.46

PERSONNEL BENEFITS TOTALS:						
PERSONNEL BENEFITS					169.74	169.74
TRANSIT BENEFITS					169.70	169.70
TRANSIT BENEFITS					169.38	169.38
PERSONNEL BENEFITS TOTALS:					508.82	508.82

01-21	P9	4M06010401	TRAVEL	01/01/04	01/31/04	LEASED AUTO	1,000.00
02-04	P1	4M06000308	RANDY REED PONTIAC-BUICK-GMC	01/03/04	01/09/04	RENTAL CAR - BROOKSHIRE	168.00
02-04	P1	4M06000300	ENTERPRISE RENT-A-CAR	01/20/04	01/20/04	TRAVEL MCI-DCA MEMBER	223.60
02-04	P1	4M06000301	TRAVEL TYPE	01/27/04	01/27/04	TRAVEL MCI-DCA MEMBER	226.70
02-04	P1	4M06000302	DO	01/21/04	01/21/04	TRAVEL DCA-MCI MEMBER	225.10
02-04	P1	4M06000304	DO	02/03/04	02/03/04	TRAVEL MCI-DCA MEMBER	226.70
02-09	P1	4M06000322	BETHANY SMITH	01/09/04	02/04/04	TRAVEL MCI-DCA MEMBER	41.54
02-09	P1	4M06000313	BRIAN MCKENNA	01/05/04	01/05/04	PRIVATE AUTO MILEAGE	13.00
02-09	P1	4M06000314	DO	01/05/04	01/05/04	TAXI FARE	225.10
02-09	P1	4M06000315	DO	01/07/04	01/07/04	TRAVEL DCA-MCI	223.60
02-09	P1	4M06000318	CHAD M HIGDON	01/07/04	01/07/04	TRAVEL MCI-DCA	223.60
02-09	P1	4M06000320	DO	01/21/04	01/21/04	PRIVATE AUTO MILEAGE	180.38
02-09	P1	4M06000329	JAIME SWENDSON	01/06/04	01/21/04	MEALS ON TRAVEL	2.96
02-09	P1	4M06000330	DO	01/24/04	01/29/04	PRIVATE AUTO MILEAGE	104.27
02-09	P1	4M06000330	DO	12/23/03	01/05/04	MEALS ON TRAVEL	7.75
02-09	P1	4M06000331	DO	01/20/04	01/21/04	MEALS ON TRAVEL	14.74
02-09	P1	4M06000332	DO	01/20/04	01/21/04	GASOLINE FOR RENTAL CAR	48.00
02-09	P1	4M06000334	DO	01/08/04	01/08/04	GASOLINE FOR RENTAL CAR	10.00
02-09	P1	4M06000328	NANCY L. POTTER	01/23/04	01/23/04	PRIVATE AUTO MILEAGE	71.00
02-10	P1	4M06000337	C DEAN BROOKSHER	01/15/04	01/08/04	GASOLINE	64.01
02-10	P1	4M06000338	DO	01/03/04	01/08/04	PRIVATE AUTO MILEAGE	10.40
02-10	P1	4M06000354	GINGER S. LANGEMEIER	01/09/04	01/09/04	PRIVATE AUTO MILEAGE	226.70
02-10	P1	4M06000355	JEFF ROE	01/10/04	01/10/04	TRAVEL MCI-DCA	226.70
02-10	P1	4M06000356	DO	01/20/04	01/20/04	TRAVEL MCI-DCA LANGEMEIER	225.10
02-10	P1	4M06000357	DO	01/13/04	01/13/04	TRAVEL DCA-MCI LANGEMEIER	225.10
02-10	P1	4M06000358	DO	01/23/04	01/23/04	TRAVEL DCA-MCI LANGEMEIER	223.60
02-10	P1	4M06000359	DO	01/26/04	01/26/04	TRAVEL DCA-MCI	225.10
02-10	P1	4M06000360	DO	01/26/04	01/26/04	TRAVEL MCI-DCA	223.60
02-10	P1	4M06000362	DO	01/08/04	01/08/04	GASOLINE FOR LEASED CAR	34.61
02-10	P1	4M06000365	DO	01/05/04	01/06/04	PRIVATE AUTO MILEAGE	175.88
02-10	P1	4M06000366	DO	02/05/04	02/05/04	TRAVEL DCA-MCI	225.10
02-10	P1	4M06000367	DO	01/12/04	01/12/04	TRAVEL MCI-DCA	223.60
02-10	P1	4M06000367	DO	01/13/04	01/13/04	TRAVEL DCA-MCI	225.10
02-10	P1	4M06000353	REBECCA ANN SCHLUETER	01/05/04	02/03/04	PRIVATE AUTO MILEAGE	728.38
02-19	P1	4M06000378	C DEAN BROOKSHER	01/05/04	02/03/04	GASOLINE FOR RENTAL CAR	10.00
02-19	P1	4M06000379	DO	02/06/04	02/06/04	MEALS ON TRAVEL	6.27
02-19	P1	4M06000380	DO	02/06/04	02/06/04	MEALS ON TRAVEL	21.75
02-19	P1	4M06000381	JEFF ROE	02/10/04	02/10/04	PRIVATE AUTO MILEAGE	223.60
02-19	P1	4M06000382	DO	02/09/04	02/09/04	TRAVEL MCI-DCA ROE	250.10
02-19	P1	4M06000383	DO	02/12/04	02/12/04	TRAVEL DCA-MCI SWENDSON	223.60
02-19	P1	4M06000384	DO	02/09/04	02/09/04	TRAVEL MCI-DCA SWENDSON	223.60
02-19	P1	4M06000385	DO	02/16/04	02/16/04	TRAVEL DCA-MCI ROE	225.10
02-19	P1	4M06000386	DO	02/16/04	02/16/04	TRAVEL DCA-MCI LANGEMEIER	225.10
02-19	P1	4M06000387	DO	02/09/04	02/12/04	LODGING - SWENDSON	410.47
02-19	P1	4M06000377	REBECCA ANN SCHLUETER	02/06/04	02/09/04	PRIVATE AUTO MILEAGE	253.13
02-19	P1	4M06000378	TRAVEL TYPE	02/12/04	02/12/04	PRIVATE AUTO MILEAGE	225.10
02-19	P1	4M06000374	DO	02/12/04	02/12/04	TRAVEL DCA-MCI MEMBER	226.70
02-19	P1	4M06000375	DO	02/10/04	02/10/04	TRAVEL MCI-DCA MEMBER	281.10
02-20	P9	4M060110402	RANDY REED PONTIAC-BUICK-GMC	02/04/04	02/04/04	TRAVEL DCA-DCA MEMBER	1,000.00
02-25	P1	4M06000388	HON. SAM GRAVES	02/01/04	02/29/04	LEASED AUTO	48.38
03-03	P1	4M06000413	BETHANY SMITH	02/07/04	02/07/04	PRIVATE AUTO MILEAGE	29.44

03-23	P1	4M06000468	DO	01/21/04	01/26/04	RENTAL CAR - BROOKSHIRE	129.00
03-23	P1	4M06000471	DO	02/16/04	02/18/04	RENTAL CAR - HIGDON	86.00
03-23	P1	4M06000477	DO	02/12/04	02/13/04	RENTAL CAR - HIGDON	86.00
03-23	P1	4M06000473	DO	02/06/04	02/06/04	RENTAL CAR - BROOKSHIRE	43.00
03-23	P1	4M06000489	GINGER S LANGEMEIER	01/05/04	01/17/04	GASOLINE FOR LEASED CAR	72.31
03-23	P1	4M06000490	DO	03/03/04	03/19/04	TAXIS	40.00
03-23	P1	4M06000484	JAIME SWENDSON	02/25/04	03/04/04	GASOLINE FOR RENTAL CAR	53.65
03-23	P1	4M06000485	DO	02/25/04	03/04/04	MEALS ON TRAVEL	7.43
03-23	P1	4M06000476	JEFF ROE	03/03/04	03/03/04	TRAVEL MCI-DCA	223.60
03-23	P1	4M06000477	DO	03/05/04	03/05/04	TRAVEL DCA-MCI	223.10
03-23	P1	4M06000478	DO	03/05/04	03/07/04	LODGING	209.70
03-23	P1	4M06000478	DO	02/19/04	02/28/04	PRIVATE AUTO MILEAGE	270.00
03-23	P1	4M06000486	NANCY I. POTTER	02/21/04	02/21/04	PARKING	6.00
03-23	P1	4M06000487	DO	01/29/04	01/29/04	GASOLINE FOR LEASED CAR	24.25
03-23	P1	4M06000488	DO	03/08/04	03/08/04	TAXI	12.00
03-23	P1	4M06000480	PAUL J SASS	03/05/04	03/05/04	TRAVEL DCA-MCI MEMBER	225.10
03-23	P1	4M06000462	TRAVEL TIME	03/09/04	03/09/04	TRAVEL MCI-DCA MEMBER	226.70
03-23	P1	4M06000464	DO	03/11/04	03/11/04	TRAVEL DCA-MCI MEMBER	225.10
03-23	P1	4M06000465	DO	03/11/04	03/11/04	TRAVEL DCA-MCI MEMBER	226.70
03-23	P1	4M06000466	DO	03/16/04	03/16/04	TRAVEL MCI-DCA MEMBER	188.21
TRAVEL TOTALS:							57
RENT, COMMUNICATION, UTILITIES							
01-21	P9	M0601R0401	RICHARD & ANGEL HAWKINS	01/01/04	01/31/04	LIBERTY RENT	2,290.75
01-23	CB	FXF040123A	FEDERAL EXPRESS CORP	01/05/04	01/05/04	OVERNIGHT MAIL	43.77
01-29	S6	M005985B01	GENERAL SERVICES ADMIN	01/01/04	01/31/04	GSA RENT ST. JOSEPH	1,311.00
02-02	CB	FXF040130A	FEDERAL EXPRESS CORP	01/08/04	01/08/04	OVERNIGHT MAIL	12.93
02-04	P1	4M06000299	CINGULAR WIRELESS	01/02/04	02/01/04	TELECOMMUNICATIONS CHARGES	50.00
02-04	P1	4M06000298	MIDWEST DATA CENTER, INC	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	208.51
02-04	P1	4M06000295	SBC COMMUNICATIONS	12/29/03	01/28/04	TELECOMMUNICATIONS CHARGES	371.93
02-04	P1	4M06000296	DO	12/25/03	01/24/04	TELECOMMUNICATIONS CHARGES	158.50
02-04	P1	4M06000297	SPRINT	01/03/04	02/02/04	TELECOMMUNICATIONS CHARGES	291.56
02-09	P1	4M06000309	COPERS PLUS	01/20/04	01/20/04	EQUIPMENT RENTAL	31.22
02-09	CB	FXF040209A	FEDERAL EXPRESS CORP	01/15/04	01/15/04	OVERNIGHT MAIL	164.43
02-10	P1	4M06000339	AUCIA ENOCOTT	02/02/04	02/02/04	TELECOMMUNICATIONS CHARGES	54.22
02-10	P1	4M06000335	C DEAN BROKSHER	02/12/04	02/12/04	TELECOMMUNICATIONS CHARGES	50.00
02-10	P1	4M06000340	MIDWEST DATA CENTER, INC	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	371.56
02-10	P1	4M06000344	SBC COMMUNICATIONS	01/25/04	02/24/04	TELECOMMUNICATIONS CHARGES	146.17
02-10	P1	4M06000341	T-MOBILE	12/20/03	01/19/04	TELECOMMUNICATIONS CHARGES	32.56
02-13	CB	FXF040213A	FEDERAL EXPRESS CORP	01/26/04	01/26/04	OVERNIGHT MAIL	38.25
02-13	CB	FXF040213A	DO	01/29/04	01/29/04	OVERNIGHT MAIL	203.21
02-19	P1	4M06000372	SBC COMMUNICATIONS	01/29/04	02/28/04	TELECOMMUNICATIONS CHARGES	128.22
02-20	C3	MW000405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	2,290.75
02-20	P9	M0601R0402	RICHARD & ANGEL HAWKINS	02/01/04	02/29/04	LIBERTY RENT	1,311.00
02-23	S6	M005985B02	GENERAL SERVICES ADMIN	02/01/04	02/29/04	GSA RENT ST. JOSEPH	12.85
02-27	CB	FXF040227A	DO	02/06/04	02/06/04	OVERNIGHT MAIL	44.67
02-29	S5	DY406204522	DY406204522	01/01/04	01/31/04	DISTRICT OFC TEL EQUI (TRFR)	615.48
02-29	S5	DY406204573	DY406204573	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	40.00
02-29	S5	DY406204529	DY406204529	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	114.00
02-29	S5	DY406204530	DY406204530	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	103.39
02-29	SS	DY406204531	DY406204531	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ACTIVITY						
2004 HON. SAM GRAVES—Con.						
03-03	P1	4M060000400	03/12/04	TELECOMMUNICATIONS CHARGES	48.93	
03-03	P1	4M060000399	01/13/04	TELECOMMUNICATIONS CHARGES	18.03	
03-05	CB	FXF040305A	02/11/04	OVERNIGHT MAIL	31.64	
03-10	P1	4M060000434	02/02/04	TELECOMMUNICATIONS CHARGES	213.54	
03-10	P1	4M060000479	02/21/04	TEMPORARY SPACE RENTAL	150.00	
03-10	P1	4M060000438	03/12/04	TELECOMMUNICATIONS CHARGES	17.80	
03-10	P1	4M060000427	02/02/04	TELECOMMUNICATIONS CHARGES	164.80	
03-10	P1	4M060000436	01/20/04	TELECOMMUNICATIONS CHARGES	146.17	
03-12	CB	FXF040317A	02/13/04	OVERNIGHT MAIL	12.86	
03-19	CE	FXF040319A	03/01/04	OVERNIGHT MAIL	5.07	
03-19	P9	M00601R0403	03/01/04	LIBERTY RENT	2,290.75	
03-22	P1	4M060000456	12/13/03	TELECOMMUNICATIONS CHARGES	53.60	
03-23	P1	4M060000461	03/02/04	TELECOMMUNICATIONS CHARGES	244.18	
03-23	P1	4M060000460	03/31/04	TELECOMMUNICATIONS CHARGES	50.00	
03-23	P1	4M060000458	02/29/04	TELECOMMUNICATIONS CHARGES	203.32	
03-23	P1	4M060000459	02/25/04	TELECOMMUNICATIONS CHARGES	360.12	
03-26	CB	FXF040326A	03/05/04	OVERNIGHT MAIL	11.81	
03-31	S5	DY409304511	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.67	
03-31	S5	DY409304512	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	548.34	
03-31	S5	DY409304517	02/01/04	DC TEL EQUIP (TRANSFER)	40.00	
03-31	S5	DY409304518	02/01/04	DC TEL SERVICE (TRANSFER)	116.00	
03-31	S5	DY409304519	02/01/04	DC TEL TOLLS (TRANSFER)	153.72	
03-31	S6	M0059883803	03/01/04	GSA RENT ST. JOSEPH	1,311.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,892.08	
PRINTING AND REPRODUCTION						
02-04	P1	4M0600000312	01/22/04	PRINTING AND REPRODUCTION	25.45	
02-09	P1	4M0600000317	01/26/04	PHOTO DEVELOPING	21.45	
03-03	P1	4M0600000412	02/10/04	PRINTING AND REPRODUCTION	25.45	
03-03	P1	4M0600000414	02/23/04	PRINTING AND REPRODUCTION	6.32	
03-23	P1	4M0600000470	03/17/04	PRINTING AND REPRODUCTION	62.90	
PRINTING AND REPRODUCTION TOTALS:					141.57	
OTHER SERVICES						
03-03	P1	4M0600000416	02/03/04	REPAIR FAX	110.90	
OTHER SERVICES TOTALS:					110.90	
SUPPLIES AND MATERIALS						
01-31	S1	040310000445	01/31/04	OFFICE SUPPLY (TRANSFER)	867.17	
02-04	P1	4M0600000310	01/09/04	BOTTLED WATER	47.65	
02-04	P1	4M0600000303	01/28/04	BOTTLED WATER	9.00	
02-04	P1	4M0600000311	01/15/04	OFFICE SUPPLIES	111.00	
02-06	P2	035300096	01/28/04	HP 98A TONER CARTRIDGES (BLACK)	190.52	
02-06	C1	NW200403702	01/28/04	BOTTLED WATER	14.00	
02-06	C1	NW200403702	01/20/04	BOTTLED WATER	43.74	
02-09	P1	4M0600000319	01/06/04	PUBLICATION/REFERENCE MATERIAL	2.00	

02-10	P1	4M006000336	C DEAN BROOKSHER	01/16/04	01/16/04	FOOD & BEVERAGE FOR MEETINGS	60.00
02-10	P1	4M006000364	CULLIGAN WATER CONDITIONING	01/29/04	01/29/04	BOTTLED WATER	19.80
02-10	P1	4M006000342	DISPATCH TRIBUNE	02/14/04	02/13/05	PUBLICATION/REFERENCE MATERIAL	40.00
02-10	P1	4M006000343	DO	02/14/04	02/13/05	SUB - PRESS DISPATCH	40.00
02-10	P1	4M006000349	LADCOM	01/29/04	01/29/04	OFFICE SUPPLIES	108.00
02-10	P1	4M006000345	OFFICE DESPT	01/15/04	01/15/04	OFFICE SUPPLIES	25.89
02-10	P1	4M006000346	DO	01/15/04	01/15/04	OFFICE SUPPLIES	18.67
02-10	P1	4M006000347	DO	01/16/04	01/16/04	OFFICE SUPPLIES	43.74
02-10	P1	4M006000348	DO	01/07/04	01/07/04	OFFICE SUPPLIES	48.02
02-10	P1	4M006000363	THE NORBORNE DEMOCRAT LEADER	01/31/04	01/31/05	PUBLICATION/REFERENCE MATERIAL	17.89
02-10	P1	4M006000370	DATAMAX OFFICE SYSTEMS	02/06/04	02/06/04	OFFICE SUPPLIES	364.00
02-19	P1	4M006000376	OFFICE DEPOT	01/27/04	01/27/04	OFFICE SUPPLIES	5.87
02-19	P1	4M006000368	SCHUYLER COUNTY TIMES	02/05/04	02/05/05	PUBLICATION/REFERENCE MATERIAL	22.00
02-24	P2	0SS30260	ACCUCOM SYSTEMS	02/12/04	02/12/04	PILOT (RAZOR POINT EXTRA FINE)	14.28
02-29	S1	04060000323	BRAYMER BEE	03/01/04	03/01/05	OFFICE SUPPLY (TRANSFER)	967.21
03-03	P1	4M006000418	CLEAR MOUNTAIN WATER	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	24.00
03-03	P1	4M006000411	DO	01/27/04	01/27/04	BOTTLED WATER	12.60
03-03	P1	4M006000415	DATAMAX OFFICE SYSTEMS	02/06/04	02/06/04	BOTTLED WATER	39.70
03-03	P1	4M006000406	DEER PARK	02/04/04	02/04/04	OFFICE SUPPLIES	205.00
03-03	C1	NW200406302	DO	02/29/04	02/29/04	BOTTLED WATER	14.00
03-03	C1	NW200406302	DO	02/10/04	02/10/04	BOTTLED WATER	41.94
03-03	P1	4M006000417	KC STAR	03/01/04	04/30/04	PUBLICATION/REFERENCE MATERIAL	34.00
03-03	P1	4M006000409	OFFICEMAX CREDIT PLAN	01/06/04	01/06/04	OFFICE SUPPLIES	36.42
03-03	P1	4M006000391	TERRY ECHER	02/21/04	02/21/04	FOOD & BEVERAGE FOR MEETINGS	666.38
03-08	P2	0SS30408	THE LANDMARK	02/15/04	02/15/05	PUBLICATION/REFERENCE MATERIAL	22.60
03-08	P2	0SS30408	ACCUCOM SYSTEMS	02/25/04	02/25/04	CARTIDGE - (BLACK) #C6656	58.89
03-08	P2	0SS30408	DO	02/25/04	02/25/04	CARTIDGE - (TRI-COLOR) #C	97.95
03-08	P2	0SS30408	DO	02/25/04	02/25/04	CARTIDGE - (PHOTO) #C6658	70.50
03-10	P1	4M006000440	AUCIA ENIGCOTT	02/20/04	02/20/04	HABITATION EXPENSE	8.66
03-10	P1	4M006000430	AMERICAN ROYAL ASSOCIATION	02/16/04	02/16/04	FOOD & BEVERAGE FOR MEETINGS	32.00
03-10	P1	4M006000421	BOONVILLE DAILY NEWS	03/09/04	03/09/05	PUBLICATION/REFERENCE MATERIAL	101.38
03-10	P1	4M006000420	BUCHANAN COUNTY NEWS	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	25.00
03-10	P1	4M006000423	CULLIGAN WATER CONDITIONING	02/26/04	02/26/04	BOTTLED WATER	9.00
03-10	P1	4M006000475	LATHROP PUBLISHING COMPANY	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	53.50
03-10	P1	4M006000424	NEWSWEEK	02/21/04	02/21/05	PUBLICATION/REFERENCE MATERIAL	48.00
03-10	P1	4M006000422	OFFICE DEPOT	02/14/04	02/14/04	OFFICE SUPPLIES	47.00
03-23	P1	4M006000483	CHAD M HIGDON	03/05/04	03/05/04	PUBLICATION/REFERENCE MATERIAL	0.50
03-23	P1	4M006000469	CLEAR MOUNTAIN WATER	03/05/04	03/05/04	BOTTLED WATER	59.55
03-23	P1	4M006000474	OFFICE DEPOT	02/14/04	02/14/04	OFFICE SUPPLIES	2.49
03-23	P1	4M006000475	DO	02/24/04	02/24/04	OFFICE SUPPLIES	19.34
03-31	S1	04091000302	DO	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	528.01
						SUPPLIES AND MATERIALS TOTALS:	5,338.86
01-30	S8	MA000276465	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,144.75
02-29	S8	MA000290441		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,144.75
03-30	S8	MA000304419		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,144.75
						EQUIPMENT TOTALS:	9,434.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,509.13
						OFFICE TOTALS:	232,509.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW - Con						
2003 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
01-02	OP 3USPS110008	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL	2,849.41	
01-30	OP 3USPS120008	DO	12/01/03	FRANKED MAIL	512.45	
				FRANKED MAIL TOTALS:	3,361.86	
PERSONNEL COMPENSATION						
		BARRY MATTHEW F	01/01/04	FIELD REPRESENTATIVE	166.67	
		BOSS MAAMI D	01/01/04	FIELD REPRESENTATIVE	88.89	
		BROOKSHER CHANCE DEAN	01/01/04	DISTRICT DIRECTOR	288.89	
		ECKER TERRY L	01/01/04	PART-TIME EMPLOYEE	100.00	
		ENDICOTT ALICIA	01/01/04	CASEWORKER	194.45	
		FALENCIK MICHAEL J	01/01/04	LEGISLATIVE DIRECTOR	316.67	
		FLURRY JODI	01/01/04	LEGISLATIVE CORRESPONDENT	150.00	
		GUERNEY CASEY LEE	01/01/04	STAFF ASSISTANT	150.00	
		HIGDON CHAD	01/01/04	STAFF ASSISTANT	125.00	
		KLIND JASON	01/01/04	STAFF ASSISTANT/ FIELD REPRESENTATIVE	177.78	
		LANGEMEER GINGER S	01/01/04	POLICY DIRECTOR	316.67	
		MCKENNA BRIAN JAMES	01/01/04	COMMUNICATIONS ASST/ LEGISLATIVE ASST	261.11	
		POTTER NANCY I	01/01/04	SCHEDULER	177.78	
		RATTO MARK PETER	01/01/04	LEGISLATIVE ASSISTANT	177.78	
		ROE JEFFREY B	01/01/04	CHIEF OF STAFF	666.67	
		SASS PAUL J	01/01/04	JR LEGISLATIVE ASSISTANT	188.89	
		SCHLUETER ANN	01/01/04	PART-TIME EMPLOYEE	94.45	
		SMITH BETHANY	01/01/04	SCHEDULE COORDINATOR	177.78	
		SWENDSON JAMIE B	01/01/04	FIELD REPRESENTATIVE	177.78	
				PERSONNEL COMPENSATION TOTALS:	3,997.26	
TRAVEL						
01-05	P1 4M060000245	JASON KLINDT	11/26/03	GASOLINE FOR LEASED CAR	22.75	
01-06	P1 4M060000260	ENTERPRISE RENT-A-CAR	12/03/03	RENTAL CAR-BARRY	650.00	
01-14	P1 4M060000292	ALICIA ENDICOTT	12/04/03	PRIVATE AUTO MILEAGE	74.75	
01-14	P1 4M060000269	BETHANY SMITH	12/14/03	PRIVATE AUTO MILEAGE	20.09	
01-14	P1 4M060000273	BIG - T MOTEL	12/03/03	LODGING FOR STAFF	1,085.00	
01-14	P1 4M060000288	C DEAN BROOKSHIRE	12/03/03	GASOLINE FOR RENTAL CAR	9.00	
01-14	P1 4M060000289	DO	12/01/03	MEALS ON TRAVEL	4.49	
01-14	P1 4M060000290	DO	12/16/03	PRIVATE AUTO MILEAGE	262.28	
01-14	P1 4M060000266	CHAD M HIGDON	12/20/03	PRIVATE AUTO MILEAGE	73.13	
01-14	P1 4M060000279	ENTERPRISE RENT-A-CAR	12/22/03	RENTAL CAR - SWEDEN	49.00	
01-14	P1 4M060000260	DO	12/30/03	RENTAL CAR - SWEDEN	41.00	
01-14	P1 4M060000281	DO	12/01/03	RENTAL CAR - BROOKSHIRE	42.00	
01-14	P1 4M060000267	JAMIE SWENDSON	12/03/03	PRIVATE AUTO MILEAGE	137.58	
01-14	P1 4M060000270	JASON KLINDT	12/20/03	PARKING	18.00	
01-14	P1 4M060000271	DO	12/19/03	MEALS ON TRAVEL	1.14	
01-14	P1 4M060000287	JEFF ROE	12/13/03	TRAVEL DCA-MCI ROE	225.00	

01-14	PI	4M06000293	REBECCA ANN SCHLUETER	12/18/03	12/30/03	PRIVATE AUTO MILEAGE	203.13
01-15	HR	597035	ENTERPRISE RENT-A-CAR	02/04/03	02/06/03	REFUND, DUPLICATE PAYMENT	-73.00
01-15	HR	597035	DO	04/21/03	04/25/03	REFUND, DUPLICATE PAYMENT	-172.00
02-04	PI	4M06000305	CHAD M HIGDON	12/03/03	12/08/03	PRIVATE AUTO MILEAGE	121.88
02-04	PI	4M06000307	DO	12/08/03	12/08/03	MEALS ON TRAVEL	1.03
02-09	PI	4M06000324	DO	12/20/03	12/20/03	MEALS ON TRAVEL	3.37
02-09	PI	4M06000325	DO	12/29/03	12/30/03	PRIVATE AUTO MILEAGE	123.50
02-09	PI	4M06000333	JAIME SWENSON	12/19/03	12/19/03	GASOLINE FOR RENTAL CAR	11.00
02-09	PI	4M06000316	JASON KLINT	12/14/03	12/14/03	TRAVEL MO-DC	287.50
02-09	PI	4M06000327	NANCY L. POTTER	12/15/03	12/17/03	PRIVATE AUTO MILEAGE	55.26
02-10	PI	4M06000350	DO	12/11/03	12/11/03	GASOLINE FOR LEASED CAR	21.24
02-10	PI	4M06000351	DO	12/04/03	12/04/03	GASOLINE FOR LEASED CAR	19.92
02-10	PI	4M06000352	REBECCA ANN SCHLUETER	01/02/04	01/02/04	PRIVATE AUTO MILEAGE	39.00
02-19	PI	4M06000371	HUN SAM GRAVES	12/14/03	12/14/03	TRAVEL DCA-MCI	210.50
02-25	PI	4M06000387	DO	12/17/03	12/17/03	PRIVATE AUTO MILEAGE	41.93
03-03	PI	4M06000392	JEFF ROE	12/16/03	01/02/04	LODGING	788.90
03-03	PI	4M06000398	TERRY ECKER	09/19/03	12/14/03	PRIVATE AUTO MILEAGE	191.75
						TRAVEL TOTALS:	4,590.12
			RENT, COMMUNICATION, UTILITIES				
01-05	C3	NW200335700	CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	128.22
01-05	CB	FXF031231A	FEDERAL EXPRESS CORP	12/08/03	12/08/03	OVERNIGHT MAIL	14.65
01-06	PI	4M06000264	CINGULAR WIRELESS	01/02/03	01/01/04	GRAVES PHONE TOLLS	173.12
01-08	PI	4M06000261	INTER-TEL	12/08/03	12/08/03	PHONE SYSTEM LIBERTY DO	4,808.00
01-09	CB	FXF040109A	FEDERAL EXPRESS CORP	12/12/03	12/12/03	OVERNIGHT MAIL	63.11
01-09	CB	FXF040109A	DO	12/18/03	12/18/03	OVERNIGHT MAIL	82.52
01-14	PI	4M06000291	AUCIA ENDICOTT	12/02/03	01/02/04	TELECOMMUNICATIONS CHARGES	222.39
01-14	PI	4M06000275	T-MOBILE	11/20/03	12/19/03	TELECOMMUNICATIONS CHARGES	176.93
01-16	CB	FXF040116A	FEDERAL EXPRESS CORP	12/29/03	12/29/03	OVERNIGHT MAIL	27.94
01-28	C3	NW200407800	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	128.22
01-31	SS	DY403304562	DO	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	44.67
01-31	SS	DY403304563	DO	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	613.12
01-31	SS	DY403304569	DO	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	40.00
01-31	SS	DY403304570	DO	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	114.00
01-31	SS	DY403304571	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	87.41
02-09	PI	4M06000326	CHAD M HIGDON	11/13/03	12/12/03	TELECOMMUNICATIONS CHARGES	11.41
02-19	PI	4M06000369	LADICOM	10/14/03	10/14/03	MAILING OF SUPPLIES	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,740.71
			PRINTING AND REPRODUCTION				
01-14	PI	4M06000294	CHAD M HIGDON	12/17/03	12/17/03	PRINTING AND REPRODUCTION	37.70
01-14	PI	4M06000268	SHAWN GRAYBILL	12/23/03	12/23/03	PHOTO DEVELOPING	6.16
01-21	OP	4P01203002	PUBLIC PRINTER	10/14/03	10/14/03	PRINTING	486.00
03-18	P5	3M3328007A	STRATEGIC COMMUNICATIONS GROUP	11/12/03	11/12/03	PRINTING AND REPRODUCTION	17,995.00
						PRINTING AND REPRODUCTION TOTALS:	18,524.86
			OTHER SERVICES				
01-15	PI	4M06000274	ELECTRONIC OFFICE SYSTEMS	12/30/03	12/30/03	TRAINING	703.00
01-30	HR	597045	DO	12/30/03	12/30/03	RETD CHK, PAYMENT ERROR	-703.00
						OTHER SERVICES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
01-05	PI	4M06000258	OFFICE DEPOT	12/09/03	12/09/03	OFFICE SUPPLIES	99.94

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SAM GRAVES—Con.						
01-05	P1	4M060000259	12/09/03	DO	9.74	
01-06	P1	4M060000265	01/01/04	KC STAR	34.00	
01-06	P1	4M060000262	12/03/03	OFFICE DEPUT	7.44	
01-06	P1	4M060000263	11/24/03	OFFICEMAX CREDIT PLAN	83.85	
01-07	C1	NW200400702	12/31/03	DEER PARK	14.00	
01-07	C1	NW200400702	12/18/03	DO	21.87	
01-09	P2	06S29579	12/19/03	CAPITOL MARKING PRO	7.50	
01-14	P1	4M060000283	11/03/03	CLEAR MOUNTAIN WATER	99.95	
01-14	P1	4M060000282	12/30/03	CULLIGAN WATER CONDITIONING	9.00	
01-14	P1	4M060000284	11/26/03	GALLATIN PUBLISHING CO	22.51	
01-14	P1	4M060000272	12/12/03	JASON KLINT	50.11	
01-14	P1	4M060000276	12/30/03	OFFICE DEPUT	41.52	
01-14	P1	4M060000277	12/17/03	DO	15.01	
01-14	P1	4M060000278	12/19/03	DO	85.45	
01-14	P1	4M060000286	12/30/03	THE FAYETTE ADVERTISER	41.00	
01-14	P1	4M060000285	12/13/03	THE WASHINGTON TIMES	233.68	
01-21	HR	ACH203262	12/30/03	THE FAYETTE ADVERTISER	-41.00	
01-31	S1	04031000444	01/01/03	CHAD M HIGDON	119.75	
02-04	P1	4M060000306	12/08/03	DO	1.00	
02-09	P1	4M060000323	12/20/03	JEFF ROE	0.75	
02-10	P1	4M060000361	12/29/03	ACS DESKTOP SOLUTIONS, INC.	157.70	
03-23	P1	4M060000457	12/17/03	UNITED STATES POSTAL SERVICE	25.00	
2002 HON. SAM GRAVES					1,139.77	
OFFICIAL EXPENSES OF MEMBERS					38,354.58	
FRANKED MAIL						
03-31	OP	2USPS013028	01/03/02	UNITED STATES POSTAL SERVICE		
FRANKED MAIL						
FRANKED MAIL TOTALS:					-29.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-29.95	
OFFICE TOTALS:					-29.95	
2004 HON. GENE GREEN					540.00	
OFFICIAL EXPENSES OF MEMBERS					161,076.05	
FRANKED MAIL					320.27	
PERSONNEL COMPENSATION					12,530.70	
TRAVEL					14,100.37	
RENT, COMMUNICATION, UTILITIES					200.14	
PRINTING AND REPRODUCTION					558.68	
OTHER SERVICES						

OFFICIAL EXPENSES OF MEMBERS				SUPPLIES AND MATERIALS		5,569.84
FRANKED MAIL				EQUIPMENT		13,047.52
02-27	OP	4USPS010008	UNITED STATES POSTAL SERVICE	OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,943.57
03-31	OP	4USPS020008	DO	OFFICE TOTALS:		207,943.57
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PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:		
CLOWERS, MARLENE A				01/03/04	FRANKED MAIL	188.17
DE LOS SANTOS, JEANETTE				02/01/04	FRANKED MAIL	351.83
FERGUSON, LANTIE P				07/29/04		540.00
GOMEZ, SHIRLEY MAHMONIR						
GONZALEZ, CELINDA				01/03/04	CASEWORKER	11,855.56
HARRIS, YURUBA				01/03/04	STAFF ASSISTANT	7,577.77
JACKSON, RHONDA ANN				03/31/04	LEGISLATIVE ASSISTANT	10,511.10
JESAITIS, JOHN VINCENT				01/03/04	CASEWORKER	9,044.43
MUNOZ, LEO R				03/31/04	COMMUNICATIONS DIRECTOR	10,071.10
ORTEGA, CARPICE A				01/03/04	CASEWORKER	10,755.56
PINKELE, ABIGAIL				01/03/04	CHIEF OF STAFF	35,444.43
RILEY, JONES, SANDRA				01/03/04	SPECIAL ASSISTANT	6,600.00
REYNA, JOE R				02/23/04	SPECIAL PROJECTS COORDINATOR	5,066.67
SCRIBNER, SHARON G				01/03/04	STAFF ASSISTANT	9,875.56
WALLACE, ANDREW				01/03/04	SPECIAL PROJECTS COORDINATOR	7,333.33
WALLE, ARMANDO L				01/03/04	STAFF ASSISTANT	3,177.77
				01/03/04	STAFF ASSISTANT	14,422.23
				01/03/04	STAFF ASSISTANT	11,000.00
				01/03/04	STAFF ASSISTANT	5,511.11
				01/03/04	STAFF ASSISTANT	161,076.05
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PERSONNEL BENEFITS				PERSONNEL COMPENSATION TOTALS:		
01-31	S7	04031000307		01/01/04	TRANSIT BENEFITS	106.89
02-27	S7	04056000315		02/01/04	TRANSIT BENEFITS	106.85
03-31	S7	04091000324		03/01/04	TRANSIT BENEFITS	106.53
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TRAVEL				PERSONNEL BENEFITS TOTALS:		
01-08	P1	4TX29000100	CITIBANK GOV CARD SERVICE	01/06/04	GASOLINE IN LEASE CAR	14.50
01-21	P9	TX290110401	ENTERPRISE LEASING CO	01/01/04	LEASED AUTO	566.40
01-27	P1	4TX29000107	ANDREW WALLACE	01/05/04	TRAVEL SUBSISTENCE	385.21
01-22	P1	4TX29000106	CITIBANK GOV CARD SERVICE	01/12/04	GASOLINE	20.00
01-22	P1	4TX29000110	DO	01/20/04	AIRFARE HOU-DC MEMBER	323.50
01-22	P1	4TX29000108	JOHN VINCENT JESAITIS	01/07/04	TRAVEL SUBSISTENCE	468.47
01-22	P1	4TX29000109	SHARON G SCRIBNER	01/12/04	STAFF TRAVEL SUBSISTENCE	1,190.09
01-29	P1	4TX29000114	CITIBANK GOV CARD SERVICE	01/22/04	AIRFARE DC/HOU/DC MEMBER	651.70
01-29	P1	4TX29000113	RHONDA ANN JACKSON	01/20/04	TRAVEL SUBSISTENCE	1,022.00
02-10	P1	4TX29000117	CITIBANK GOV CARD SERVICE	01/17/04	GASOLINE IN LEASE CAR	63.85
02-10	P1	4TX29000120	DO	02/03/04	AIRFARE DC/HOU/DC MEMBER	233.50
02-10	P1	4TX29000121	LANTIE P FERGUSON	01/25/04	TRAVEL SUBSISTENCE	632.01
02-12	P1	4TX29000125	RHONDA ANN JACKSON	02/10/04	TRAVEL SUBSISTENCE	595.72
02-20	P9	TX290110402	ENTERPRISE LEASING CO	02/01/04	LEASED AUTO	566.40
02-26	P1	4TX29000135	ANDREW WALLACE	02/20/04	AIRFARE DC-HOU-DC	260.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLGMA - Con						
2004 HON. GENE GREEN - Con.						
02-26	P1	4TX29000130	02/13/04	TRAVEL SUBSISTENCE	691.01	
02-26	P1	4TX29000117	02/12/04	AIRFARE DC-HOU GREEN	328.00	
02-26	P1	4TX29000131	02/15/04	GASOLINE GREEN	41.50	
02-26	P1	4TX29000134	02/24/04	AIRFARE HOU-DC GREEN	323.60	
03-03	P1	4TX29000136	02/26/04	AIRFARE HOU-DC	275.70	
03-03	P1	4TX29000137	02/27/04	GASOLINE	24.50	
03-03	P1	4TX29000138	02/26/04	TRAVEL SUBSISTENCE	652.06	
03-15	P1	4TX29000143	02/06/04	AIRFARE CHANGE FEE	100.00	
03-15	P1	4TX29000147	03/09/04	AIRFARE HOU-DC MEMBER	323.60	
03-15	P1	4TX29000149	02/26/04	TRAVEL SUBSISTENCE	449.07	
03-19	P9	TX290110403	03/01/04	LEASED AUTO	566.40	
03-25	P1	4TX29000151	03/16/04	AIRFARE DC/HOU/DC MEMBER	306.20	
03-25	P1	4TX29000152	03/18/04	AIRFARE DC/HOU MEMBER	328.10	
03-25	P1	4TX29000153	03/14/04	GASOLINE IN LEASE CAR	23.15	
03-25	P1	4TX29000154	03/14/04	TRAVEL SUBSISTENCE	407.35	
03-29	P1	4TX29000158	03/24/04	TRAVEL SUBSISTENCE	696.41	
TRAVEL TOTALS:					12,530.70	
RENT, COMMUNICATION, UTILITIES						
01-08	P1	4TX29000098	12/19/03	TELECOMMUNICATIONS CHARGES	45.95	
01-08	P1	4TX29000097	12/13/03	SATELLITE SERVICE	31.49	
01-08	P1	4TX29000099	02/28/04	TEMPORARY SPACE RENTAL	285.00	
01-21	P9	TX2901R0401	01/31/04	HOUSTON - RENT	976.00	
01-21	P9	TX2902R0401	01/01/04	HOUSTON - RENT	2,444.00	
01-29	P1	4TX29000112	01/13/04	UTILITIES	31.56	
01-29	P1	4TX29000115	12/17/03	TELECOMMUNICATIONS CHARGES	603.96	
01-29	P1	4TX29000111	01/06/04	TELECOMMUNICATIONS CHARGES	87.25	
02-10	P1	4TX29000119	01/19/04	TELECOMMUNICATIONS CHARGES	45.88	
02-12	P1	4TX29000124	12/25/03	TELECOMMUNICATIONS CHARGES	112.53	
02-20	P9	TX2901R0402	02/01/04	HOUSTON - RENT	976.00	
02-20	C3	NW2004051500	01/01/04	BLACKBERRY SERVICE	42.74	
02-20	P9	TX2902R0402	02/01/04	HOUSTON - RENT	2,444.00	
02-26	P1	4TX29000128	02/13/04	UTILITIES	29.99	
02-26	P1	4TX29000129	01/07/04	TELECOMMUNICATIONS CHARGES	46.93	
02-29	S5	DY406207544	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	65.34	
02-29	S5	DY406207545	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	289.85	
02-29	S5	DY406207549	01/01/04	DC TEL EQUIP (TRANSFER)	36.00	
02-29	S5	DY406207550	01/01/04	DC TEL SERVICE (TRANSFER)	140.00	
02-29	S5	DY406207551	01/01/04	DC TEL TOLLS (TRANSFER)	82.65	
03-03	P1	4TX29000139	02/19/04	TELECOMMUNICATIONS CHARGES	45.88	
03-03	P1	4TX29000140	02/16/04	TELECOMMUNICATIONS CHARGES	602.45	
03-11	P1	4TX29000142	04/07/04	TEMPORARY SPACE RENTAL	100.00	
03-11	P1	4TX29000146	02/24/04	TELECOMMUNICATIONS CHARGES	74.22	
03-19	P9	TX2901R0403	03/01/04	HOUSTON - RENT	976.00	

03-19	P9	TX29070403	SHUMER II	03/01/04	03/31/04	HOUSTON - RENT	2,444.00
03-25	P1	4TX29000155	T-MOBILE	02/07/04	03/06/04	TELECOMMUNICATIONS CHARGES	47.82
03-29	P1	4TX29000156	D-RE CTV	03/13/04	04/12/04	CABLE SERVICE	29.99
03-29	P1	4TX29000155	SOUTHWESTERN BELL	12/17/03	01/16/04	TELECOMMUNICATIONS CHARGES	603.96
03-31	S5	DY409307475		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	65.34
03-31	S5	DY409307476		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	288.11
03-31	S5	DY409307481		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	366.40
03-31	S5	DY409307483		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	152.00
03-31	S5	DY409307484		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	91.04
03-31	CO	Z6181038	SOUTHWESTERN BELL	12/17/03	01/16/04	CANCELLED CHK CK - STOP PAYMENT	-603.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,100.37
02-29	S3	04060000701	PRINTING AND REPRODUCTION	02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	47.64
03-15	P1	4TX29000150	DAVID L ANDRUKUTIS INC	03/01/04	03/01/04	PRINTING AND REPRODUCTION	58.50
03-29	P1	4TX29000157	DO	03/15/04	03/15/04	PRINTING AND REPRODUCTION	94.00
						PRINTING AND REPRODUCTION TOTALS:	200.14
02-26	P1	4TX29000177	STATE FARM INSURANCE	03/07/04	09/07/04	INSURANCE	558.68
						OTHER SERVICES TOTALS	558.68
01-08	P1	4TX29000087	SUPPLIES AND MATERIALS	03/01/04	04/30/04	FEDERAL DIRECTORY	360.00
01-31	S1	04031000789	LEADERSHIP DIRECTORIES, INC.	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	165.27
02-06	C1	NW200406303	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	14.00
02-06	C1	NW200406303	DO	01/09/04	01/09/04	BOTTLED WATER	38.74
02-10	P1	4TX29000118	CITIBANK GOV CARD SERVICE	01/17/04	01/17/04	LEAST CAR WASH	6.00
02-12	P1	4TX29000173	SIERRA SPRING WATER CO.	01/07/04	01/07/04	BOTTLED WATER	25.90
02-17	P1	4TX29000172	THE BAYTOWN SUN	01/28/04	01/27/04	PUBLICATION-REFERENCE MATERIAL	158.40
02-26	P1	4TX29000171	CITIBANK GOV CARD SERVICE	02/23/04	02/23/04	AUTO EXPENSE GREEN	21.42
02-26	P1	4TX29000171	SOUTHWEST DISTRIBUTION, INC.	04/01/04	04/01/04	PUBLICATION-REFERENCE MATERIAL	149.03
02-29	P1	04060000563	ACUS DESKTOP SOLUTIONS, INC.	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	765.19
03-02	P2	OSM7997	DO	02/05/04	02/05/04	MONITOR - 11"X30" 17" FLAT PANEL	900.00
03-02	P2	OSM7997	DO	02/05/04	02/05/04	HP PS/2 EASY KEYBOARD (	33.00
03-02	P2	OSM7997	DO	02/05/04	02/05/04	HP PS/2 2-BUTTON SCROLL MOUSE	22.00
03-03	C1	NW200406303	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	14.00
03-03	C1	NW200406303	DO	02/02/04	02/02/04	BOTTLED WATER	38.74
03-11	P1	4TX29000141	ROL HAGAN'S CUPPER LTD	02/24/04	02/24/04	BOTTLED WATER	68.71
03-11	P1	4TX29000141	OFFICE MAX	02/19/04	02/19/04	FOOD & BEVERAGE FOR MEETINGS	83.14
03-11	P1	4TX29000143	SIERRA SPRING WATER CO.	01/07/04	01/18/04	OFFICE SUPPLIES	354.58
03-29	P1	4TX29000159	NATIONAL JOURNAL	01/04/04	01/30/04	BOTTLED WATER	33.85
03-31	S1	04031000787		08/02/04	06/02/05	SUB - CONGRESS DAILY	1,849.00
				03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	468.89
						SUPPLIES AND MATERIALS TOTALS:	5,569.84
01-30	S8	MA0000276497	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,491.84
02-29	S8	MA000028654		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,491.84
03-05	F2	RN000006750	ACS DESKTOP SOLUTIONS, INC.	02/25/04	02/25/04	COMPUTER - COMPAQ EVO D530 CMT	1,286.00
03-05	F2	RN000006750	DO	02/25/04	02/25/04	COMPUTER - COMPAQ EVO D530 CMT	1,286.00
03-30	S8	MA0000302806		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,491.84
						EQUIPMENT TOTALS:	13,047.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE—Cm						
2004 HON. GENE GREEN—Con						
2003 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-02	OP	3USPS110008	11/01/03	FRAMED MAIL	1,255.57	
01-30	OP	3M3338008C	11/26/03	FRAMED MAIL	713.61	
01-30	OP	3USPS120009	12/01/03	FRAMED MAIL	29,202.53	
					31,171.71	
PERSONNEL COMPENSATION						
CLOWERS MARLENE A					269.45	
DE LOS SANTOS JEANETTE					172.22	
FERGUSON LANTIE P					238.89	
GOMEZ SHIRLEY MAHOMIR					205.56	
GONZALES MARC C					295.17	
DO					5,608.17	
GONZALEZ CELINDA					228.89	
HARRIS YUROBA					244.45	
JACKSON RHONDA ANN					805.56	
JESATIS JOHN VINCENT					150.00	
ORTEGA CAPRICE A					224.45	
PINKLE ABIGAIL					166.67	
REGAN-JONES SANDRA					64.31	
REYNA JOE R					72.22	
SCRIBNER SHARON G					327.78	
WALLACE ANDREW					250.00	
WALLE ARMANDO L					172.22	
			01/02/04	STAFF ASSISTANT	9,496.01	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-05	P1	4TX29000081	12/21/03	AIRFARE HOU/DC/HOU MBR	651.50	
01-05	P1	4TX29000083	07/25/03	PRIVATE AUTO MILEAGE	190.68	
01-05	P1	4TX29000084	12/22/03	PARKING	3.00	
01-06	P1	4TX29000086	12/22/03	GASOLINE	20.00	
01-07	P1	4TX29000089	07/29/03	PRIVATE AUTO MILEAGE	71.96	
01-08	P1	4TX29000096	01/02/04	GASOLINE IN LEASE CAR	12.00	
01-08	P1	4TX29000092	07/02/03	PRIVATE AUTO MILEAGE	180.60	
01-08	P1	4TX29000095	01/15/03	PRIVATE AUTO MILEAGE	314.72	
					1,444.46	
RENT, COMMUNICATION, UTILITIES						
01-05	C3	HW200335700	11/01/03	BLACKBERRY SERVICE	42.74	
01-07	P1	4TX29000088	12/16/03	TELECOMMUNICATIONS CHARGES	605.95	
01-08	P1	4TX29000094	11/24/03	TELECOMMUNICATIONS CHARGES	112.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS						
OFFICE TOTALS:						
					207,943.57	
					207,943.57	
FRAMED MAIL TOTALS:						
PERSONNEL COMPENSATION TOTALS:						
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARK GREEN—Con.						
				SUPPLIES AND MATERIALS	1,609.62	1,609.62
				EQUIPMENT	9,328.38	9,328.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,140.90	196,140.90
				OFFICE TOTALS:	196,140.90	
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	1,494.80	
				FRAMED MAIL	902.89	
				FRAMED MAIL TOTALS:	2,397.69	
PERSONNEL COMPENSATION						
				SHARED EMPLOYEE	3,500.00	
				CONGRESSIONAL AIDE	4,632.50	
				STAFF ASSISTANT	2,161.83	
				STAFF ASSISTANT	3,472.22	
				EXECUTIVE ASSISTANT	8,477.48	
				CHIEF OF STAFF	7,921.67	
				CONSTITUENT LIAISON	8,449.55	
				CONSTITUENT LIAISON	8,438.23	
				DISTRICT REPRESENTATIVE	7,333.33	
				CONSTITUENT LIAISON	8,532.54	
				LEGISLATIVE CORRESPONDENT	6,111.10	
				PRESS SECRETARY	7,822.23	
				POLICY DIRECTOR	11,990.00	
				LEG CORRESP/SPECIAL PROJ. DIR	1,189.06	
				LEGAL COUNSEL	13,404.72	
				OFFICE MANAGER	4,331.24	
				CHIEF OF STAFF	14,266.66	
				DEPUTY CHIEF OF STAFF	6,657.77	
				SENIOR ADVISOR/OPERATIONS DIR	13,295.33	
				LEG CORRESP/SPECIAL PROJ. DIR	297.26	
				DEPUTY CHIEF OF STAFF	11,129.86	
				DISTRICT DIRECTOR	5,193.93	
				JUNIOR LEGISLATIVE ASSISTANT	2,100.00	
				LEGISLATIVE ASSISTANT	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	165,708.51	
TRAVEL						
				AIRLINE TICKETING FEE, GREEN	15.00	
				AIRLINE TICKETING FEE, GREEN	15.00	
				AIRFARE GRB-DCA, GREEN	118.70	
				AIRFARE DCA-GRB, GREEN	115.70	
				AIRLINE TICKETING FEE, GREEN	15.00	
				LODGING - GRAUL	332.06	

03-16	P1	4W08000192	DO	01/28/04	01/30/04	AIRFARE GRB-DCA-GRB - GRAUL	237.40
03-16	P1	4W08000163	DO	02/26/04	02/26/04	AIRLINE TICKETING FEE, GREEN	15.00
03-16	P1	4W08000167	DO	01/27/04	01/27/04	AIRLINE TICKETING FEE, GRAUL	15.00
03-16	P1	4W08000188	DO	01/28/04	01/28/04	AIRFARE DCA-GRB, GREEN	118.70
03-16	P1	4W08000189	DO	01/27/04	01/27/04	AIRFARE MKE-DCA, GREEN	155.60
03-16	P1	4W08000190	DO	02/23/04	02/23/04	AIRLINE TICKETING FEE, GREEN	15.00
03-16	P1	4W08000191	DO	02/03/04	02/03/04	AIRFARE GRB-DCA, GREEN	118.70
03-16	P1	4W08000192	DO	02/04/04	02/04/04	AIRFARE DCA-GRB, GREEN	118.70
03-16	P1	4W08000193	DO	01/28/04	01/28/04	AIRLINE TICKETING FEE, GREEN	15.00
03-16	P1	4W08000194	DO	02/02/04	02/02/04	AIRLINE TICKETING FEE, GREEN	15.00
03-16	P1	4W08000195	DO	02/04/04	02/04/04	AIRLINE TICKETING FEE, GREEN	15.00
03-16	P1	4W08000196	DO	02/09/04	02/09/04	AIRLINE TICKETING FEE, GREEN	15.00
03-16	P1	4W08000197	DO	02/12/04	02/12/04	AIRLINE TICKETING FEE, GREEN	15.00
03-29	P1	4W08000198	HON. MARK GREEN	03/23/04	03/23/04	TAXI	20.00
						TRAVEL TOTALS:	1,500.56
01-08	P1	4W08000109	RENT. COMMUNICATION UTILITIES	12/23/03	01/22/04	CABLE SERVICE	47.36
01-21	P9	W0802R0401	TIME WARNER CABLE	01/01/04	01/31/04	RENT APPLETON	672.75
01-21	P9	W0801R0401	APPLETON WEST END REALTY	01/01/04	01/31/04	RENT-GREEN BAY	2,297.39
01-27	P1	4W08000138	PEFFER FAMILY LTD PARTNERSHIP	12/08/03	02/22/04	UTILITIES	51.27
01-27	P1	4W08000132	WE ENERGIES	01/01/04	01/12/04	UTILITIES	171.37
01-28	P1	4W08000140	SKYTEL	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	61.46
01-29	P1	4W08000146	WISCONSIN PUBLIC SERVICE	12/18/03	01/20/04	UTILITIES	113.73
02-02	CB	FXF040130A	FEDERAL EXPRESS CORP	01/08/04	01/08/04	OVERNIGHT MAIL	47.96
02-09	CB	FXF040209A	DO	01/15/04	01/15/04	OVERNIGHT MAIL	58.10
02-11	P1	4W08000152	AT & T WIRELESS SERVICE	12/28/03	01/27/04	TELECOMMUNICATIONS CHARGES	50.82
02-13	CB	FXF040213A	FEDERAL EXPRESS CORP	01/26/04	01/26/04	OVERNIGHT MAIL	36.50
02-13	CB	FXF040213A	DO	01/30/04	01/30/04	OVERNIGHT MAIL	95.97
02-20	P9	W0802R0402	APPLETON WEST END REALTY	02/01/04	02/29/04	RENT APPLETON	672.75
02-20	P3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	34.47
02-20	P9	W0801R0402	PEFFER FAMILY LTD PARTNERSHIP	02/01/04	02/29/04	RENT-GREEN BAY	2,297.39
02-27	CB	FXF040277A	FEDERAL EXPRESS CORP	02/09/04	02/09/04	OVERNIGHT MAIL	24.37
02-29	S5	DY405708094	DO	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	43.79
02-29	S5	DY405628095	DO	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	600.04
02-29	S5	DY406208100	DO	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY406208101	DO	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	128.00
02-29	S5	DY406208102	DO	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	501.11
03-01	P1	4W08000161	AMERITECH	01/02/04	02/01/04	TELECOMMUNICATIONS CHARGES	475.85
03-01	P1	4W08000158	MCI WORLDWIDE	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	120.04
03-01	P1	4W08000160	TIME WARNER CABLE	02/23/04	03/22/04	CABLE SERVICE	51.00
03-01	P1	4W08000162	WE ENERGIES	01/12/04	02/12/04	UTILITIES	205.94
03-04	P1	4W08000170	SKYTEL	12/25/03	01/24/04	TELECOMMUNICATIONS CHARGES	61.46
03-04	P1	4W08000173	WISCONSIN PUBLIC SERVICE	01/20/04	02/18/04	UTILITIES	117.53
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	02/02/04	02/02/04	OVERNIGHT MAIL	46.59
03-12	P1	4W08000176	AT & T WIRELESS SERVICE	01/28/04	02/27/04	TELECOMMUNICATIONS CHARGES	46.41
03-12	CB	FXF040312A	FEDERAL EXPRESS CORP	02/19/04	02/19/04	OVERNIGHT MAIL	55.50
03-12	P1	4W08000177	HON. MARK GREEN	12/18/03	01/17/04	TELECOMMUNICATIONS CHARGES	150.05
03-12	P1	4W08000178	DO	01/18/04	02/17/04	TELECOMMUNICATIONS CHARGES	129.01
03-16	P1	4W08000186	MCI WORLDWIDE	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	137.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARK GREEN—Con						
03-19	P9	W0802R0403	03/01/04	RENT APPLETON	572.75	
03-19	CB	FXF740319A	02/23/04	OVERNIGHT MAIL	43.48	
03-19	P9	W0801R0403	03/01/04	RENT-GREEN BAY	2,297.39	
03-26	CB	FXF640326A	03/02/04	OVERNIGHT MAIL	69.71	
03-29	P1	4W08000200	02/01/04	TELECOMMUNICATIONS CHARGES	477.31	
03-29	P1	4W08000203	10/30/03	UTILITIES	74.87	
03-29	P1	4W08000202	03/23/04	CABLE SERVICE	51.27	
03-29	P1	4W08000199	02/14/04	UTILITIES	133.76	
03-29	P1	4W08000204	02/18/04	UTILITIES	115.12	
03-30	S4	040930001076	02/01/04	RECORDING (TRANSFER)	109.50	
03-31	S5	DY409308020	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	43.79	
03-31	S5	DY409308021	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	536.05	
03-31	S5	DY409308026	02/01/04	DC TEL EQUIP (TRANSFER)	40.00	
03-31	S5	DY409308027	02/01/04	DC TEL SERVICE (TRANSFER)	128.00	
03-31	S5	DY409308028	02/01/04	DC TEL TOLLS (TRANSFER)	508.46	
PRINTING AND REPRODUCTION					14,944.94	
02-11	P1	4W08000156	02/03/04	PRINTING AND REPRODUCTION	106.00	
02-11	P1	4W08000157	02/04/04	PRINTING AND REPRODUCTION	36.00	
03-01	P1	4W08000159	02/16/04	PRINTING AND REPRODUCTION	36.00	
03-16	P1	4W08000185	03/02/04	PRINTING AND REPRODUCTION	36.00	
03-30	S3	040900000248	03/01/04	PHOTOGRAPHIC (TRANSFER)	18.20	
OTHER SERVICES					232.20	
01-27	P1	4W08000137	01/01/04	JANITORIAL AND RELATED SERVICE	19.50	
02-03	P1	4W08000147	01/01/03	JANITORIAL AND RELATED SERVICE	190.00	
03-04	P1	4W08000171	02/01/04	JANITORIAL AND RELATED SERVICE	190.00	
03-16	P1	4W08000184	03/01/04	JANITORIAL AND RELATED SERVICE	19.50	
OTHER SERVICES TOTALS:					419.00	
SUPPLIES AND MATERIALS						
01-08	P1	4W08000111	01/06/04	PUBLICATION/REFERENCE MATERIAL	107.40	
01-13	P1	4W08000110	01/15/04	PUBLICATION/REFERENCE MATERIAL	22.00	
01-27	P1	4W08000139	01/05/04	OFFICE SUPPLIES	11.06	
01-27	P1	4W08000136	01/29/04	PUBLICATION/REFERENCE MATERIAL	200.20	
01-27	P1	4W08000135	02/28/04	PUBLICATION/REFERENCE MATERIAL	52.00	
01-27	P1	4W08000134	01/14/04	PUBLICATION/REFERENCE MATERIAL	30.00	
01-27	P1	4W08000133	01/21/04	PUBLICATION/REFERENCE MATERIAL	18.25	
01-29	P1	4W08000143	01/23/04	OFFICE SUPPLIES	1.84	
01-29	P1	4W08000144	01/23/04	OFFICE SUPPLIES	35.31	
01-29	P1	4W08000145	01/23/04	OFFICE SUPPLIES	105.48	
01-31	S1	04031000542	01/01/04	OFFICE SUPPLY (TRANSFER)	655.74	
02-06	C1	NW200403703	01/31/04	BOTTLED WATER	9.00	
02-06	C1	NW200403703	01/07/04	BOTTLED WATER	44.00	

02-06	C1	NW200403703	DO	01/29/04	01/29/04	BOTTLED WATER	33.00
02-11	P1	4W08000153	BRANDENBURG PUBLICATIONS INC	01/28/05	01/28/05	PUBLICATION/REFERENCE MATERIAL	25.00
02-11	P1	4W08000149	HON. MARK GREEN	01/22/04	01/22/04	OFFICE SUPPLIES	87.33
02-11	P1	4W08000154	NICOLE VERNON	02/03/04	02/03/04	OFFICE SUPPLIES	13.68
02-11	P1	4W08000155	DO	02/06/04	02/06/04	OFFICE SUPPLIES	15.14
02-11	P1	4W08000150	WATER CARE SERVICES	01/07/04	01/07/04	BOTTLED WATER	43.45
02-13	P1	4W08000151	WISCONSIN TAXPAYERS ALLIANCE	01/29/04	01/29/05	PUBLICATION/REFERENCE MATERIAL	67.00
02-29	S1	04060000391	DO	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	216.83
03-03	C1	NW200406303	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	9.00
03-03	C1	NW200406303	DO	02/20/04	02/20/04	BOTTLED WATER	49.50
03-04	P1	4W08000172	TIMES-VILLAGER	02/09/04	02/09/04	BOTTLED WATER	11.00
03-12	P1	4W08000180	CORPORATE EXPRESS INC	03/07/04	03/07/04	PUBLICATION/REFERENCE MATERIAL	71.00
03-12	P1	4W08000179	WATER CARE SERVICES	01/28/04	01/29/04	OFFICE SUPPLIES	76.03
03-29	P1	4W08000201	CORPORATE EXPRESS INC	02/05/04	03/01/04	BOTTLED WATER	43.45
03-29	P1	4W08000205	THE SHAWANO LEADER	02/25/04	02/25/04	OFFICE SUPPLIES	165.15
03-31	HW	44301000149		03/14/05	03/14/05	PUBLICATION/REFERENCE MATERIAL	121.00
03-31	S1	04091000358		02/06/04	02/06/04	FRAMING (TRANSFER)	50.00
				03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	-792.22
						SUPPLIES AND MATERIALS TOTALS:	1,609.62
01-30	S8	MA000279077	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,109.46
02-29	S8	MA000288928		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,109.46
03-30	S8	MA000303579		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	9,328.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,140.90
						OFFICE TOTALS:	196,140.90

2003 HON. MARK GREEN

OFFICIAL EXPENSES OF MEMBERS

01-02	OP	3USP3110008	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	1,325.16
01-29	OP	3M33355028	DO	01/02/04	01/02/04	FRANKED MAIL	14,270.53
01-30	OP	3USP3120008	DO	12/01/03	12/31/03	FRANKED MAIL	2,114.60
						FRANKED MAIL TOTALS:	17,710.29
			PERSONNEL COMPENSATION				
			BUBOLTZ,CASEY L	01/01/04	01/02/04	STAFF ASSISTANT	154.42
			DECSHANE,REBECCA A	01/01/04	01/02/04	EXECUTIVE ASSISTANT	192.67
			GRAUL,MARK	01/01/04	01/02/04	CHIEF OF STAFF	565.83
			HARTWIG,BARBARA J	01/01/04	01/02/04	CONSTITUENT LIAISON	192.04
			LUCIUS,MELANIE S	01/01/04	01/02/04	CONSTITUENT LIAISON	191.78
			MATEJOW,SCOTT LEN	01/01/04	01/02/04	DISTRICT REPRESENTATIVE	166.67
			MCCARTHY,KATHLEEN MARY	01/01/04	01/02/04	CONSTITUENT LIAISON	183.92
			OSTERHOLM,RYAN	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	138.89
			PUNZENBERGER,LUKE	01/01/04	01/02/04	PRESS SECRETARY	177.78
			ROEHL,DANIEL T	01/01/04	01/02/04	POLICY DIRECTOR	272.50
			SANWIS,HEATHER M	01/01/04	01/02/04	LEG CORRESP/SPECIAL PROJ. DIR	1,358.92
			SCHAUMBURG,AMANDA J	01/01/04	01/02/04	LEGAL COUNSEL	304.65
			STOCKINGER,CANDACE	01/01/04	01/02/04	OFFICE MANAGER	371.88
			TUTTLE,CHRISTOPHER W	01/01/04	01/02/04	DEPUTY CHIEF OF STAFF	475.56

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK GREEN—Con.						
		VERNON, NICOLE	01/01/04	SENIOR ADVISOR/OPERATIONS DIR	302.17	
		WEININGER, CHAD	01/01/04	DISTRICT DIRECTOR	371.00	
		WIEBER, CRAIG	01/01/04	JUNIOR LEGISLATIVE ASSISTANT	150.00	
				PERSONNEL COMPENSATION TOTALS:	5,580.68	
TRAVEL						
		CITIBANK GOV CARD SERVICE	10/29/03	AIRLINE FEE, GRAUL #124455	15.00	
01-05	P1	4W080000172	10/29/03	AIRLINE FEE, GRAUL #124457	15.00	
01-05	P1	4W080000073	10/29/03	LODGING, GRAUL	555.32	
01-05	P1	4W080000174	11/04/03	AIRFARE DCA-GRB, GRAUL	118.50	
01-05	P1	4W080000175	11/07/03	AIRFARE MKE-DCA, GRAUL	155.50	
01-05	P1	4W080000176	11/04/03	AIRFARE GRB-DCA-GRB, GRAUL	237.02	
01-05	P1	4W080000177	10/21/03	AIRFARE GRB-DCA, GRAUL	15.00	
01-05	P1	4W080000178	11/13/03	AIRLINE TICKETING FEE, GRAUL	543.88	
01-05	P1	4W080000179	11/20/03	LODGING IN DC, GRAUL	15.00	
01-05	P1	4W080000180	10/29/03	AIRLINE TICKETING FEE, GREEN	15.00	
01-05	P1	4W080000181	10/30/03	AIRLINE TICKETING FEE, GREEN	15.00	
01-05	P1	4W080000182	10/17/03	AIRFARE DCA-GRB, GREEN	118.50	
01-05	P1	4W080000183	10/20/03	AIRFARE GRB-DCA, GREEN	118.50	
01-05	P1	4W080000184	11/07/03	AIRFARE DCA-GRB, GREEN	120.00	
01-05	P1	4W080000185	11/10/03	AIRLINE TICKET FEE, GREEN	15.00	
01-05	P1	4W080000186	10/31/03	AIRFARE DCA-MKE, GREEN	157.00	
01-05	P1	4W080000187	11/04/03	AIRFARE MKE-DCA, GREEN	155.50	
01-05	P1	4W080000188	11/21/03	AIRLINE TICKETING FEE, GREEN	15.00	
01-27	P1	4W080000123	11/12/03	AIRFARE GRB-DCA MBR/6506	118.50	
01-27	P1	4W080000124	12/02/03	AGENCY FEE	15.00	
01-27	P1	4W080000175	11/22/03	AIRFARE DCA-GRB MBR/7539	138.50	
01-27	P1	4W080000126	12/10/03	AIRFARE GRB-DCA-GRB MBR/6098	238.50	
01-27	P1	4W080000127	11/18/03	AIRFARE GRB-DCA-GRB GRAUL/6593	257.00	
01-27	P1	4W080000128	12/02/03	AGENCY FEE/GRAUL	15.00	
01-27	P1	4W080000129	12/09/03	LODGING/GRAUL	360.67	
01-27	P1	4W080000130	12/09/03	AIRFARE GRB-DCA-GRB GRAUL/8099	237.02	
01-30	P1	4W080000148	11/17/03	TRAVEL SUBSISTENCE	117.36	
03-03	P1	4W080000168	01/10/03	CAR RENTAL	134.07	
03-03	P1	4W080000169	01/10/03	GASOLINE	13.29	
				TRAVEL TOTALS:	4,029.63	
RENT, COMMUNICATION, UTILITIES						
		AMERITECH	11/02/03	TELECOMMUNICATIONS CHARGES	436.27	
01-05	P1	4W080000105	10/28/03	TELECOMMUNICATIONS CHARGES	42.11	
01-05	P1	4W080000099	12/04/03	OVERNIGHT MAIL	40.93	
01-05	P1	4W080000097	07/21/03	OVERNIGHT MAIL	40.13	
01-05	P1	4W080000095	10/18/03	TELECOMMUNICATIONS CHARGES	74.20	
01-05	P1	4W080000094	11/01/03	TELECOMMUNICATIONS CHARGES	107.50	
01-05	P1	4W080000096	10/24/03	TELECOMMUNICATIONS CHARGES	61.46	
01-05	P1	4W080000093	11/05/03	UTILITIES	145.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
03-05	FZ	RN000006271	02/23/04	02/23/04	COPIER - CANON IR 2200G	5,856.00
						7,683.00
						70,691.79
						70,691.79
2004 HON. JAMES C GREENWOOD						
OFFICIAL EXPENSES OF MEMBERS						
02-26	OP	3M3337507B	01/09/04	01/09/04	FRANKED MAIL	16,728.30
02-27	OP	4U5P5010008	01/03/04	01/31/04	PERSONNEL COMPENSATION	211,311.06
03-31	OP	4U5P5020008	02/01/04	02/29/04	PERSONNEL BENEFITS	1,263.02
					TRAVEL	15,368.96
					RENT, COMMUNICATION, UTILITIES	20,487.71
					PRINTING AND REPRODUCTION	15,037.39
					OTHER SERVICES	6,515.04
					SUPPLIES AND MATERIALS	10,449.02
					EQUIPMENT	12,370.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,530.88
					OFFICE TOTALS:	309,530.88
2004 HON. JAMES C GREENWOOD						
OFFICIAL EXPENSES OF MEMBERS						
02-26	OP	3M3337507B	01/09/04	01/09/04	FRANKED MAIL	15,618.82
02-27	OP	4U5P5010008	01/03/04	01/31/04	FRANKED MAIL	500.35
03-31	OP	4U5P5020008	02/01/04	02/29/04	FRANKED MAIL	609.13
					FRANKED MAIL TOTALS:	16,728.30
						1,000.00
						6,111.10
						19,586.90
						11,366.67
						20,533.33
						10,166.66
						4,433.33
						5,866.67
						6,200.00
						8,311.10
						10,266.67
						4,400.00
						37,033.33
						7,577.77
						8,311.10
						9,288.90
						1,955.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ON ALLOW—Con.						
2004 HON. JAMES C GREENWOOD—Com.						
03-16	P1	4PA08000260	02/26/04	TRAIN DC/PHILA MEMBER 7933	104.00	
03-16	P1	4PA08000261	03/09/04	TRAIN PHILA/DC MEMBER 2390	97.00	
03-16	P1	4PA08000262	03/02/04	TRAIN PHILA/DC MEMBER 2297	104.00	
03-16	P1	4PA08000264	03/04/04	TRAIN DC/PHILA MEMBER 0582	104.00	
03-16	P1	4PA08000266	02/05/04	TRAIN DC/PHILA MEMBER 9781	157.00	
03-16	P1	4PA08000267	02/12/04	TRAIN DC/PHILA MEMBER 2960	115.00	
03-16	P1	4PA08000268	02/24/04	TRAIN PHILA/DC MEMBER 5514	97.00	
03-16	P1	4PA08000269	02/03/04	TRAIN PHILA/DC MEMBER 1749	62.00	
03-16	P1	4PA08000248	01/09/04	PRIVATE AUTO MILEAGE	6.90	
03-16	P1	4PA08000249	01/22/04	PRIVATE AUTO MILEAGE	22.50	
03-16	P1	4PA08000243	02/27/04	PRIVATE AUTO MILEAGE	155.21	
03-16	P1	4PA08000244	01/14/04	PRIVATE AUTO MILEAGE	15.18	
03-16	P1	4PA08000245	02/26/04	PRIVATE AUTO MILEAGE	24.75	
03-16	P1	4PA08000274	03/09/04	TRAIN PHILA/DC KRAUSS 9251	108.00	
03-17	P1	4PA08000278	02/13/04	TRAIN DC/PHILA 0787	115.00	
03-17	P1	4PA08000279	02/19/04	TRAIN DC/PHILA 5980	97.00	
03-17	P1	4PA08000280	03/02/04	TRAIN PHILA/DC/PHILA 04932148	205.00	
03-17	P1	4PA08000285	02/17/04	MEALS ON TRAVEL	103.48	
03-19	P9	PA080210403	03/01/04	LEASED AUTO	630.72	
03-22	HR	ACH208871	03/09/04	ACH PAYMENT RETURN	-108.00	
03-29	P1	4PA08000274	03/09/04	TRAIN PHILA/DC 9251	108.00	
03-29	P1	4PA08000281	02/09/04	TRAIN PHILA/DC 4379	124.00	
03-29	P1	4PA08000282	02/10/04	TRAIN DC/PHILA 1159	108.00	
03-29	P1	4PA08000283	02/10/04	PARKING	33.00	
03-29	P1	4PA08000284	02/13/04	PARKING	60.00	
03-29	P1	4PA08000286	02/17/04	TRAIN PHILA/DC 8869	104.00	
03-29	P1	4PA08000287	02/20/04	LODGING	115.87	
03-29	P1	4PA08000289	02/19/04	LODGING	1,350.00	
03-30	P1	4PA08000320	03/01/04	PARKING	250.00	
03-30	P1	4PA08000302	03/11/04	TRAIN DC/PHILA MEMBER 6414	104.00	
03-30	P1	4PA08000303	03/18/04	TRAIN DC/PHILA MEMBER 2283	104.00	
03-30	P1	4PA08000304	03/23/04	TRAIN PHILA/DC MEMBER 2424	97.00	
03-30	P1	4PA08000306	02/03/04	PRIVATE AUTO MILEAGE	67.91	
03-30	P1	4PA08000307	03/15/04	PRIVATE AUTO MILEAGE	131.25	
03-30	P1	4PA08000316	03/08/04	TRAIN DC/PHILA/DC	164.00	
03-30	P1	4PA08000318	03/19/04	TRAIN DC/PHILA/DC 5574/5354	212.00	
03-30	P1	4PA08000308	03/22/04	TRAIN DC/PHILA/DC 2832/6874	198.00	
03-30	P1	4PA08000309	03/22/04	TRAIN	4.25	
03-30	P1	4PA08000310	03/22/04	MEALS ON TRAVEL	14.62	
03-30	P1	4PA08000311	03/20/04	CATO FEE	15.00	
03-30	P1	4PA08000313	03/19/04	TRAVEL SUBSISTENCE	241.04	
03-30	P1	4PA08000312	03/12/04	TRAVEL SUBSISTENCE	152.45	
03-31	P1	4PA08000323	03/19/04	CATO FEE	15.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JAMES C. GREENWOOD—Con.						
03-30	P1	4PA08000296	01/09/04	TELECOMMUNICATIONS CHARGES	176.69	
03-30	P1	4PA08000297	01/15/04	TELECOMMUNICATIONS CHARGES	244.68	
03-30	P1	4PA08000314	03/05/04	TELECOMMUNICATIONS CHARGES	234.33	
03-30	P1	4PA08000322	03/05/04	TELECOMMUNICATIONS CHARGES	234.33	
03-31	S5	DY409306350	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	458.92	
03-31	S5	DY409306352	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	865.37	
03-31	S5	DY409306358	02/28/04	DC TEL EQUIP (TRANSFER)	52.00	
03-31	S5	DY409306359	02/28/04	DC TEL SERVICE (TRANSFER)	142.00	
03-31	S5	DY409306360	02/28/04	DC TEL TOLLS (TRANSFER)	355.25	
03-31	P1	4PA08000315	02/25/04	POSTAGE/MAILING SERVICE	5.76	
03-31	P1	4PA08000335	02/18/04	TELECOMMUNICATIONS CHARGES	39.00	
JORDEN KRAUSS					20,487.71	
PRINTING AND REPRODUCTION						
01-20	P1	4PA08000179	01/11/04	PHOTO DEVELOPING	70.62	
02-04	P5	3M3337507A	01/06/04	PRINTING AND REPRODUCTION	9,290.00	
02-12	P1	4PA08000228	01/28/04	PRINTING AND REPRODUCTION	40.90	
03-01	P5	4M3337501A	01/26/04	PRINTING AND REPRODUCTION	3,863.00	
03-02	P1	4PA08000236	01/31/04	METER OVERAGE	22.42	
03-02	P1	4PA08000237	10/24/03	METER OVERAGE	416.62	
03-24	P2	OSP30149	01/24/04	STATIONERY - 500 LT @ 102.00	204.00	
03-24	P2	OSP30149	02/04/04	DIE CHARGE FOR 500 ENGRAVED ST	20.00	
03-29	P1	4PA08000288	02/04/04	PRINTING AND REPRODUCTION	40.00	
03-30	P1	4PA08000299	02/12/04	PRINTING AND REPRODUCTION	20.95	
03-30	P1	4PA08000305	03/23/04	PRINTING AND REPRODUCTION	20.95	
03-30	P1	4PA08000319	03/23/04	PRINTING AND REPRODUCTION	880.00	
03-30	P1	4PA08000321	02/19/04	PRINTING AND REPRODUCTION	92.06	
03-30	P1	4PA08000295	02/17/04	PRINTING AND REPRODUCTION	40.00	
03-31	P1	4PA08000325	03/03/04	PRINTING AND REPRODUCTION	15.87	
03-31	P1	4PA08000325	01/14/04	PRINTING AND REPRODUCTION	15,037.39	
OTHER SERVICES						
02-20	P9	SAP04001302	02/01/04	TECHCARE	1,245.40	
02-20	P9	SAP04013402	02/01/04	WEBCARE	1,245.40	
03-03	P9	SAP04013401	01/01/04	TECHCARE	779.28	
03-03	P9	SAP04013401	01/01/04	WEBCARE	779.28	
03-19	P9	SAP04001303	03/31/04	TECHCARE	1,245.40	
03-19	P9	SAP04013403	03/31/04	WEBCARE	779.28	
03-30	P1	4PA08000292	01/26/04	JANITORIAL AND RELATED SERVICE	245.00	
03-30	P1	4PA08000301	03/01/04	JANITORIAL AND RELATED SERVICE	196.00	
SUPPLIES AND MATERIALS					6,515.04	
01-20	P1	4PA08000175	04/26/04	PUBLICATION/REFERENCE MATERIAL	2,074.00	
01-20	P1	4PA08000176	01/02/04	SUB - CONGRESS DAILY	1,795.00	
01-31	S1	04031000533	01/01/04	OFFICE SUPPLY (TRANSFER)	388.84	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
TECHCARE						
WEBCARE						
JANITORIAL AND RELATED SERVICE						
PUBLICATION/REFERENCE MATERIAL						
SUB - CONGRESS DAILY						
OFFICE SUPPLY (TRANSFER)						
OTHER SERVICES TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. JAMES C. GREENWOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110008	UNITED STATES POSTAL SERVICE	FRANKED MAIL	271.50	
01-30	OP	3USPS120008	DO	FRANKED MAIL	396.04	
				FRANKED MAIL TOTALS:	667.54	
PERSONNEL COMPENSATION						
BORGES, JUDY L						
		CLARE, ERIC O	01/01/04	LEGISLATIVE DIRECTOR	138.89	
		COLOMNE, JAREN P	01/01/04	CONSTITUENT SERVICES REP	44.44	
		DELP, JASON M	01/01/04	EXECUTIVE ASSISTANT	411.11	
		EISENBERG, ALAN F	01/02/04	CONSTITUENT SERVICES REP	258.33	
		FISCHER, STEPHANIE DOREEN	01/01/04	LEGISLATIVE ASSISTANT	466.67	
		GROSS, ALEC B	01/02/04	OUTREACH COORDINATOR	316.67	
		GROSS, JESSICA E	01/01/04	PART-TIME EMPLOYEE	80.00	
		HARDING, VERNON EDWARD	01/01/04	LEGISLATIVE CORRESPONDENT	133.33	
		HESS, NANCY E	01/02/04	LEGISLATIVE ASSISTANT	188.89	
		JARRETT, ANNE MARIE	01/01/04	CONSTITUENT SERV REPRESENTATIVE	233.33	
		KRAUSS, JORDEN	01/01/04	PART-TIME EMPLOYEE	100.00	
		MURPHY, AMANDA	01/02/04	DISTRICT ADMINISTRATIVE ASSISTANT	830.56	
		PROSEK, LINDA	01/02/04	STAFF ASSISTANT	155.56	
		SAUERS, BARBARA M	01/02/04	DISTRICT SCHEDULER	155.56	
		SIMS, JAMES D	01/01/04	CONSTITUENT SERVICES REP	188.89	
		SLACK, SEAN C	01/02/04	SHARED EMPLOYEE	44.45	
		STEVENS, LAURA C	01/01/04	CONSTITUENT SERV REPRESENTATIVE	294.44	
		STAFFORAN, JOSEPH	01/01/04	LEGISLATIVE ASSISTANT	188.89	
		URBANICHUK, JEFFERY G	01/01/04	CONSTITUENT SERVICES REP	188.89	
			01/02/04	CONSTITUENT SERVICES REPRESENTATIVE	138.89	
				PERSONNEL COMPENSATION TOTALS:	4,557.79	
TRAVEL						
01-22	P1	4PA08000184		PRIVATE AUTO MILEAGE	87.29	
01-22	P1	4PA08000185		PARKING	112.00	
01-22	P1	4PA08000186		MEALS ON TRAVEL	10.08	
01-22	P1	4PA08000187		TRAIN TRENTON/DC/TRENTON	134.00	
01-22	P1	4PA08000188		LODGING	396.99	
01-22	P1	4PA08000182		TRAIN DC/PH/DC MBR 4284	104.00	
01-22	P1	4PA08000189		GASOLINE	95.60	
01-22	P1	4PA08000191		PRIVATE AUTO MILEAGE	83.94	
03-01	P1	4PA08000218		TRAIN DOPHILA 6103	108.00	
03-01	P1	4PA08000220		PRIVATE AUTO MILEAGE	119.72	
03-01	P1	4PA08000221		LOCAL TRANSPORTATION	197.00	
03-03	P1	4PA08000241		TOLLS	26.70	
03-16	P1	4PA08000263		DUPE CREDIT 4PA08000105, 114	-104.00	
				TRAVEL TOTALS:	1,371.32	
RENT - COMMUNICATION, UTILITIES						
01-05	C3	NW200335700		BLACKBERRY SERVICE	85.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con							
2004 HON. RAUL M. GRUALVA—Con.							
02-27	OP 40SP010068	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	8,142.74	8,142.74
03-31	OP 40SP020009	DO	02/01/04	02/29/04	FRANKED MAIL	153.50	153.50
						1,470.30	1,470.30
						6,203.78	6,203.78
						13,055.50	13,055.50
						246,953.67	246,953.67
OFFICIAL EXPENSES OF MEMBERS TOTALS						246,953.67	
OFFICE TOTALS						246,953.67	
PERSONNEL COMPENSATION							
01/03/04	03/31/04	BORQUEZ MAGDA C	01/03/04	01/31/04	FRANKED MAIL	394.64	394.64
01/03/04	03/31/04	BRITO DANIEL Z	02/01/04	02/29/04	FRANKED MAIL	552.53	552.53
01/03/04	03/31/04	CROW MICHELLE			FRANKED MAIL TOTALS	947.17	947.17
01/03/04	03/31/04	ERICK AMY C				6,111.10	6,111.10
01/20/04	03/31/04	GARCIA MARTHA				7,266.66	7,266.66
01/03/04	03/31/04	GIBBS LAUREN				6,400.00	6,400.00
01/03/04	03/31/04	GLASSMAN RODNEY				9,055.56	9,055.56
01/03/04	03/31/04	HAMED SAMI				3,944.45	3,944.45
01/03/04	03/31/04	HEREDIA LUIS A				8,555.56	8,555.56
01/03/04	03/31/04	KAUMOR CHRISTOPHER				5,866.67	5,866.67
01/03/04	03/31/04	KONDOR RACHEL V				6,600.00	6,600.00
01/03/04	03/31/04	LUNA DORALINA				11,000.00	11,000.00
01/03/04	03/31/04	LUNA NATALIE				10,266.67	10,266.67
01/03/04	03/31/04	MA ANA M				11,066.67	11,066.67
01/03/04	03/31/04	MILLER GLEN E				7,822.23	7,822.23
01/03/04	03/31/04	MONTANO GLORIA I				7,822.23	7,822.23
01/03/04	03/31/04	MONTANO CLARA M				26,888.90	26,888.90
01/03/04	03/31/04	ORTIZ CLARA M				20,777.77	20,777.77
01/03/04	02/01/04	OZUNA ANGELICA				8,555.56	8,555.56
01/03/04	03/31/04	PERKINS MARK S				8,555.56	8,555.56
01/03/04	03/31/04	REYES RUBEN H				2,013.88	2,013.88
01/03/04	02/29/04	RUZ LUZ M				4,400.00	4,400.00
01/03/04	03/31/04	SCALLY ALETHEA				18,333.33	18,333.33
PERSONNEL COMPENSATION TOTALS:						5,155.56	5,155.56
						7,266.66	7,266.66
						203,725.02	203,725.02
PERSONNEL BENEFITS							
01-31	S7 04031000025		01/01/04	01/31/04	TRANSIT BENEFITS	735.39	735.39
03-31	S7 04091000026		03/01/04	03/31/04	TRANSIT BENEFITS	735.03	735.03
PERSONNEL BENEFITS TOTALS:						1,470.42	1,470.42
01-29	P1 44207000156	LAUREN GIBBS	01/12/04	01/12/04	TAXI		7.00

01-29	PI	4A207000164	RACHEL V. KONDOR	01/08/04	01/08/04	PRIVATE AUTO MILEAGE	58.50
01-29	PI	4A207000165	DO	01/08/04	01/12/04	TRAVEL SUBSISTENCE	30.67
02-12	PI	4A207000191	ANA M. MA	01/08/04	01/10/04	PARKING	45.00
02-12	PI	4A207000192	DO	01/21/04	01/21/04	TAXI	9.00
02-12	PI	4A207000178	CITIBANK GOV CARO SERVICE	01/06/04	01/10/04	TRAVEL SUBSISTENCE - MA	1,388.97
02-18	PI	4A207000200	DO	01/10/04	01/21/04	TRAVEL SUBSISTENCE/G MILLER	1,469.54
02-18	PI	4A207000204	DO	01/14/04	01/23/04	TRAVEL SUBSISTENCE/MEMBER	1,267.10
02-18	PI	4A207000205	DO	01/06/04	01/06/04	TRAVEL SUBSISTENCE/C KAUMO	349.90
02-18	PI	4A207000206	DO	01/09/04	01/26/04	TRAVEL SUBSISTENCE/R REYES	426.84
03-03	PI	4A207000212	MARK S. PERKINS	02/20/04	02/20/04	PRIVATE AUTO MILEAGE	55.00
03-03	PI	4A207000213	DO	02/19/04	02/24/04	AIRFARE BWHPH/BWI	218.20
03-03	PI	4A207000214	DO	02/19/04	02/24/04	MEALS ON TRAVEL	16.49
03-11	PI	4A207000229	GLORIA MONTANO	01/22/04	02/11/04	PRIVATE AUTO MILEAGE	182.50
03-11	PI	4A207000230	DO	02/10/04	02/10/04	PARKING	6.00
03-11	PI	4A207000231	LAUREN GIBBS	02/25/04	02/25/04	TAXI	8.00
03-11	PI	4A207000232	DO	02/28/04	03/03/04	TRAVEL SUBSISTENCE	77.84
03-17	PI	4A207000242	CITIBANK GOV CARO SERVICE	01/28/04	02/17/04	TRAVEL EXPENSES FOR STAFF	4,215.90
03-24	PI	4A207000258	DO	01/28/04	02/19/04	TRAVEL SUBSISTENCE FOR MEMBER	1,552.70
03-24	PI	4A207000259	DO	01/30/04	02/25/04	TRAVEL SUBSISTENCE FOR REYES	151.78
03-24	PI	4A207000260	DO	02/02/04	02/02/04	AIRFARE TUSDCA FOR MILLER	174.20
03-24	PI	4A207000261	RACHEL V. KONDOR	03/04/04	03/08/04	TRAVEL SUBSISTENCE	59.11
03-31	PI	4A207000267	HON RAUL M. GRJALVA	03/15/04	03/15/04	TAXI	15.00
						TRAVEL TOTALS:	11,785.24
RENT, COMMUNICATION UTILITIES							
01-13	CB	NW401131836	UNITED PARCEL SERVICE	01/07/04	01/07/04	OVERNIGHT MAIL	104.29
01-20	CB	NW401201854	DO	01/12/04	01/12/04	OVERNIGHT MAIL	81.63
01-21	P9	4A20702R0401	JIM D. SMITH	01/01/04	01/31/04	YUMA RENT	700.00
01-27	CB	NW401271836	TUCSON ELECTRIC POWER	12/03/03	01/06/04	UTILITIES	334.89
01-27	CB	NW401271836	UNITED PARCEL SERVICE	01/20/04	01/20/04	OVERNIGHT MAIL	-17.08
01-27	PI	4A207000163	VERIZON WIRELESS	12/21/03	01/20/04	TELECOMMUNICATIONS CHARGES	455.85
02-03	CB	NW402031855	UNITED PARCEL SERVICE	01/26/04	01/26/04	OVERNIGHT MAIL	43.14
02-09	PI	4A207000170	QWEST	12/04/03	01/03/04	TELECOMMUNICATIONS CHARGES	172.14
02-09	PI	4A207000171	SOUTHWEST GAS CORPORATION	12/11/03	01/14/04	UTILITIES	104.26
02-09	PI	4A207000173	UPS	01/14/04	01/15/04	POSTAGE/MAILING SERVICE	48.33
02-10	CB	NW402101841	UNITED PARCEL SERVICE	02/02/04	02/02/04	OVERNIGHT MAIL	15.19
02-12	PI	4A207000189	APS	12/19/03	01/22/04	UTILITIES	59.01
02-12	PI	4A207000182	CITY OF TUCSON	12/18/03	01/20/04	UTILITIES	106.77
02-12	PI	4A207000188	VERIZON WIRELESS	01/21/04	02/20/04	TELECOMMUNICATIONS CHARGES	597.79
02-17	CB	NW402171852	UNITED PARCEL SERVICE	02/09/04	02/09/04	OVERNIGHT MAIL	14.88
02-18	PI	4A207000208	TUCSON ELECTRIC POWER	01/07/04	02/04/04	UTILITIES	327.30
02-20	P9	4A20702R0402	JIM D. SMITH	02/01/04	02/29/04	YUMA RENT	700.00
02-24	CB	NW402241847	UNITED PARCEL SERVICE	02/17/04	02/17/04	OVERNIGHT MAIL	12.46
02-29	SS	DY406206643	CITY OF TUCSON	01/01/04	01/31/04	DISTRICT OPC TEL TOLLS (TRFR)	120.64
02-29	SS	DY406206648	DO	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	56.00
02-29	SS	DY406206649	DO	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	136.00
02-29	SS	DY406206650	DO	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	107.18
03-02	CB	NW403021940	UNITED PARCEL SERVICE	01/01/04	01/31/04	OVERNIGHT MAIL	12.46
03-03	PI	4A207000220	CITY OF TUCSON	02/17/04	02/17/04	UTILITIES	101.42
03-03	PI	4A207000221	SOUTHWEST GAS CORP	01/19/04	02/18/04	UTILITIES	154.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RAUL M. GRIJALVA—Con.						
03-05	CB	FXF040305A	02/17/04	OVERNIGHT MAIL	5.50	
03-09	CB	FW40309837	03/02/04	OVERNIGHT MAIL	10.37	
03-11	P1	44207000240	01/22/04	UTILITIES	53.67	
03-11	P1	44207000227	01/23/04	POSTAGE/MAILING SERVICE	117.57	
03-11	P1	44207000228	01/27/04	POSTAGE/MAILING SERVICE	51.73	
03-11	P1	44207000228	01/29/04	TELECOMMUNICATIONS CHARGES	571.56	
03-12	CB	FW4030317A	02/18/04	OVERNIGHT MAIL	68.91	
03-16	CB	FW4030101852	03/09/04	OVERNIGHT MAIL	3.51	
03-17	P1	44207000243	01/28/04	TELECOMMUNICATIONS CHARGES	277.38	
03-17	P1	44207000244	03/04/04	UTILITIES	334.89	
03-19	P9	A2070270403	03/01/04	YUMA RENT	700.00	
03-23	CB	NW403231835	03/19/04	OVERNIGHT MAIL	4.88	
03-24	P1	44207000263	01/04/04	TELECOMMUNICATIONS CHARGES	174.72	
03-24	P1	44207000267	02/03/04	POSTAGE/MAILING SERVICE	76.13	
03-30	S4	030900001027	02/03/04	RECORDING (TRANSFER)	86.00	
03-31	S5	NW403301829	02/29/04	OVERNIGHT MAIL	21.26	
03-31	S5	DY409300635	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	65.12	
03-31	S5	DY409300636	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	102.71	
03-31	S5	DY409300640	02/28/04	DC TEL EQUIP (TRANSFER)	56.00	
03-31	S5	DY409300641	02/28/04	DC TEL SERVICE (TRANSFER)	136.00	
03-31	S5	DY409300642	02/28/04	DC TEL TOLLS (TRANSFER)	146.60	
03-31	HR	ACH209751	02/17/04	ACH PAYMENT RETURN	-12.46	
03-31	P1	44207000269	02/09/04	POSTAGE/MAILING SERVICE	91.04	
03-31	P1	44207000270	02/14/04	POSTAGE/MAILING SERVICE	450.46	
03-31	P1	44207000270	02/21/04	POSTAGE/MAILING SERVICE	8,142.74	
RENT, COMMUNICATION, UTILITIES TOTALS:					120.00	
02-12	P1	44207000187	02/02/04	PRINTING AND REPRODUCTION	33.50	
03-17	P1	44207000246	03/08/04	PRINTING AND REPRODUCTION	153.50	
PRINTING AND REPRODUCTION TOTALS:					78.00	
OTHER SERVICES						
01-27	P1	44207000160	01/07/04	CLIPPING SERVICE	26.78	
02-09	P1	44207000169	01/31/04	SECURITY AND RELATED SERVICE	15.00	
02-11	P1	44207000174	01/24/04	JANITORIAL AND RELATED SERVICE	200.00	
02-12	P1	44207000180	01/03/04	JANITORIAL AND RELATED SERVICE	45.00	
02-12	P1	44207000190	01/01/04	JANITORIAL AND RELATED SERVICE	446.87	
02-18	P1	44207000215	01/31/04	JANITORIAL AND RELATED SERVICE	10.00	
03-03	P1	44207000215	02/09/04	JANITORIAL AND RELATED SERVICE	26.78	
03-11	P1	44207000238	02/01/04	SECURITY AND RELATED SERVICE	446.87	
03-11	P1	44207000233	02/29/04	JANITORIAL AND RELATED SERVICE	160.00	
03-11	P1	44207000239	02/29/04	JANITORIAL AND RELATED SERVICE	15.00	
03-17	P1	44207000247	03/08/04	JANITORIAL AND RELATED SERVICE	1,470.30	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS	
01-27	P1	44207000159	01/16/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	

01-27	PI	44207000162	OASIS BOTTLED WATER, INC.	01/14/04	01/14/04	BOTTLED WATER	29.30
01-29	PI	44207000167	ANA M. MA	01/09/04	01/09/04	FOOD & BEVERAGE FOR MEETINGS	716.77
01-29	PI	44207000168	RACHEL V. KONDOR	01/09/04	01/09/04	OFFICE SUPPLIES	13.91
01-31	SI	04031000467	DEER PARK	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	110.74
02-06	C1	NW200403700	DO	01/31/04	01/31/04	BOTTLED WATER	13.99
02-06	C1	NW200403700	DO	01/07/04	01/07/04	BOTTLED WATER	26.46
02-06	C1	NW200403700	DO	01/29/04	01/29/04	BOTTLED WATER	42.44
02-09	PI	44207000172	ARIZONA REPUBLIC	01/07/05	01/07/05	PUBLICATION/REFERENCE MATERIAL	156.00
02-09	PI	44207000175	GIBSON'S OFFICE SUPPLY, INC.	01/16/04	01/16/04	OFFICE SUPPLIES	63.99
02-09	PI	44207000176	DO	01/16/04	01/16/04	OFFICE SUPPLIES	37.19
02-09	PI	44207000177	DO	01/20/04	01/20/04	OFFICE SUPPLIES	34.20
02-12	PI	44207000193	ANA M. MA	01/07/04	01/07/04	OFFICE SUPPLIES	1.80
02-12	PI	44207000194	DO	01/07/04	01/07/04	OFFICE SUPPLIES	22.41
02-12	PI	44207000181	DIAMOND BROOKS BOTTLED WATERS	01/30/04	01/30/04	BOTTLED WATER	5.00
02-12	PI	44207000185	GIBSON'S OFFICE SUPPLY, INC.	01/29/04	01/29/04	OFFICE SUPPLIES	32.11
02-12	PI	44207000186	DO	01/27/04	01/27/04	OFFICE SUPPLIES	17.16
02-12	PI	44207000188	NEW YORK TIMES	01/18/04	02/14/04	PUBLICATION/REFERENCE MATERIAL	23.00
02-12	PI	44207000196	OASIS BOTTLED WATER, INC.	01/28/04	01/28/04	BOTTLED WATER	11.90
02-12	PI	44207000184	TUCSON NEWSPAPERS	02/24/05	02/24/05	PUBLICATION/REFERENCE MATERIAL	106.60
02-12	PI	44207000183	GIBSON'S OFFICE SUPPLY, INC.	02/04/04	02/04/04	OFFICE SUPPLIES	301.02
02-18	PI	44207000217	LAUREN GIBBS	02/10/04	02/10/04	OFFICE SUPPLIES	58.51
02-18	PI	44207000197	MARK S. PERKINS	01/19/05	01/19/05	PUBLICATION/REFERENCE MATERIAL	19.95
02-18	PI	44207000207	QWEST	01/27/04	01/27/04	OFFICE SUPPLIES	284.57
02-18	PI	44207000209	DO	02/29/04	02/29/04	OFFICE SUPPLY (TRANSFER)	120.04
02-29	SI	04060000339	ARIZONA BUSINESS GAZETTE	01/07/05	01/07/05	PUBLICATION/REFERENCE MATERIAL	156.00
03-03	PI	44207000217	COPIER BROTHERS	02/06/04	02/06/04	OFFICE SUPPLIES	100.80
03-03	PI	44207000216	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	13.99
03-03	C1	NW200406300	DO	02/29/04	02/29/04	BOTTLED WATER	50.43
03-03	C1	NW200406300	GIBSON'S OFFICE SUPPLY, INC.	02/19/04	02/19/04	OFFICE SUPPLIES	63.15
03-03	PI	44207000219	OASIS BOTTLED WATER, INC.	02/10/04	02/10/04	BOTTLED WATER	17.85
03-03	PI	44207000218	DIAMOND BROOKS BOTTLED WATERS	02/27/04	02/27/04	BOTTLED WATER	5.00
03-11	PI	44207000237	GIBSON'S OFFICE SUPPLY, INC.	02/27/04	02/27/04	OFFICE SUPPLIES	27.65
03-11	PI	44207000234	DO	02/26/04	02/26/04	OFFICE SUPPLIES	103.76
03-11	PI	44207000235	OASIS BOTTLED WATER, INC.	02/25/04	02/25/04	BOTTLED WATER	17.85
03-11	PI	44207000236	HOPPESTETTER'S OFFICE CITY	01/21/04	01/21/04	OFFICE SUPPLIES	52.10
03-17	PI	44207000248	DO	01/29/04	01/29/04	OFFICE SUPPLIES	124.70
03-17	PI	44207000249	DO	01/30/04	01/30/04	OFFICE SUPPLIES	18.67
03-17	PI	44207000250	DO	02/03/04	02/03/04	OFFICE SUPPLIES	51.70
03-17	PI	44207000751	DO	02/25/04	02/25/04	OFFICE SUPPLIES	4.99
03-17	PI	44207000252	DO	02/12/04	02/12/04	OFFICE SUPPLIES	15.22
03-17	PI	44207000253	DO	02/06/04	02/06/04	OFFICE SUPPLIES	52.10
03-17	PI	44207000794	DO	02/01/04	02/01/04	OFFICE SUPPLIES	2.08
03-17	PI	44207000255	DO	03/01/04	03/01/04	OFFICE SUPPLIES	3.54
03-17	PI	44207000256	TUCSON MEDIA MONITORING	03/04/04	03/04/04	PUBLICATION/REFERENCE MATERIAL	78.00
03-17	PI	44207000245	TUCSON NEWSPAPERS	02/25/05	02/25/05	PUBLICATION/REFERENCE MATERIAL	106.60
03-24	PI	44207000757	DIAMOND BROOKS BOTTLED WATERS	02/01/04	02/01/04	BOTTLED WATER	8.16
03-24	PI	44207000265	GENUINE SUPPLY, INC.	02/25/04	02/25/04	OFFICE SUPPLIES	453.15
03-24	PI	44207000264	DO	03/31/04	03/31/04	OFFICE SUPPLY (TRANSFER)	305.73
03-31	SI	04091000314	GIBSON'S OFFICE SUPPLY, INC.	03/09/04	03/09/04	OFFICE SUPPLIES	130.91

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RAUL M. GRIJALVA—Con.						
03-31	P1	44207000272	03/10/04	OFFICE SUPPLIES	8.47	
03-31	P1	44207000273	03/16/04	OFFICE SUPPLIES	68.36	
03-31	P1	44207000274	03/17/04	OFFICE SUPPLIES	30.71	
03-31	P1	44207000275	03/18/04	OFFICE SUPPLIES	6.70	
03-31	P1	44207000268	03/10/04	BOTTLED WATER	23.35	
OASIS BOTTLED WATER, INC.					6,203.78	
EQUIPMENT						
01-30	S8	MA000280862	01/01/04	EQUIPMENT MAINT (TRANSFER)	3,439.67	
01-30	S8	PL000287108	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	616.46	
02-29	S8	MA000290384	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,439.67	
02-29	S8	PL000299103	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	616.46	
02-29	S8	PL000299331	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	141.15	
03-17	P1	44613000247	02/26/04	CREDEXA FOR DO	604.81	
03-30	S8	MA000302589	03/01/04	EQUIPMENT MAINT (TRANSFER)	3,439.67	
03-30	S8	PL000311393	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	616.46	
03-30	S8	PL000311582	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	141.15	
GIBSON'S OFFICE SUPPLY, INC.					13,055.50	
EQUIPMENT TOTALS:					246,953.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					246,953.67	
OFFICE TOTALS:						
2003 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	30SPS100008	11/01/03	FRANKED MAIL	2,283.07	
01-30	OP	30SPS120008	12/01/03	FRANKED MAIL	169.76	
PERSONNEL COMPENSATION					2,452.83	
BORQUEZ MAGDOA C						
01/01/04		BRITO DANIEL Z	01/02/04	STAFF ASSISTANT/RECEPTIONIST	138.89	
01/01/04		CROW MICHELLE	01/02/04	LEGISLATIVE ASSISTANT	150.00	
01/01/04		ERICKSON AMY C	01/02/04	DISTRICT AIDE	177.78	
01/01/04		GIBBS LAUREN	01/02/04	SCHEDULER	194.45	
01/01/04		GLASSMAN ROONEY	01/02/04	LEGISLATIVE ASSISTANT	194.45	
01/01/04		HAMED SAMI	01/02/04	LEGISLATIVE ASSISTANT	133.33	
01/01/04		HEREDIA LUIS A	01/02/04	PART-TIME EMPLOYEE	150.00	
01/01/04		KUIMO CHRISTOPHER	01/02/04	FIELD REPRESENTATIVE	250.00	
01/01/04		KONDOR RACHEL V	01/02/04	SYSTEM ADMINISTRATOR	233.33	
01/01/04		LUNA DORALINA	01/02/04	LEGISLATIVE ASSISTANT	233.33	
01/01/04		LUNA NATALIE	01/02/04	DISTRICT AIDE	177.78	
01/01/04		MA ANA M	01/02/04	DISTRICT AIDE/PRESS SECRETARY	177.78	
01/01/04		MILLER GLEN E	01/02/04	CHIEF OF STAFF	611.11	
01/01/04		MONTANO GLORIA I	01/02/04	SENIOR POLICY ADVISOR/LEGIS DI	472.22	
01/01/04		ORTIZ CLARA M	01/02/04	DISTRICT AIDE	194.45	
01/01/04			01/02/04	OFFICE MANAGER/SCHEDULER	194.45	
FRANKED MAIL TOTALS:						

OZUNA ANGELICA	01/01/04	01/02/04	STAFF ASSISTANT	138.89
PERKINS MARK S	01/01/04	01/02/04	SHARED EMPLOYEE	100.00
REYES RUBEN H	01/01/04	01/02/04	DISTRICT DIRECTOR	416.67
RUIZ LUIZ M	01/01/04	01/02/04	DISTRICT AIDE	177.78
SCALLY ALETHEA	01/01/04	01/02/04	PART-TIME EMPLOYEE	150.00
			PERSONNEL COMPENSATION TOTALS:	4,666.69
TRAVEL				
01-27 P1 44207000152	12/02/03	12/02/03	AIRFARE TUC-BWI 8195	100.00
01-27 P1 44207000155	12/16/03	12/16/03	MEALS ON TRAVEL	3.41
02-18 P1 44207000201	12/09/03	12/09/03	AIRPORT TAXI	81.45
02-18 P1 44207000198	12/15/03	12/22/03	TRAVEL SUBSISTENCE/G. MILLER	193.81
02-18 P1 44207000199	12/29/03	12/29/03	TRAVEL SUBSISTENCE/G. MILLER	18.00
03-03 P1 44207000222	12/02/03	12/15/03	TRAVEL SUBSISTENCE FOR MEMBER	1,124.50
03-03 P1 44207000223	12/03/03	12/23/03	TRAVEL SUBSISTENCE FOR REYES	65.96
03-31 P1 44207000266	10/31/03	11/03/03	CAR RENTAL	94.73
			TRAVEL TOTALS:	1,681.86
RENT, COMMUNICATION, UTILITIES				
01-02 P9 AZ0701R041A	01/01/04	06/30/04	TUCSON RENT	21,600.00
01-05 CB FXF031231A	12/03/03	12/03/03	OVERNIGHT MAIL	5.23
01-09 CB FXF040109A	12/15/03	12/15/03	OVERNIGHT MAIL	5.81
01-09 CB FXF040109A	12/18/03	12/18/03	OVERNIGHT MAIL	38.07
01-27 P1 44207000151	11/19/03	12/14/03	UTILITIES	54.27
01-27 P1 44207000150	11/17/03	12/16/03	UTILITIES	105.12
01-27 P1 44207000149	11/28/03	12/27/03	TELECOMMUNICATIONS CHARGES	278.03
01-27 P1 44207000156	11/10/03	12/11/03	UTILITIES	40.67
01-31 S5 DY403300648	12/01/03	12/31/03	DISTRICT OFFICE TEL TOLLS (TRFR)	147.25
01-31 S5 DY403300652	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	56.00
01-31 S5 DY403300653	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	136.00
01-31 S5 DY403300654	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	88.53
			RENT, COMMUNICATION, UTILITIES TOTALS:	22,554.98
PRINTING AND REPRODUCTION				
01-27 P1 44207000154	12/14/03	12/14/03	PRINTING AND REPRODUCTION	3,106.00
03-11 P1 44207000225	12/15/03	12/15/03	PRINTING AND REPRODUCTION	230.00
03-11 P1 44207000226	12/05/03	12/05/03	PRINTING AND REPRODUCTION	217.50
			PRINTING AND REPRODUCTION TOTALS:	3,553.50
OTHER SERVICES				
01-27 P1 44207000157	12/01/03	12/13/03	EDITORIAL AND RELATED SERVICE	446.87
			OTHER SERVICES TOTALS	446.87
SUPPLIES AND MATERIALS				
01-07 C1 NW200400700	12/14/03	12/14/03	BOTTLED WATER	13.99
01-07 C1 NW200400700	12/08/03	12/08/03	BOTTLED WATER	33.95
01-27 P1 44207000158	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	156.00
01-27 P1 44207000153	11/14/03	11/13/03	OFFICE SUPPLIES	87.97
01-27 P1 44207000148	12/15/03	12/15/03	BOTTLED WATER	11.90
01-27 P1 44207000147	12/01/03	12/31/03	BOTTLED WATER	13.16
01-31 HW 44501000065	11/17/03	11/17/03	FRAMING (TRANSFER)	65.00
01-31 S1 04031000466	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-22.05
02-12 P1 44207000136	11/26/03	11/26/03	OFFICE SUPPLIES	453.15
02-12 P1 44207000195	12/22/03	01/17/04	PUBLICATION/REFERENCE MATERIAL	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RAUL M. GRIJALVA—Con						
01-01	CO	GENUINE SUPPLY INC	11/26/03	CANCELED CHECK - STOP PAYMENT		-453.15
02-18	P1	CLARA ORTIZ	12/20/03	FOOD & BEVERAGE FOR MEETINGS		33.89
03-18	P1	HOPPSLETTER'S OFFICE CITY	12/12/03	OFFICE SUPPLIES		16.24
03-05	P2	DELL MARKETING L.P	07/23/03	MONITOR - 320-0542 - 15" FLAT		1,184.40
				SUPPLIES AND MATERIALS TOTALS:		1,617.45
EQUIPMENT						
01-30	S8	PL000287337	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		141.15
01-30	S8	PL000287340	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		59.19
				EQUIPMENT TOTALS:		200.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,174.52
				OFFICE TOTALS:		37,174.52
2002 HON. FELIX J. GRUCCI, JR.						
OFFICIAL EXPENSES OF MEMBERS						
01-22	OP	UNITED STATES POSTAL SERVICE	01/03/02	FRANKED MAIL		476.08
				FRANKED MAIL TOTALS:		476.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		476.08
				OFFICE TOTALS:		476.08
2004 HON. LUIS V. GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,347.56	1,347.56
				PERSONNEL COMPENSATION	173,321.08	173,321.08
				PERSONNEL BENEFITS	844.02	844.02
				TRAVEL	2,964.10	2,964.10
				RENT, COMMUNICATION, UTILITIES	18,046.58	18,046.58
				PRINTING AND REPRODUCTION	689.75	689.75
				OTHER SERVICES	14,616.48	14,616.48
				SUPPLIES AND MATERIALS	7,629.48	7,629.48
				EQUIPMENT	12,640.75	12,640.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,099.80	232,099.80
				OFFICE TOTALS:	232,099.80	232,099.80
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	742.50	742.50
02-27	OP	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL	605.06	605.06
03-31	OP	DO	02/29/04	FRANKED MAIL	1,347.56	1,347.56
				FRANKED MAIL TOTALS:		
				PERSONNEL COMPENSATION	7,022.22	7,022.22
				AVILA PATRICIA	12,222.23	12,222.23
				CERNA, SALVADOR C		
				CONGRESSIONAL AIDE		
				DISTRICT CO-DIRECTOR		

COLLINS,SUSAN M	01/03/04	LEGISLATIVE DIRECTOR	12,833.33
COLONNOS,SARAH	03/29/04	PAID INTERN	133.33
CORONA,AGUEDA	01/03/04	CONGRESSIONAL ASSISTANT	10,663.34
DEVORA,DAMARIS	01/03/04	CONGRESSIONAL AIDE	8,164.43
FERNANDEZ-TOLEDO,ENRIQUE	01/03/04	DEPUTY CHIEF OF STAFF	18,000.00
FROTMAN,SCOTT	01/03/04	COMMUNICATIONS DIRECTOR	11,588.88
FUENTES,JENNICE	01/27/04	CHIEF OF STAFF	12,080.00
HURTADO,MIREYA	01/03/04	DISTRICT CO-DIRECTOR	12,555.55
KATO,JOAN	01/03/04	SCHEDULER	6,694.44
KOTARAC,THOMAS G	01/03/04	LEGISLATIVE CORRESPONDENT	10,266.67
LARKIN,KELLIE	03/31/04	PROFESSIONAL STAFF MEMBER	3,177.77
MONTANO,ROBERTO	01/03/04	CONGRESSIONAL ASSISTANT	7,333.33
PAVLUK,DAVID M	01/03/04	STAFF ASSISTANT	8,800.00
PEREZ,ROSA	01/03/04	CONGRESSIONAL ASSISTANT	11,981.11
POLIT,ROCH B	01/03/04	CONGRESSIONAL ASSISTANT	12,515.56
SOUCHET,MONIQUE	01/03/04	PAID INTERN	933.33
WATSON,MARIA	01/03/04	CONGRESSIONAL ASSISTANT	6,355.56
		PERSONNEL COMPENSATION TOTALS:	173,321.08
PERSONNEL BENEFITS			
01-31 S7 04031000122	01/01/04	TRANSIT BENEFITS	295.44
02-27 S7 04058000118	02/01/04	TRANSIT BENEFITS	295.40
03-31 S7 04091000126	03/01/04	TRANSIT BENEFITS	253.18
		PERSONNEL BENEFITS TOTALS:	844.02
TRAVEL			
01-08 P1 41L04000103	01/05/04	AIRFARE DC-CHIC-DC #5740	176.00
01-08 P1 41L04000104	01/05/04	TAXI AND PARKING	47.50
01-08 P1 41L04000105	01/05/04	MEALS ON TRAVEL	33.21
01-21 P9 1L0401L0401	01/01/04	LEASED AUTO	578.80
01-22 P1 41L04000112	01/19/04	TAXIS	45.00
01-22 P1 41L04000117	01/17/04	AIRFARE DC-CHICAGO-DC 3664	176.20
01-22 P1 41L04000111	01/19/04	LODGING	93.39
01-22 P1 41L04000116	01/19/04	AIRFARE DC-CHICAGO-DC 5281	176.20
01-22 P1 41L04000118	01/20/04	TRAVEL SUBSISTENCE	63.80
02-12 P1 41L04000127	02/04/04	PRIVATE AUTO MILEAGE	9.00
02-20 P9 1L0401L0402	02/01/04	LEASED AUTO	578.80
03-01 P1 41L04000137	02/20/04	TAXI CAB	12.00
03-03 P1 41L04000143	01/28/04	AIRFARE CHIC-DC-CHIC MEMBER	176.20
03-03 P1 41L04000140	02/23/04	AIRFARE DC-CHIC-DC	176.20
03-03 P1 41L04000141	02/23/04	TRAVEL SUBSISTENCE	33.00
03-10 P1 41L04000148	02/29/04	PARKING	10.00
03-19 P9 1L0401L0403	03/01/04	LEASED AUTO	578.80
		TRAVEL TOTALS:	2,964.10
RENT, COMMUNICATION, UTILITIES			
01-21 P9 1L0404R0401	01/01/04	CHICAGO - RENT	1,864.00
01-23 CB FX0401R0401	01/01/04	CHICAGO RENT	1,800.00
01-29 P1 41L04000119	12/11/03	OVERNIGHT MAIL	15.47
01-29 P1 41L04000123	12/23/03	UTILITIES	163.90
02-02 CB FX040130A	01/08/04	OVERNIGHT MAIL	607.52
			11.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOA - Con						
2004 HON. LOUIS V. GUTIERREZ - Con.						
02-02	CB	FXF040313A	DO	OVERNIGHT MAIL	58.55	
02-09	CB	FXF040719A	ORQUESTA SABOR	EQUIPMENT RENTAL	188.00	
02-11	P1	41L0400110	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.41	
02-12	P1	41L0400130	AMERITECH	TELECOMMUNICATIONS CHARGES	140.87	
02-12	P1	41L0400128	COMMONWEALTH EDISON	UTILITIES	122.25	
02-12	P1	41L0400129	PEOPLES GAS	UTILITIES	32.00	
02-13	CB	FXF040213A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	170.96	
02-20	C3	NW200405100	CINGULAR INTERACTIVE	OVERNIGHT MAIL	1,864.00	
02-20	P9	IL0404R0402	CINGULAR VELAZQUEZ	CHICAGO - RENT	1,800.00	
02-20	P9	IL0404R0402	PROSPECT LEVEL & MGMT INC	CHICAGO - RENT	1,800.00	
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	16.14	
02-27	CB	FXF040227A	DO	OVERNIGHT MAIL	30.43	
02-29	S5	DY4060202972		DISTRICT OFC TEL EQUIP (TRFR)	62.48	
02-29	S5	DY4060202973		DISTRICT OFC TEL TOLLS (TRFR)	665.23	
02-29	S5	DY4060202978		DC TEL EQUIP (TRANSFER)	56.00	
02-25	S5	DY4060202980		DC TEL SERVICE (TRANSFER)	130.00	
02-29	S5	DY4060202981		DC TEL TOLLS (TRANSFER)	125.12	
03-01	P1	41L04000138	COMMONWEALTH EDISON	UTILITIES	161.31	
03-02	C3	NW200406200	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	1,025.76	
03-03	P9	IL0404R102A	FERNANDO VELAZQUEZ	CHICAGO - RENT	144.00	
03-03	P1	41L04000145	PEOPLES GAS	UTILITIES	284.36	
03-04	HR	9210178	ORQUESTA SABOR	RET'D CHK. PAYMENT ERROR	-188.00	
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	18.43	
03-12	CB	FXF040312A	DO	OVERNIGHT MAIL	13.84	
03-16	P1	41L04000153	COMMONWEALTH EDISON	UTILITIES	133.44	
03-16	P1	41L04000152	PEOPLES GAS	UTILITIES	238.11	
03-16	P1	41L04000155	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	138.54	
03-16	P1	41L0404R0120	WILLIE GARCIA	EQUIPMENT RENTAL	188.00	
03-19	CB	FXF040319A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11.08	
03-19	P9	IL0404R0403	FERNANDO VELAZQUEZ	CHICAGO - RENT	1,956.00	
03-19	P9	IL0404R0403	PROSPECT LEVEL & MGMT INC	CHICAGO - RENT	1,800.00	
03-25	P1	41L04000168	COMMONWEALTH EDISON	UTILITIES	167.36	
03-25	P1	41L04000169	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	265.62	
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	4.99	
03-26	CB	FXF040326A	DO	OVERNIGHT MAIL	5.58	
03-29	P1	41L04000170	PEOPLES GAS	UTILITIES	400.91	
03-31	S5	DY4095029567		DISTRICT OFC TEL EQUIP (TRFR)	110.09	
03-31	S5	DY4095029568		DISTRICT OFC TEL TOLLS (TRFR)	635.96	
03-31	S5	DY409502973		DC TEL EQUIP (TRANSFER)	56.00	
03-31	S5	DY409502975		DC TEL SERVICE (TRANSFER)	132.00	
03-31	S5	DY409502976		DC TEL TOLLS (TRANSFER)	89.06	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-19	P1	41L04000136	DAVID L. ANDRIUKTUS, INC.	PRINTING AND REPRODUCTION	18,046.58	
						115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. LUIS V GUTIERREZ - Con.						
03-16	P1 41L0400147	DO	03/07/04	OFFICE SUPPLIES	240.74	
03-16	P1 41L0400157	ALLIED OFFICE PRODUCTS	01/28/04	FOOD & BEVERAGE FOR MEETINGS	40.00	
03-16	P1 41L0400158	DO	02/11/04	FOOD & BEVERAGE FOR MEETINGS	22.40	
03-16	P1 41L0400159	DO	02/26/04	FOOD & BEVERAGE FOR MEETINGS	40.00	
03-16	P1 41L0400160	DO	03/10/04	FOOD & BEVERAGE FOR MEETINGS	14.98	
03-16	P1 41L0400154	TARGET STORES	01/22/04	FOOD & BEVERAGE FOR MEETINGS	117.92	
03-16	P1 41L0400150	THOMAS G. NOTARAC	03/09/04	FOOD & BEVERAGE FOR MEETINGS	30.23	
03-17	C2 NA200407700	BOISE CASCADE	03/04/04	OFFICE SUPPLIES	27.94	
03-17	C2 NA266407700	DO	03/05/04	OFFICE SUPPLIES	26.00	
03-25	P1 41L04000165	XEROX CORPORATION	02/03/04	OFFICE SUPPLIES	99.00	
03-25	P1 41L04000166	DO	02/03/04	OFFICE SUPPLIES	630.00	
				SUPPLIES AND MATERIALS TOTALS	7,629.48	
EQUIPMENT						
01-30	S8 MA000276755		01/01/04	EQUIPMENT MAINT (TRANSFER)	2,986.33	
01-30	S8 PL000285971		01/01/04	EQUIPMENT PURCHASE (TRANSFER)	160.74	
01-30	S8 PL000286178		01/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,061.12	
02-29	S8 MA000295623		02/01/04	EQUIPMENT MAINT (TRANSFER)	2,994.42	
02-29	S8 PL000298200		02/01/04	EQUIPMENT PURCHASE (TRANSFER)	160.74	
02-29	S8 PL000298378		02/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,061.12	
03-30	S8 MA000305438		03/01/04	EQUIPMENT MAINT (TRANSFER)	2,994.42	
03-30	S8 PL000310992		03/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,061.12	
03-30	S8 PL000311521		03/01/04	EQUIPMENT PURCHASE (TRANSFER)	160.74	
				EQUIPMENT TOTALS	12,640.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,099.80	
				OFFICE TOTALS:	232,099.80	
2003 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP 3USPS110009	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL	560.51	
01-30	OP 3USPS120009	DO	12/01/03	FRANKED MAIL	625.73	
02-12	OP 3USPS120278	DO	12/01/03	FRANKED MAIL	48.24	
				FRANKED MAIL TOTALS:	1,138.00	
PERSONNEL COMPENSATION						
		AVILA PATRICIA	01/01/04	CONGRESSIONAL AIDE	144.45	
		CERNA SALVADOR C	01/01/04	DISTRICT CO-DIRECTOR	271.78	
		COLLINS SUSAN M	01/01/04	LEGISLATIVE DIRECTOR	291.67	
		CORONA AGUEDA	01/01/04	CONGRESSIONAL ASSISTANT	220.00	
		DEVORA DAMARIS	01/01/04	CONGRESSIONAL AIDE	185.56	
		FERNANDEZ TOLEDO ENRIQUE	01/01/04	DEPUTY CHIEF OF STAFF	500.00	
		FROTMAN SCOTT	01/01/04	COMMUNICATIONS DIRECTOR	244.45	
		HURTADO MIREYA	01/01/04	DISTRICT CO-DIRECTOR	277.78	
		KATO JOAN	01/01/04	SCHEDULER	138.89	

KOTARC, THOMAS G		12/01/03	01/02/04	LEGISLATIVE CORRESPONDENT	-9,933.33
LARKIN, KELLY		01/01/04	01/02/04	PROFESSIONAL STAFF MEMBER	72.22
MONTANO, ROBERTO		01/01/04	01/02/04	CONGRESSIONAL ASSISTANT	166.67
PAVLUK, DAVID M		01/01/04	01/02/04	STAFF ASSISTANT	200.00
PEREZ, ROSA		01/01/04	01/02/04	CONGRESSIONAL ASSISTANT	260.56
POLIT, ROCH B		01/01/04	01/02/04	CONGRESSIONAL ASSISTANT	284.45
SOUCHET, MONIQUE		01/01/04	01/02/04	PAID INTERN	66.67
WATSON, MARIA		01/01/04	01/02/04	CONGRESSIONAL ASSISTANT	144.45
				PERSONNEL COMPENSATION TOTALS:	-6,457.73
TRAVEL					
01-20	P1	41L04000106	CITIBANK GOV CARD SERVICE		176.00
				TRAVEL TOTALS:	176.00
RENT, COMMUNICATION, UTILITIES					
01-05	C3	NW200335700	CINGULAR INTERACTIVE		128.22
01-05	CB	FXF031231A	FEDERAL EXPRESS CORP	11/01/03	5.81
01-05	CB	FXF031231A	DO	12/09/03	11.69
01-05	CB	FXF031231A	DO	12/05/03	13.82
01-07	P1	41L04000100	PEOPLES GAS	12/11/03	274.54
01-07	P1	41L04000101	DO	10/29/03	437.33
01-09	CB	FXF040100A	FEDERAL EXPRESS CORP	11/19/03	28.74
01-09	CB	FXF040100A	DO	12/23/03	28.74
01-09	CB	FXF040100A	DO	12/15/03	42.54
01-09	CB	FXF040100A	DO	12/17/03	5.45
01-09	CB	FXF040100A	DO	12/22/03	13.82
01-09	CB	FXF040100A	DO	12/15/03	102.15
01-20	P1	41L04000108	AMERITECH	11/28/03	114.94
01-20	P1	41L04000107	COMMONWEALTH EDISON	12/27/03	863.59
01-21	P1	41L04000107	PEOPLES GAS	01/02/04	337.15
01-21	P1	41L04000110	DO	11/19/03	142.01
01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/03/03	148.39
01-31	S5	DY403302955	DO	12/01/03	586.82
01-31	S5	DY403302957	DO	12/01/03	56.00
01-31	S5	DY403303007	DO	12/31/03	130.00
01-31	S5	DY403303004	DO	12/01/03	101.48
01-31	S5	DY403303005	DO	12/01/03	512.88
03-05	P1	NW900000043	CINGULAR INTERACTIVE	10/01/03	4,057.37
PRINTING AND REPRODUCTION					
01-22	P1	41L04000113	DAVID L ANDRUKIUS, INC	12/31/03	140.00
01-22	P1	41L04000114	DO	12/31/03	152.50
02-23	P2	OSP29740	DO	02/12/04	38.00
OTHER SERVICES					
01-06	P1	41L04000098	DOTGOV COMMUNICATIONS	02/12/04	330.50
01-06	P1	41L04000096	SCOFIELD COMMUNICATIONS		2,700.00
01-23	P1	41L04000109	NEW AMERICAN ALLIANCE	12/17/04	5,287.46
SUPPLIES AND MATERIALS					
01-06	P1	41L04000073	CONGRESSIONAL QUARTERLY PRESS	12/31/03	300.00
01-06	P1	41L04000094	CONGRESSIONAL QUARTERLY, INC	12/31/03	8,287.46
01-06	P1	41L04000095	DO	12/27/03	5,790.00
RENT, COMMUNICATION, UTILITIES TOTALS					1,940.00
PRINTING AND REPRODUCTION TOTALS:					
OTHER SERVICES TOTALS					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS' REPRESENTATION ALLOW - Con						
2003 HON. LUIS V GUTIERREZ - Con						
01-06	P1 41104000097	MONARCH CONSTITUENT SERVICE	12/30/03	OFFICE SUPPLIES	1,985.00	
01-06	P1 41104000091	SOUTHWEST DISTRIBUTION, INC	01/01/04	SUB - CHICAGO TRIBUNE	691.89	
01-06	P1 41104000092	THE WASHINGTON POST	11/02/03	PUBLICATION/REFERENCE MATERIAL	96.72	
01-07	C1 NW200400701	DEER PARK	12/31/03	BOTTLED WATER	12.00	
01-07	C1 NW200400701	DO	12/31/03	BOTTLED WATER	10.00	
01-07	C1 NW200400701	DO	12/31/03	BOTTLED WATER	10.00	
01-07	C1 NW200400701	DO	12/31/03	BOTTLED WATER	38.44	
01-07	C1 NW200400701	DO	12/09/03	BOTTLED WATER	31.96	
01-07	C1 NW200400701	DO	12/09/03	BOTTLED WATER	17.97	
01-21	C2 NW200402100	BOISE CASCADE	12/17/03	OFFICE SUPPLIES	69.28	
01-21	C2 NW200402100	DO	12/22/03	OFFICE SUPPLIES	33.72	
01-31	S1 04031000333	ALLIED OFFICE PRODUCTS	01/01/03	OFFICE SUPPLY (TRANSFER)	5,570.91	
02-04	P1 41104000124	ALLIANCE MICRO	12/31/03	FOOD & BEVERAGE FOR MEETINGS	11.45	
02-05	P2 05S29869	DEER PARK	01/15/04	MICROWAVE #SNF-W-3000W	150.00	
02-06	C1 NW200403701	DEER PARK	01/02/04	BOTTLED WATER	15.98	
02-09	C2 NW200404000	BOISE CASCADE	10/28/03	OFFICE SUPPLIES	83.17	
02-09	C2 NW200404000	DO	10/30/03	OFFICE SUPPLIES	75.20	
02-29	S1 04060000238	OFFICE DEPOT	12/01/03	OFFICE SUPPLY (TRANSFER)	322.20	
03-26	P2 05S29783	DO	01/12/04	HANGING FOLDERS - SNEAD PREMIUM	41.52	
03-26	P2 05S29784	DO	01/12/04	HANGING FOLDER - SNEAD PREMIUM	77.85	
				SUPPLIES AND MATERIALS TOTALS:	19,504.26	
03-15	F2 RN000005438	EQUIPMENT	03/03/04	LAPTOP - DELL LATITUDE D800 M	2,956.00	
03-15	F2 RN000005438	DO	03/03/04	PRINTER - HP 4300TN LASER	3,127.00	
				EQUIPMENT TOTALS:	6,083.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,118.86	
				OFFICE TOTALS:	33,118.86	
2002 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
01-20	P1 NW990000040	RENT, COMMUNICATION, UTILITIES	10/01/02	BLACKBERRY SERVICE	299.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	299.08	
01-02	C0 Z6178136	CITY CLERK	05/12/02	CANCELED CHECK - STALE DATED	-50.00	
				OTHER SERVICES TOTALS:	-50.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	249.08	
				OFFICE TOTALS:	249.08	
2004 HON. GIL GUTKNECHT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	762.85	
				PERSONNEL COMPENSATION	151,429.14	

PERSONNEL BENEFITS	265.80
TRAVEL	16,182.82
RENT, COMMUNICATION, UTILITIES	17,279.74
PRINTING AND REPRODUCTION	5,373.78
OTHER SERVICES	483.17
SUPPLIES AND MATERIALS	10,217.64
EQUIPMENT	10,128.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,123.42
OFFICE TOTALS:	212,123.42

02-27	OP	40USPS010009	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRAMED MAIL	390.58
03-31	OP	40USPS020009	DO	02/01/04	02/29/04	FRAMED MAIL	372.27
						FRAMED MAIL TOTALS:	762.85

PERSONNEL COMPENSATION				01/03/04	02/31/04	CONSTITUENT SERVICES	11,840.61
ALTRICHTER, DOUGLAS MARK				01/03/04	03/31/04	PRESS SECRETARY	10,154.88
ANDERSON, BRYAN L				01/03/04	03/31/04	LEGISLATIVE ASSISTANT	7,441.23
BEABOUT, JAMES J				01/03/04	03/31/04	CHIEF OF STAFF/COMM DIRECTOR	22,495.50
BRAND, STEPHANIE				01/03/04	02/10/04	PAID INTERN	1,013.34
DABNEY, APRIL L				01/03/04	03/31/04	EXECUTIVE ASSISTANT	8,382.80
DERRICK, SARAH E				01/03/04	03/31/04	SUBCOMMITTEE DIRECTOR	3,156.65
DIEHL, SAMUEL W				01/03/04	03/31/04	FIELD REPRESENTATIVE	6,827.77
ECKLES, CALLY				01/03/04	03/31/04	CONSTITUENT SERVICES	5,453.49
FIESEL, JULIE KAY				01/03/04	03/31/04	SCHEDULER	7,056.63
GHARIB, YASAMIN				02/01/04	03/31/04	PAID INTERN	1,600.00
KETELSEN, MATTHEW				01/03/04	03/31/04	FIELD REPRESENTATIVE	10,174.15
LARSON, RICHARD EUGENE				01/03/04	03/31/04	STAFF ASSISTANT	5,903.27
LAUFENBERG, LYNN M				01/03/04	01/31/04	LEGISLATIVE CORRESPONDENT	2,221.23
LEIGH, BRANDON JOHN				02/01/04	03/31/04	SENIOR LEGISLATIVE ASSISTANT	4,759.78
DO				01/03/04	03/31/04	LEGISLATIVE DIRECTOR	15,166.67
MCLAUGHLIN, RYAN PATRICK				01/03/04	03/31/04	CONSTITUENT SERVICES	7,682.55
MCNEILUS, MALACHI				01/03/04	03/31/04	PAID INTERN	2,346.66
MCROBERTS, TRAVIS				01/03/04	03/31/04	CONSTITUENT SERVICES	7,480.88
MEAD, JENNIFER				01/03/04	03/31/04	OFFICE MANAGER	9,440.76
MITCHELL, WANDA L				03/24/04	03/31/04	LEGISLATIVE CORRESPONDENT	340.28
WOHLHUTER, CINDY L				01/06/04	01/23/04	PAID INTERN	480.00
WOLFSON, ANDREW						PERSONNEL COMPENSATION TOTALS	151,429.14

01-31	ST	04031000179	PERSONNEL BENEFITS	01/01/04	01/31/04	TRANSIT BENEFITS	159.27
03-31	ST	04031000188	DO	03/01/04	03/31/04	TRANSIT BENEFITS	106.53
						PERSONNEL BENEFITS TOTALS:	265.80

TRAVEL				01/09/04	01/12/04	PRIVATE AUTO MILEAGE	200.52
JULIE KAY FIESEL				01/09/04	01/09/04	MEALS ON TRAVEL	7.70
DO				01/13/04	01/16/04	AIRFARE DCA-ORD-RST-ORD-DCA	351.40
RYAN MCLAUGHLIN				01/06/04	01/09/04	AIRFARE DCA-ORD-RST-ORD-DCA	239.50
STEPHANIE K BRAND				01/21/04	01/21/04	AIRFARE DCA-MSP-RST MEMBER	159.70
CITIBANK GOV CARD SERVICE							

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

02-27 OP 40USPS010009 UNITED STATES POSTAL SERVICE

03-31 OP 40USPS020009 DO

PERSONNEL COMPENSATION

ALTRICHTER, DOUGLAS MARK

ANDERSON, BRYAN L

BEABOUT, JAMES J

BRAND, STEPHANIE

DABNEY, APRIL L

DERRICK, SARAH E

DIEHL, SAMUEL W

ECKLES, CALLY

FIESEL, JULIE KAY

GHARIB, YASAMIN

KETELSEN, MATTHEW

LARSON, RICHARD EUGENE

LAUFENBERG, LYNN M

LEIGH, BRANDON JOHN

DO

MCLAUGHLIN, RYAN PATRICK

MCNEILUS, MALACHI

MCROBERTS, TRAVIS

MEAD, JENNIFER

MITCHELL, WANDA L

WOHLHUTER, CINDY L

WOLFSON, ANDREW

PERSONNEL BENEFITS

01-31 ST 04031000179

03-31 ST 04031000188

TRAVEL

01-22 P1 4MNO1000261

01-22 P1 4MNO1000262

01-22 P1 4MNO1000260

01-22 P1 4MNO1000227

01-30 P1 4MNO1000291

JULIE KAY FIESEL

DO

RYAN MCLAUGHLIN

STEPHANIE K BRAND

CITIBANK GOV CARD SERVICE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. GIL GUTKNECHT—Con.						
01-30	PI 4MM01000277	HON GIL GUTKNECHT	01/21/04	PRIVATE AUTO MILEAGE	121.50	
01-30	PI 4MM01000278	DO	01/22/04	MEALS ON TRAVEL	18.87	
01-30	PI 4MM01000279	DO	01/15/04	PARKING	35.00	
01-30	PI 4MM01000283	DO	01/03/04	PRIVATE AUTO MILEAGE	415.44	
01-30	PI 4MM01000284	DO	01/07/04	MEALS ON TRAVEL	32.82	
01-30	PI 4MM01000288	DO	01/12/04	PRIVATE AUTO MILEAGE	66.24	
01-30	PI 4MM01000289	DO	01/13/04	MEALS ON TRAVEL	18.82	
01-30	PI 4MM01000290	DO	01/06/04	PARKING	20.25	
01-30	PI 4MM01000292	JENNIFER MEADE	01/09/04	PRIVATE AUTO MILEAGE	79.20	
01-30	PI 4MM01000299	MALACHI MCNEILUS	01/19/04	PRIVATE AUTO MILEAGE	154.80	
01-30	PI 4MM01000270	DO	01/21/04	PRIVATE AUTO MILEAGE	172.50	
01-30	PI 4MM01000263	RYAN McLAUGHLIN	01/08/04	CAB FARES	31.25	
01-30	PI 4MM01000264	DO	01/13/04	PARKING	55.00	
01-30	PI 4MM01000265	DO	01/13/04	MEALS ON TRAVEL	57.38	
01-30	PI 4MM01000296	DO	01/13/04	LOGGING	243.12	
01-30	PI 4MM01000286	STEPHANIE K BRAND	01/07/04	CAR RENTAL	199.88	
01-30	PI 4MM01000287	DO	01/09/04	GASOLINE	7.75	
02-12	PI 4MM01000332	BRYAN L ANDERSON	01/30/04	PRIVATE AUTO MILEAGE	55.13	
02-12	PI 4MM01000330	CALLY ECKLES	01/08/04	PRIVATE AUTO MILEAGE	297.72	
02-12	PI 4MM01000331	DO	01/08/04	PRIVATE AUTO MILEAGE	213.00	
02-12	PI 4MM01000322	CITIBANK GOV CARD SERVICE	01/26/04	PRIVATE AUTO MILEAGE	159.70	
02-12	PI 4MM01000323	DO	01/28/04	AIRFARE DCA-MSP-RST MEMBER	144.70	
02-12	PI 4MM01000327	DO	02/02/04	AIRFARE RST-ORD-DCA MEMBER	144.70	
02-12	PI 4MM01000348	DO	02/05/04	AIRFARE DCA-MSP-RST MEMBER	551.52	
02-12	PI 4MM01000349	DOUGLAS MARK ALTRICHTER	01/06/04	PRIVATE AUTO MILEAGE	69.00	
02-12	PI 4MM01000339	DO	01/26/04	PRIVATE AUTO MILEAGE	10.75	
02-12	PI 4MM01000350	DO	01/13/04	PARKING	78.29	
02-12	PI 4MM01000351	DO	01/07/04	LOGGING	178.10	
02-12	PI 4MM01000324	HON GIL GUTKNECHT	01/27/04	LOGGING	20.25	
02-12	PI 4MM01000353	DO	02/02/04	PRIVATE AUTO MILEAGE	3.00	
02-12	PI 4MM01000354	DO	01/27/04	TROLLEY FARE	6.86	
02-12	PI 4MM01000355	DO	01/27/04	MEALS ON TRAVEL	214.43	
02-12	PI 4MM01000357	DO	01/26/04	LOGGING	90.00	
02-12	PI 4MM01000344	JENNIFER MEADE	01/23/04	PRIVATE AUTO MILEAGE	2,002.55	
02-12	PI 4MM01000299	MIDWEST AVIATION	01/29/04	CHARTERED FLIGHT FOR MEMBER	15.00	
02-12	PI 4MM01000341	SAMUEL W DIEHL	02/05/04	CATO FEE	159.70	
02-12	PI 4MM01000341	STEPHANIE K BRAND	01/29/04	AIRFARE DCA-MSP-RST	197.01	
02-12	PI 4MM01000333	DO	01/26/04	CAR RENTAL	25.75	
02-12	PI 4MM01000334	DO	01/26/04	PARKING	66.08	
02-12	PI 4MM01000335	DO	01/31/04	LOGGING	555.75	
02-12	PI 4MM01000336	DO	01/30/04	PRIVATE AUTO MILEAGE	24.22	
02-12	PI 4MM01000337	DO	01/21/04	MEALS ON TRAVEL	63.00	
02-12	PI 4MM01000339	DO	01/14/04	PRIVATE AUTO MILEAGE	10.00	
02-12	PI 4MM01000342	WANDA MITCHELL	01/14/04	PARKING		
02-12	PI 4MM01000343	DO	01/14/04			

02-12	P1	4NN01000325	YASAMIN GHARIB	01/23/04	01/23/04	CAB FARE	14.00
02-23	P1	4NN01000358	CITIBANK GOV CARD SERVICE	01/27/04	01/28/04	MBR A/F SFO-ORD-DCA 6017	205.20
02-23	P1	4NN01000362	DO	02/10/04	02/12/04	R/T A/F RST-ORD-DC-ORD-RST	289.40
02-23	P1	4NN01000360	RYAN MCLAUGHLIN	02/06/04	02/06/04	STAFF CAB FARE	12.00
02-23	P1	4NN01000359	STEPHANIE K BRAND	01/26/04	01/26/04	STAFF AIRFARE RST-MSP-DCA 1181	159.70
03-01	P1	4NN01000374	JAMES J BEABOUT	02/17/04	02/17/04	PRIVATE AUTO MILEAGE	21.75
03-01	P1	4NN01000377	JENNIFER MEADE	02/19/04	02/19/04	PRIVATE AUTO MILEAGE	58.13
03-01	P1	4NN01000375	WANDA MITCHELL	02/08/04	02/18/04	PRIVATE AUTO MILEAGE	334.13
03-08	P1	4NN01000384	CITIBANK GOV CARD SERVICE	02/24/04	02/26/04	RT AIR RST-DCAMC (6844)	369.40
03-08	P1	4NN01000386	DO	03/02/04	03/02/04	RT AIR RST-DCAMC (2724)	144.70
03-08	P1	4NN01000391	JULIE KAY FIESEL	02/18/04	02/25/04	PRIVATE AUTO MILEAGE	156.00
03-08	P1	4NN01000392	DO	02/25/04	02/25/04	LOCAL TRANSPORTATION	7.50
03-08	P1	4NN01000380	RYAN MCLAUGHLIN	02/24/04	02/24/04	CABS	17.00
03-08	P1	4NN01000381	DO	02/14/04	02/21/04	PARKING	66.00
03-08	P1	4NN01000382	STEPHANIE K BRAND	02/12/04	02/23/04	RT AIR DCA-RST (2185)	369.40
03-10	P1	4NN01000383	TRAVIS MCROBERTS	02/24/04	02/29/04	RT AIR RST-DCA (4789)	289.40
03-12	P1	4NN01000394	CITIBANK GOV CARD SERVICE	03/08/04	03/08/04	AIRFARE RST-ORD-DCA MBR	224.70
03-12	P1	4NN01000398	HON GIL GUTKNECHT	02/24/04	02/26/04	PARKING	18.00
03-12	P1	4NN01000400	DO	03/02/04	03/04/04	CABS	14.00
03-12	P1	4NN01000406	MALACHI MCNEILLUS	02/28/04	03/05/04	PRIVATE AUTO MILEAGE	250.50
03-18	P1	4NN01000393	RYAN MCLAUGHLIN	03/01/04	03/01/04	PRIVATE AUTO MILEAGE	202.50
03-18	P1	4NN01000418	CALLY ECKLES	03/08/04	03/08/04	CAB FARE	10.00
03-18	P1	4NN01000419	RYAN MCLAUGHLIN	02/03/04	02/18/04	PRIVATE AUTO MILEAGE	177.00
03-18	P1	4NN01000412	STEPHANIE K BRAND	03/10/04	03/10/04	CAB	10.00
03-18	P1	4NN01000413	DO	02/12/04	02/23/04	CAR RENTAL	441.65
03-18	P1	4NN01000414	DO	02/15/04	02/23/04	GASOLINE	53.31
03-18	P1	4NN01000415	DO	02/13/04	02/13/04	MEALS ON TRAVEL	7.11
03-19	P1	4NN01000427	CITIBANK GOV CARD SERVICE	02/23/04	02/23/04	CAB	13.00
03-19	P1	4NN01000428	DOUGLAS MARK ALRICHTER	03/11/04	03/11/04	RT AIR DCA-MSP-MC (3017)	325.10
03-19	P1	4NN01000432	JENNIFER MEADE	03/03/04	03/06/04	RT AIR RST-CS (5555)	312.90
03-19	P1	4NN01000430	RYAN MCLAUGHLIN	02/28/04	02/28/04	PRIVATE AUTO MILEAGE	37.50
03-19	P1	4NN01000434	DO	03/11/04	03/11/04	CAB	10.00
03-19	P1	4NN01000429	STEPHANIE K BRAND	03/15/04	03/15/04	LOCAL TRANSPORTATION	10.00
03-25	P1	4NN01000442	BRANDON JOHN LEFCH	03/13/04	03/16/04	RT AIR LGA-RST (0737)	296.90
03-25	P1	4NN01000450	CITIBANK GOV CARD SERVICE	02/06/04	02/06/04	LOCAL TRANSPORTATION	10.00
03-25	P1	4NN01000451	DO	03/05/04	03/05/04	AIRFARE HOJ ORD RST MEMBER	180.70
03-25	P1	4NN01000447	HON GIL GUTKNECHT	03/16/04	03/16/04	AIRFARE RST-ORD-DCA MEMBER	144.70
03-25	P1	4NN01000445	JENNIFER MEADE	03/13/04	03/14/04	PRIVATE AUTO MILEAGE	141.00
03-25	P1	4NN01000446	DO	03/15/04	03/15/04	PRIVATE AUTO MILEAGE	108.75
03-25	P1	4NN01000436	WANDA MITCHELL	03/15/04	03/15/04	MEALS ON TRAVEL	1.63
03-25	P1	4NN01000448	YASAMIN GHARIB	03/11/04	03/11/04	PRIVATE AUTO MILEAGE	73.13
03-29	P1	4NN01000459	BRYAN L ANDERSON	03/11/04	03/12/04	CAB FARE	12.00
03-29	P1	4NN01000460	DO	03/22/04	03/25/04	AIRFARE RST-ORD-DCA-ORD-RST	449.40
03-29	P1	4NN01000461	DO	03/03/04	03/15/04	PRIVATE AUTO MILEAGE	55.13
03-29	P1	4NN01000452	CITIBANK GOV CARD SERVICE	03/03/04	03/15/04	PARKING	6.90
03-29	P1	4NN01000453	DO	03/22/04	03/22/04	TICKET COPY CHARGE	20.00
03-29	P1	4NN01000456	DO	01/26/04	01/26/04	AIRFARE RST-ORD MEMBER	197.20
03-29	P1	4NN01000457	DO	03/23/04	03/23/04	AIRFARE RST-ORD-DCA MEMBER	144.70
03-29	P1	4NN01000457	DO	03/18/04	03/19/04	A/F DCA-STL-OKC MBR/MEETING	258.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2004 HON. GIL GUTENRICH—Com						
03-29	P1	44W01100148	DO	AF OKC-MSP-RST MBR/MEETING	453.70	
03-29	P1	44W01100148	DO	CAB FARES	16.00	
03-29	P1	44W01100148	JAMES J FLE-SOUT	CAB FARE	10.00	
03-29	P1	44W01100148	RYAN MC LAUGHLIN	CAB FARE	57.50	
03-29	P1	44W01100148	DO	CAB FARES	15.00	
03-29	P1	44W01100148	DO	CAB FARE	655.80	
03-29	P1	44W01100148	DO	CAB FARE	151.41	
03-29	P1	44W01100148	DO	CAB FARE	15.04	
03-29	P1	44W01100148	DO	CAB FARE	5.20	
03-29	P1	44W01100148	DO	CAB FARE	32.00	
03-29	P1	44W01100148	DO	CAB FARE	16,182.82	
RENT COMMUNICATION UTILITIES						
01-21	P9	MM0101R0401	DAN TER LLC	ROCHESTER - RENT	2,627.00	
01-21	P9	MM0102R0401	SUSAN ANDERSON	FAIRMONT RENT	200.00	
01-22	P1	44W011000228	FRONTIER	TELECOMMUNICATIONS CHARGES	152.90	
01-22	P1	44W011000253	QWEST	TELECOMMUNICATIONS CHARGES	446.52	
01-23	CB	FXF040123A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	26.30	
01-30	P1	44W011000268	AT & T WIRELESS SERVICE	TELECOMMUNICATIONS CHARGES	272.16	
01-30	P1	44W011000293	CHARTER COMMUNICATIONS	CABLE SERVICE	59.45	
01-30	P1	44W011000267	MCI	TELECOMMUNICATIONS CHARGES	77.26	
01-30	P1	44W011000266	MCI WORLD COM	TELECOMMUNICATIONS CHARGES	12.93	
01-30	P1	44W011000271	SARAH DERRICK	TELECOMMUNICATIONS CHARGES	121.13	
01-31	HV	44901000095		TELECOMMUNICATIONS CHARGES	5.00	
02-02	CB	FXF040130A	FEDERAL EXPRESS CORP	HIR GRAPHICS (TRANSFER)	102.54	
02-09	CB	FXF040209A	DO	OVERNIGHT MAIL	38.28	
02-12	P1	44W011000301	BRYAN L ANDERSON	TELECOMMUNICATIONS CHARGES	47.82	
02-12	P1	44W011000345	JEANFER MEADE	POSTAGE/MAILING SERVICE	4.75	
02-13	CB	FXF040213A	STEPHANIE K BRAND	TELECOMMUNICATIONS CHARGES	76.99	
02-13	CB	FXF040213A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	40.87	
02-13	CB	FXF040213A	DO	OVERNIGHT MAIL	38.52	
02-20	P9	MM0101R0402	DAN TER LLC	ROCHESTER - RENT	2,627.00	
02-20	P9	MM0102R0402	SUSAN ANDERSON	FAIRMONT RENT	200.00	
02-23	P1	44W011000366	AT&T TELECONFERENCE SERVICES	TELEPHONE SERVICE	1,129.51	
02-23	P1	44W011000369	CHARTER COMMUNICATIONS	CABLE SERVICE	62.70	
02-23	P1	44W011000367	FRONTIER	TELEPHONE SERVICE	152.90	
02-23	P1	44W011000370	XPEDITE SYSTEMS, INC	BLASTFAX SERVICE	54.75	
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	100.00	
02-29	S3	04060600028		HIR GRAPHICS (TRANSFER)	62.73	
02-29	S5	DY460204338		DISTRICT OFC TEL EQUIP (TRFR)	205.42	
02-29	S5	DY460204339		DISTRICT OFC TEL TOLLS (TRFR)	40.00	
02-29	S5	DY460204344		DC TEL EQUIP (TRANSFER)	142.00	
02-29	S5	DY460204345		DC TEL SERVICE (TRANSFER)	143.42	
02-29	S5	DY460204346		DC TEL TOLLS (TRANSFER)		
TRAVEL TOTALS						

03-01	P1	4MM01000373	AT & T WIRELESS SERVICE	01/11/04	02/10/04	TELECOMMUNICATIONS CHARGES	243.30
03-01	P1	4MM01000372	QWEST	01/07/04	02/06/04	TELECOMMUNICATIONS CHARGES	457.91
03-05	CB	FXF0430054	FEDERAL EXPRESS CORP	02/13/04	02/13/04	OVERNIGHT MAIL	37.23
03-08	P1	4MM01000388	BRYAN L ANDERSON	02/15/04	03/14/04	TELECOMMUNICATIONS CHARGES	53.60
03-08	P1	4MM01000378	SARAH DERRICK	01/16/04	02/15/04	TELECOMMUNICATIONS CHARGES	66.56
03-12	CB	FXF040317A	FEDERAL EXPRESS CORP	02/06/04	02/06/04	OVERNIGHT MAIL	47.91
03-18	P1	4MM01000423	FRONTIER	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	153.95
03-18	P1	4MM01000416	STEPHANIE K BRAND	01/17/04	02/16/04	TELECOMMUNICATIONS CHARGES	102.04
03-18	P1	4MM01000474	XPEIDIE SYSTEMS, INC	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	122.93
03-19	P1	4MM01000431	CHARTER COMMUNICATIONS	03/19/04	04/18/04	UTILITIES	59.46
03-19	P9	MMN010R0403	DAN-TER, LLC	03/01/04	03/31/04	ROCHESTER - RENT	2,627.00
03-19	CB	FXF040319A	FEDERAL EXPRESS CORP	03/01/04	03/01/04	OVERNIGHT MAIL	14.40
03-19	P9	MMN0102R0403	SUSAN ANDERSON	03/01/04	03/31/04	FARMONT RENT	200.00
03-25	P1	4MM01000439	AT & T WIRELESS SERVICE	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES	267.36
03-25	P1	4MM01000443	AT&T TELECONFERENCE SERVICES	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	891.53
03-25	P1	4MM01000444	QWEST	02/07/04	03/06/04	TELECOMMUNICATIONS CHARGES	440.70
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	03/05/04	03/05/04	OVERNIGHT MAIL	37.03
03-29	P1	4MM01000455	CYGNUS EXPOSITIONS	08/03/04	08/05/04	TEMPORARY SPACE RENTAL	220.50
03-29	P1	4MM01000462	MCI	01/16/04	02/15/04	TELECOMMUNICATIONS CHARGES	114.14
03-29	P1	4MM01000449	WINNELS ELECTRIC	03/05/04	03/05/04	TELECOMMUNICATIONS CHARGES	653.83
03-30	S3	04G06000333		03/01/04	03/31/04	HIR GRAPHICS (TRANSFER)	568.00
03-31	S5	DY409304330		02/28/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	62.73
03-31	S5	DY409304331		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	174.93
03-31	S5	DY409304335		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY409304336		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	148.00
03-31	S5	DY409304337		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	119.39
RENT, COMMUNICATION, UTILITIES TOTALS							17,279.74
01-27	P1	4MM01000242	PRINTING AND REPRODUCTION	12/01/03	12/31/03	ADVERTISING	150.00
01-31	HV	44903000235	WINONA RADIO	12/01/03	1/23/04	CORR. 1/22/04 DOC 4MM01000242	-150.00
02-12	P1	4MM01000352	DOUGLAS MARK ALTRICHER	02/03/04	02/03/04	PHOTO PROCESSING	19.74
02-12	P1	4MM01000313	KATE, NOLANDER BROADCASTING	01/07/04	01/09/04	ADVERTISING	156.00
02-12	P1	4MM01000370	KALIS RADIO	01/01/04	01/31/04	ADVERTISING	91.00
02-12	P1	4MM01000305	KCUE AM	01/01/04	01/31/04	ADVERTISING	200.00
02-12	P1	4MM01000307	KOOM AM/FM	01/01/04	01/31/04	ADVERTISING	250.00
02-12	P1	4MM01000318	KLOH	01/01/04	01/31/04	ADVERTISING	250.00
02-12	P1	4MM01000304	KNUJ-AM	01/01/04	01/31/04	ADVERTISING	250.00
02-12	P1	4MM01000308	KONZ, THE SUPER STATION	01/01/04	01/31/04	ADVERTISING	250.00
02-12	P1	4MM01000317	KROC, S. MM BROADCASTING CO	01/01/04	01/31/04	ADVERTISING	500.00
02-12	P1	4MM01000319	KSUM/AM/FM	01/01/04	01/31/04	ADVERTISING	150.00
02-12	P1	4MM01000306	KYSM- CLEAR CHANNEL COMMUNICAT	01/01/04	01/31/04	ADVERTISING	200.00
02-12	P1	4MM01000371	WINONA RADIO	01/01/04	01/31/04	ADVERTISING	200.00
02-18	P2	03P70117	BETHESDA ENGRAVERS	02/03/04	02/03/04	BUSINESS CARDS - 2000 LT @ 201	201.00
02-18	P2	03P79121	DO	01/01/04	01/07/04	BUSINESS CARDS - 250 LT @ 210	21.00
02-23	P1	4MM01000363	KFL AM/FM	01/01/04	01/31/04	ADVERTISEMINT	250.00
03-08	P1	4MM01000389	BRYAN L ANDERSON	02/27/04	02/27/04	PRINTING AND REPRODUCTION	83.18
03-12	P1	4MM01000411	KCUE AM	02/01/04	02/29/04	ADVERTISING	200.00
03-12	P1	4MM01000403	KOOM AM/FM	02/01/04	02/29/04	ADVERTISING	200.00
03-12	P1	4MM01000408	KLOH	02/01/04	02/29/04	ADVERTISING	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Com						
2004 HON. GIL GUTENCHT—Com						
3-1-12	P1	44ND1000404		KWJZ-AM		200.00
3-1-12	P1	44ND1000410		KOWZ, THE SUPER STATION		200.00
3-1-12	P1	44ND1000412		KROC, S. MN BROADCASTING CO.		400.00
3-1-12	P1	44ND1000407		KYSA, CLEAR CHANNEL COMMUNICAT		200.00
3-1-12	P1	44ND1000409		WINONA RADIO		250.00
3-1-18	P1	44ND1000421		KEIL AM-FM		200.00
3-1-18	P1	44ND1000420		KWDA		200.00
3-2-22	P1	44ND1000435		FAIRMONT SENTINEL		52.36
OTHER SERVICES					5,373.78	
PRINTING AND REPRODUCTION TOTALS.						
3-1-12	P1	44ND1000205		DAN-TER, LLC		145.00
3-1-12	P1	44ND1000297		WASTE MANAGEMENT ILLINOIS		15.66
3-2-23	P1	44ND1000361		DAN-TER, LLC		145.00
3-3-08	P1	44ND1000385		DO		145.00
3-3-18	P1	44ND1000422		WASTE MANAGEMENT ILLINOIS		32.51
OTHER SERVICES TOTALS.					483.17	
SUPPLIES AND MATERIALS						
3-1-12	P1	44ND1000208		CONGRESSIONAL QUARTERLY, INC		2,074.00
3-1-12	P1	44ND1000204		DAILY GLOBE		147.00
3-1-12	P1	44ND1000210		DOW JONES & COMPANY, INC		189.00
3-1-12	P1	44ND1000206		JACKSON COUNTY PILOT		42.95
3-1-12	P1	44ND1000209		NATIONAL JOURNAL		1,849.00
3-1-12	P1	44ND1000207		WINONA DAILY & SUNDAY NEWS		193.10
3-1-21	P1	44ND1000226		CONGRESSIONAL QUARTERLY PRESS		2,430.00
3-1-22	P1	44ND1000259		BECHLEY'S OFFICE PRODUCTS		646.76
3-1-22	P1	44ND1000229		CULLIGAN		24.50
3-1-22	P1	44ND1000258		PIPESTONE COUNTY STAR		41.00
3-1-22	P1	44ND1000231		PLAINVIEW NEWS		28.00
3-1-22	P1	44ND1000233		THE JASPER JOURNAL		30.00
3-1-22	P1	44ND1000232		THE LAKE REGION TIMES		30.00
3-1-22	P1	44ND1000257		WASECA COUNTY NEWS		68.00
3-1-22	P1	44ND1000234		WINONA POST		60.00
3-1-30	P1	44ND1000294		CONSERVATIVE CHRONICLE		49.50
3-1-30	P1	44ND1000295		OWATONNA PEOPLE'S PRESS		177.00
3-1-30	P1	44ND1000285		STEPHANIE K BRAND		35.62
3-2-06	C1	44ND200403702		DEER PARK		12.50
3-2-06	C1	44ND200403702		DO		46.50
3-2-12	P1	44ND1000311		BUFFALO RIDGE GAZETTE		27.00
3-2-12	P1	44ND1000310		CHATELAIN NEWS		26.00
3-2-12	P1	44ND1000298		HOLIDAY INN SOUTH		76.50
3-2-12	P1	44ND1000356		HON GIL GUTENCHT		40.90
3-2-12	P1	44ND1000314		LACROSSE PREMIUM WATER CO INC		7.95
3-2-12	P1	44ND1000309		MURRAY COUNTY NEWS		31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. GIL GUTWRIGHT - Con.						
		SEABOAT JAMES J	01/01/04	LEGISLATIVE ASSISTANT	164.57	
		ERAND STEPHANIE	01/01/04	CHIEF OF STAFF/COMM DIRECTOR	511.26	
		DABNEY APRIL L	01/01/04	PAID INTERN	53.33	
		DERRICK SARAH E	01/01/04	EXECUTIVE ASSISTANT	170.20	
		DEHL SAMUEL W	01/01/04	SUBCOMMITTEE DIRECTOR	66.67	
		ECALLES GALLY	01/01/04	FIELD REPRESENTATIVE	147.22	
		FESEL JULIE MAY	01/01/04	CONSTITUENT SERVICES	122.76	
		CHARIB YASAMIN	01/01/04	SCHEDULER	160.38	
		LARSON RICHARD EUGENE	01/01/04	FIELD REPRESENTATIVE	231.23	
		LAUFENBERG LYNN M	01/01/04	STAFF ASSISTANT	132.25	
		LERCH BRANDON JOHN	01/01/04	LEGISLATIVE CORRESPONDENT	158.66	
		MCLAUGHLIN RYAN PATRICK	01/01/04	LEGISLATIVE DIRECTOR	333.33	
		MCNEILLUS MALACHI	01/01/04	CONSTITUENT SERVICES	170.06	
		MCROBERTS TRAVIS	01/02/04	PAID INTERN	26.67	
		MEADE JENNIFER	01/01/04	CONSTITUENT SERVICES	161.16	
		MITCHELL WANDA L	01/01/04	OFFICE MANAGER	214.56	
				PERSONNEL COMPENSATION TOTALS:	3,315.12	
TRAVEL						
01-12	P1	AMN01000212	12/08/03	PRIVATE AUTO MILEAGE	158.40	
01-12	P1	AMN01000220	12/31/03	PRIVATE AUTO MILEAGE	525.24	
01-12	P1	AMN01000216	12/10/03	AIRFARE OCA-MSP-DCA	650.00	
01-14	P1	AMN01000219	12/22/03	CHARTER AIR ROCHESTER-PIPESTONE-ROCHESTER MEMBER	1,287.67	
01-22	P1	AMN01000251	12/29/03	MEALS ON TRAVEL	10.00	
01-22	P1	AMN01000248	12/10/03	LODGING	69.44	
01-30	P1	AMN01000276	12/30/03	PARKING	10.00	
01-30	P1	AMN01000280	12/31/03	PARKING	10.00	
02-12	P1	AMN01000347	12/30/03	PRIVATE AUTO MILEAGE	76.68	
		DOUGLAS MARK ALTRICHTER		TRAVEL TOTALS:	2,797.43	
RENT, COMMUNICATION, UTILITIES						
01-05	CB	FX031231A	12/05/03	OVERNIGHT MAIL	40.14	
01-09	CB	FX040109A	12/15/03	OVERNIGHT MAIL	88.15	
01-09	CB	FX040109A	12/17/03	OVERNIGHT MAIL	43.51	
01-12	P1	AMN01000214	12/10/03	TELECOMMUNICATIONS CHARGES	272.55	
01-12	P1	AMN01000223	12/15/03	TELECOMMUNICATIONS CHARGES	77.95	
01-12	P1	AMN01000222	12/15/03	TELECOMMUNICATIONS CHARGES	12.15	
01-12	P1	AMN01000211	12/15/03	TELECOMMUNICATIONS CHARGES	81.27	
01-16	CB	FX040116A	12/26/03	OVERNIGHT MAIL	11.78	
01-22	P1	AMN01000254	12/26/03	TELECOMMUNICATIONS CHARGES	651.66	
01-22	P1	AMN01000249	12/31/03	TELECOMMUNICATIONS CHARGES	47.52	
01-22	P1	AMN01000252	12/31/03	TELECOMMUNICATIONS CHARGES	83.83	
01-30	P1	AMN01000282	12/23/03	TELECOMMUNICATIONS CHARGES	139.00	
01-30	P1	AMN01000274	11/17/03	TELECOMMUNICATIONS CHARGES	86.51	
01-31	SS	DY403304379	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	62.73	

01-31	S5	DY403304380	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	189.81
01-31	S5	DY403304384	12/01/03	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY403304385	12/01/03	DC TEL SERVICE (TRANSFER)	126.00
01-31	S5	DY403304386	12/01/03	DC TEL TOLLS (TRANSFER)	90.80
02-05	P1	4MNO1000281	12/15/03	TECHNOLOGY PLUS	50.00
03-24	P1	4MNO1R00282	12/23/03	TELECOMMUNICATIONS CHARGES	139.00
03-26	C0	26180901	12/23/03	CANCELED CHECK - STOP PAYMENT	-139.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,195.36
PRINTING AND REPRODUCTION					
01-02	P2	OSP29088	11/06/03	BETHESDA ENGRAVERS	41.00
01-08	P1	4MNO1000185	03/01/03	KROC, S. MN BROADCASTING CO	3,600.00
01-12	P1	4MNO1000275	11/01/03	KWQA	200.00
01-21	P2	OSP29634	11/01/03	BETHESDA ENGRAVERS	42.00
01-21	OP	4GPO1703002	12/29/03	BUSINESS CARDS - 250 @ 21.00	254.00
01-22	P1	4MNO1000236	11/03/03	PUBLIC PRINTER	200.00
01-22	P1	4MNO1000255	12/01/03	KDOM AM/FM	200.00
01-22	P1	4MNO1000241	12/01/03	KFLL AM/FM	200.00
01-22	P1	4MNO1000235	12/01/03	KLOH	150.00
01-22	P1	4MNO1000243	12/01/03	KOWZ, THE SUPER STATION	200.00
01-22	P1	4MNO1000240	12/01/03	KROC, S. MN BROADCASTING CO	400.00
01-22	P1	4MNO1000237	12/01/03	KSUM/KFMC	150.00
01-22	P1	4MNO1000239	12/01/03	KWQA	200.00
01-23	P1	4MNO1000238	12/01/03	KYSM - CLEAR CHANNEL COMMUNICAT	200.00
01-30	P1	4MNO1000275	12/01/03	KNUJ-AM	200.00
01-30	P1	4MNO1000273	12/01/03	KQJE AM	200.00
01-31	HW	44903000235	10/01/03	LANIER WORLDWIDE INC	56.17
02-10	P5	3M33825168	12/01/03	WINONA RADIO	150.00
02-10	P5	3M3382516A	12/20/03	MINNESOTA NEWSPAPER ASSOCIATIO	17,423.04
03-01	P5	3M33825158	12/12/03	SCHMIDT PRINTING, INC	12,311.69
03-01	P5	3M3382515A	12/04/03	CAPITOL DIRECT	1,040.20
			12/03/03	J-C PRESS	2,933.00
				PRINTING AND REPRODUCTION TOTALS:	40,151.10
OTHER SERVICES					
01-22	P1	4MNO1000250	12/03/03	BRYAN I. ANDERSON	75.00
01-22	P1	4MNO1000246	12/01/03	WASTE MANAGEMENT ILLINOIS	15.62
01-30	P1	4MNO1000272	12/31/03	CONGRESSIONAL MANAGEMENT FNDTN	2,500.00
02-12	P1	4MNO1000307	12/05/03	UNIV OF MN EXTENSION SRVC	50.00
03-18	P2	OSM7656	01/08/04	ACS DESKTOP SOLUTIONS, INC.	3,000.00
				OTHER SERVICES TOTALS	5,640.62
SUPPLIES AND MATERIALS					
01-07	C1	NW200400701	12/31/03	DEER PARK	12.50
01-07	C1	NW200400701	12/01/03	DO	38.75
01-07	C1	NW200400701	12/22/03	DO	15.50
01-12	P1	4MNO1000271	12/05/03	BECKLEY'S OFFICE PRODUCTS	284.26
01-12	P1	4MNO1000217	12/29/03	BEST WESTERN APACHE	292.87
01-12	P1	4MNO1000213	12/05/03	CALLY ECALFS	40.15
01-12	P1	4MNO1000215	12/12/04	POST-BULLETIN	167.00
01-12	P1	4MNO1000218	12/13/03	THE HAYFIELD HERALD	27.00
01-14	P1	4MNO1000224	12/31/04	HERRING ART AND FRAME	414.00
01-22	P1	4MNO1000230	01/01/04	LACROSSE PREMIUM WATER CO INC	12.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GIL GUTKNECHT—Con.						
01-22	P1 44W1100244	LAKE CRYSTAL TRIBUNE	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	25.00
01-22	P1 44W1100245	LEROY INDEPENDENT	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	27.00
01-22	P1 44W1100247	OFFICEMAX CREDIT PLAN	12/01/03	12/05/03	OFFICE SUPPLIES	49.55
01-22	P1 44W1100256	THE ELLENDALE EAGLE	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	24.00
02-12	P1 44W01100379	CONGRESSIONAL GREEN SHEETS	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	795.00
02-12	P1 44W01000346	DOUGLAS MARK ALTRICHTER	11/22/03	11/22/03	FOOD & BEVERAGE FOR MEETINGS	59.74
02-12	P1 44W01000328	JAMES J BEABOUT	12/31/03	12/31/03	HABITATION EXPENSE	888.27
02-12	P1 44W01000403	OFFICEMAX CREDIT PLAN	12/31/03	12/31/03	OFFICE SUPPLIES	379.98
04-15	P1 44W01100441	BRANDON JOHN LERCH	11/20/03	11/20/03	FOOD & BEVERAGE FOR MEETINGS	74.25
					SUPPLIES AND MATERIALS TOTALS:	3,627.77
03-15	F2 RN000006205	ACS DESKTOP SOLUTIONS, INC.	02/26/04	02/26/04	SCANNER - HP SCANJET 8250 DIGI	1,097.00
03-15	F2 RN000006515	DO	03/08/04	03/08/04	SCANNER - HP SCANJET 8250 DIGI	1,272.00
					EQUIPMENT TOTALS:	2,369.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,388.55
					OFFICE TOTALS:	65,388.55
2002 HON. GIL GUTKNECHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-07	OP 2M3882500C	UNITED STATES POSTAL SERVICE	12/30/02	12/30/02	FRANKED MAIL	4,421.30
03-31	OP 2USP5013028	DO	01/03/02	01/02/03	FRANKED MAIL	-9.90
					FRANKED MAIL TOTALS:	4,411.40
PRINTING AND REPRODUCTION						
02-13	P2 OSP222130	BETHSDA ENGRAVERS	08/16/02	08/16/02	BUSINESS CARDS	19.00
					PRINTING AND REPRODUCTION TOTALS:	19.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,430.40
					OFFICE TOTALS:	4,430.40
2004 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,720.03	1,720.03
					216,735.96	216,735.96
					412.41	412.41
					2,316.93	2,316.93
					15,461.40	15,461.40
					225.60	225.60
					531.58	531.58
					7,683.18	7,683.18
					6,539.34	6,539.34
					251,626.43	251,626.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,626.43
					OFFICE TOTALS:	251,626.43

OFFICIAL EXPENSES OF MEMBERS

02-27 03-31	OP 40USPS010009	UNITED STATES POSTAL SERVICE DO	01/03/04 02/01/04	01/31/04 02/29/04	FRANKED MAIL FRANKED MAIL	FRANKED MAIL TOTALS:	714.18 1,005.85 1,720.03
PERSONNEL COMPENSATION							
BLACKWONILISA							
02-18	P1	4TX04000133	01/03/04	03/31/04	STAFF ASSISTANT	8,649.90	
02-18	P1	4TX04000134	01/03/04	03/31/04	DISTRICT ASSISTANT	5,598.27	
02-18	P1	4TX04000135	01/03/04	03/31/04	STAFF ASSISTANT	6,361.67	
02-18	P1	4TX04000136	01/15/04	03/31/04	PAID INTERN	1,266.67	
03-08	P1	4TX04000153	01/15/04	03/31/04	STAFF ASSISTANT	4,644.44	
03-08	P1	4TX04000154	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT/ASST	8,906.33	
03-08	P1	4TX04000155	01/03/04	03/31/04	COMMUNICATIONS ASSISTANT	8,906.33	
03-08	P1	4TX04000156	01/03/04	03/31/04	DISTRICT ASSISTANT	19,151.97	
03-08	P1	4TX04000157	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	8,649.90	
03-08	P1	4TX04000158	01/03/04	03/31/04	DISTRICT ASSISTANT	20,357.33	
03-08	P1	4TX04000159	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	10,433.13	
03-08	P1	4TX04000160	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	6,540.95	
03-08	P1	4TX04000161	02/25/04	03/31/04	LEGISLATIVE ASSISTANT	2,500.00	
03-08	P1	4TX04000162	01/03/04	03/31/04	CHIEF OF STAFF	26,891.57	
03-08	P1	4TX04000163	01/03/04	03/31/04	DISTRICT ASSISTANT	17,840.04	
03-08	P1	4TX04000164	01/03/04	03/31/04	DISTRICT ASSISTANT	17,840.04	
03-08	P1	4TX04000165	01/03/04	03/31/04	DISTRICT ASSISTANT	18,889.70	
03-08	P1	4TX04000166	01/03/04	03/31/04	EXECUTIVE ASSISTANT	15,840.97	
03-08	P1	4TX04000167	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	25,306.79	
03-08	P1	4TX04000168	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	216,735.95	
PERSONNEL BENEFITS							
02-27	S7	04058000301	02/01/04	02/29/04	TRANSIT BENEFITS	274.45	
03-31	S7	04071000309	03-01-04	03-31-04	TRANSIT BENEFITS	137.96	
PERSONNEL BENEFITS TOTALS:							
TRAVEL							
02-18	P1	4TX04000133	01/21/04	01/21/04	AIRFARE DCA DFW 2/302	279.10	
02-18	P1	4TX04000134	01/27/04	01/27/04	AIRFARE DFW DCA DFW 3/03	398.20	
02-18	P1	4TX04000135	02/02/04	02/05/04	AIRFARE DFW DCA DFW 5553	398.20	
02-18	P1	4TX04000136	02/10/04	02/11/04	AIRFARE DFW DCA DFW 5405	478.20	
03-08	P1	4TX04000153	02/16/04	02/16/04	CAR RENTAL	187.81	
03-08	P1	4TX04000154	02/29/04	02/29/04	CAR RENTAL	32.41	
03-08	P1	4TX04000155	02/16/04	02/29/04	AIRFARE DCA DFW DC 1775 14-73	367.40	
03-08	P1	4TX04000156	02/16/04	02/19/04	MEALS ON TRAVEL	72.61	
03-08	P1	4TX04000157	02/16/04	02/29/04	LOCAL TRANSPORTATION	63.00	
03-29	P1	4TX04000178	03/21/04	03/23/04	LOCAL TRANSPORTATION	40.00	
RENT COMMUNICATION UTILITIES							
01-09	P1	4TX04000094	01/01/04	01/31/04	UTILITIES	2,316.93	
01-09	P1	4TX04000095	01/01/04	01/31/04	UTILITIES	41.40	
01-09	P1	4TX04000096	12/19/03	01/19/04	TELECOMMUNICATIONS CHARGES	43.55	
01-09	P1	4TX04000097	12/19/03	01/19/04	TELECOMMUNICATIONS CHARGES	111.35	
01-21	P9	TX0401R0401	01/01/04	01/31/04	ROCKWALL - RENT	54.56	
01-23	P1	4TX04000111	12/02/03	01/06/04	UTILITIES	1,300.00	
01-23	P1	4TX04000111	01/16/04	02/15/04	UTILITIES	16.74	
01-23	P1	4TX04000111	01/16/04	02/15/04	UTILITIES	43.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RALPH M. HALL—Con.						
01-23	08	FXF0401123A	01/08/04	OVERNIGHT MAIL		10.96
01-23	P1	4TX04000109	01/06/04	TELECOMMUNICATIONS CHARGES		397.64
01-29	S6	TX007098801	01/31/04	RENT SHERMAN		375.00
01-29	S6	TX068433401	01/01/04	RENT TYLER		1,132.00
02-02	02	CB FXF0401130A	01/08/04	OVERNIGHT MAIL		35.24
02-09	P1	4TX04000123	02/01/04	UTILITIES		38.45
02-09	P1	4TX04000119	02/29/04	UTILITIES		43.00
02-09	P1	4TX04000126	02/01/04	TELECOMMUNICATIONS CHARGES		122.01
02-09	P1	4TX04000127	01/10/04	TELECOMMUNICATIONS CHARGES		469.34
02-09	P1	4TX04000120	02/13/04	TELECOMMUNICATIONS CHARGES		60.57
02-09	P1	4TX04000121	01/19/04	TELECOMMUNICATIONS CHARGES		54.51
02-09	P1	4TX04000122	02/19/04	TELECOMMUNICATIONS CHARGES		110.63
02-11	P1	4TX04000132	02/22/03	UTILITIES		56.21
02-13	CB	FXF040213A	01/23/04	OVERNIGHT MAIL		28.78
02-20	C3	NW2004005100	01/01/04	BLACKBERRY SERVICE		128.22
02-20	P9	TX0401R0402	02/29/04	ROCKWALL - RENT		1,300.00
02-25	S6	TX007098802	02/01/04	RENT SHERMAN		375.00
02-25	S6	TX068433402	02/01/04	RENT TYLER		1,136.00
02-27	CB	FXF040227A	02/11/04	OVERNIGHT MAIL		41.67
02-29	S5	DY406207141	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)		89.89
02-29	S5	DY406207142	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)		697.81
02-29	S5	DY406207147	01/01/04	DC TEL EQUIP (TRANSFER)		48.00
02-29	S5	DY406207148	01/01/04	DC TEL SERVICE (TRANSFER)		127.00
02-29	S5	DY406207149	01/01/04	DC TEL TOLLS (TRANSFER)		188.94
03-05	CB	FXF040305A	02/17/04	OVERNIGHT MAIL		6.30
03-08	P1	4TX04000137	03/01/04	UTILITIES		42.45
03-08	P1	4TX04000138	01/06/04	UTILITIES		16.74
03-08	P1	4TX04000139	02/03/04	UTILITIES		42.75
03-08	P1	4TX04000141	01/13/04	UTILITIES		112.66
03-08	P1	4TX04000140	01/22/04	UTILITIES		60.55
03-09	P1	4TX04000143	03/01/04	UTILITIES		41.12
03-09	P1	4TX04000145	01/13/04	TELECOMMUNICATIONS CHARGES		121.74
03-09	P1	4TX04000146	01/11/04	TELECOMMUNICATIONS CHARGES		466.27
03-09	P1	4TX04000142	02/01/04	UTILITIES		11.58
03-09	P1	4TX04000144	02/13/04	TELECOMMUNICATIONS CHARGES		63.67
03-09	P1	4TX04000149	02/19/04	TELECOMMUNICATIONS CHARGES		110.39
03-09	P1	4TX04000150	02/19/04	TELECOMMUNICATIONS CHARGES		54.51
03-12	CB	FXF040312A	02/26/04	OVERNIGHT MAIL		7.30
03-19	CB	FXF040319A	03/01/04	OVERNIGHT MAIL		17.92
03-19	P9	TX0401R0403	03/01/04	ROCKWALL - RENT		1,300.00
03-26	CB	FXF040326A	03/09/04	OVERNIGHT MAIL		5.28
03-29	P1	4TX04000167	02/03/04	UTILITIES		16.74
03-29	P1	4TX04000170	03/16/04	UTILITIES		45.85

03-29	P1	4TX04000173	SBC COMMUNICATIONS	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES	511.99
03-29	P1	4TX04000174	DO	01/07/04	02/06/04	TELECOMMUNICATIONS CHARGES	426.69
03-29	P1	4TX04000175	DO	02/07/04	03/06/04	TELECOMMUNICATIONS CHARGES	400.03
03-29	P1	4TX04000171	TXU ELECTRIC	02/11/04	03/11/04	UTILITIES	158.02
03-29	P1	4TX04000166	VERIZON SOUTHWEST	02/22/04	02/22/04	TELECOMMUNICATIONS CHARGES	24.64
03-29	P1	4TX04000182	DO	03/13/04	04/13/04	TELECOMMUNICATIONS CHARGES	59.81
03-31	S5	DY409307072		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	89.89
03-31	S5	DY409307073		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	677.64
03-31	S5	DY409307079		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY409307080		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	150.00
03-31	S5	DY409307081		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	177.74
03-31	S5	TX007096803	GENERAL SERVICES ADMIN	08/01/04	03/31/04	RENT SHERMAN	375.00
03-31	S6	TX068413A03	DO	03/01/04	03/31/04	RENT TYLER	1,138.00
RENT COMMUNICATION UTILITIES TOTALS							15,461.40
01-31	S3	04031000087		01/01/04	01/31/04	PHOTOGRAPHIC (TRANSFER)	24.60
03-29	P1	4TX04000163	DAVID L ANDRUKATIS INC	03/15/04	03/15/04	PRINTING AND REPRODUCTION	67.00
03-29	P1	4TX04000164	DO	03/11/04	04/11/04	PRINTING AND REPRODUCTION	33.50
03-29	P1	4TX04000165	DO	03/10/04	03/10/04	PRINTING AND REPRODUCTION	67.00
03-29	P1	4TX04000172	DO	03/23/04	03/23/04	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							225.60
02-09	P1	4TX04000125	TRINITY WASTE SERVICES	01/01/04	01/31/04	JANITORIAL AND RELATED SERVICE	11.58
02-10	F1	NW000005835	INTERAMERICA TECHNOLOGIES INC.	01/15/04	01/15/04	IT&M SERVICE	70.00
03-29	P1	4TX04000168	M.L. CROWELL	01/15/04	01/15/04	JANITORIAL AND RELATED SERVICE	200.00
03-29	P1	4TX04000169	DO	02/01/04	02/29/04	JANITORIAL AND RELATED SERVICE	250.00
OTHER SERVICES							531.58
01-23	P1	4TX04000112	ELIZABETH S K STACK	01/19/04	01/19/04	FOOD & BEVERAGE FOR MEETINGS	43.49
01-23	P1	4TX04000113	GAME SMILE DAILY REUSABLE	02/12/04	02/12/04	PUBLICATION/REFERENCE MATERIAL	96.00
01-31	S1	04031000306		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	526.80
02-06	C1	NW200406303	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	11.00
02-06	C1	NW200406303	DO	01/31/04	01/31/04	BOTTLED WATER	12.92
02-06	C1	NW200406303	DO	01/05/04	01/05/04	BOTTLED WATER	21.87
02-06	C1	NW200406303	DO	01/28/04	01/28/04	BOTTLED WATER	14.38
02-06	C1	NW200406303	DO	01/26/04	01/26/04	BOTTLED WATER	28.14
02-09	P1	4TX04000171	ABLE'S LAND, INC	01/12/04	01/12/04	OFFICE SUPPLIES	570.80
02-09	P1	4TX04000128	ROCKWALL OFFICE SUPPLY	01/24/04	01/24/04	OFFICE SUPPLIES	299.51
02-11	P1	4TX04000130	CONGRESSIONAL QUARTERLY PRESS	04/05/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	1,822.47
02-11	P1	4TX04000131	KILGORE NEWS-HERALD	01/20/04	01/20/05	PUBLICATION/REFERENCE MATERIAL	90.00
02-11	P1	4TX04000129	ROCKWALL OFFICE SUPPLY	01/10/04	01/19/04	OFFICE SUPPLIES	304.84
02-29	S1	04060000263	ROCKWALL OFFICE SUPPLY	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	976.18
03-03	C1	NW200406303	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	11.00
03-03	C1	NW200406303	DO	02/29/04	02/29/04	BOTTLED WATER	12.92
03-03	C1	NW200406303	DO	02/19/04	02/19/04	BOTTLED WATER	27.96
03-03	C1	NW200406303	DO	02/17/04	02/17/04	BOTTLED WATER	16.22
03-08	P1	4TX04000147	DIRECTORY PUBLISHING LTD	02/02/04	02/02/04	PUBLICATION/REFERENCE MATERIAL	126.00
03-08	P1	4TX04000148	ELIZABETH S K STACK	02/18/04	02/18/04	OFFICE SUPPLIES	72.88
03-08	P1	4TX04000151	JANET W. POPPLETON	02/07/04	02/07/04	HABITATION EXPENSE	22.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RALPH M HALL—Con.						
03-08	P1	47X04000158	02/23/04	PUBLICATION/REFERENCE MATERIAL	23.00	
03-08	P1	47X04000160	01/20/04	OFFICE SUPPLIES	21.94	
03-08	P1	47X04000161	01/20/04	OFFICE SUPPLIES	358.13	
03-08	P1	47X04000162	02/20/04	OFFICE SUPPLIES	100.61	
03-08	P1	47X04000162	01/20/04	PUBLICATION/REFERENCE MATERIAL	36.39	
03-10	P1	47X04000159	02/26/05	PUBLICATION/REFERENCE MATERIAL	13.00	
03-29	P1	47X04000176	03/05/04	OFFICE SUPPLIES	26.00	
03-29	P1	47X04000179	03/24/04	FOOD & BEVERAGE FOR MEETINGS	63.25	
03-29	P1	47X04000180	02/20/04	OFFICE SUPPLIES	369.72	
03-29	P1	47X04000181	02/20/04	OFFICE SUPPLIES	223.21	
03-30	P1	47X04000177	02/27/04	PUBLICATION/REFERENCE MATERIAL	32.39	
03-31	S1	04091000246	03/31/04	OFFICE SUPPLY (TRANSFER)	1,307.92	
				SUPPLIES AND MATERIALS TOTALS:	7,683.18	
EQUIPMENT						
01-30	S8	MA000276575	01/01/04	EQUIPMENT MAINT (TRANSFER)	1,999.76	
01-30	S8	PL000266058	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	324.80	
02-29	S8	MA000286948	02/29/04	EQUIPMENT MAINT (TRANSFER)	1,999.76	
02-29	S8	PL000298267	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	61.92	
02-29	S8	PL000298288	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	76.67	
03-30	S8	MA000301225	03/01/04	EQUIPMENT MAINT (TRANSFER)	1,999.76	
03-30	S8	PL000310564	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	76.67	
				EQUIPMENT TOTALS:	6,539.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,626.43	
				OFFICE TOTALS:	251,626.43	
2003 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	30USP110009	11/01/03	FRANKED MAIL	7,609.78	
01-30	OP	30USP120009	12/01/03	FRANKED MAIL	1,817.98	
				FRANKED MAIL TOTALS:	9,427.76	
PERSONNEL COMPENSATION						
BLACKMON LISA						
			01/01/04	STAFF ASSISTANT	188.84	
			01/01/04	DISTRICT ASSISTANT	122.22	
			01/01/04	STAFF ASSISTANT	138.89	
			01/01/04	LEGISLATIVE CORRESPONDENT/ASST	194.44	
			01/01/04	COMMUNICATIONS ASSISTANT	194.44	
			01/01/04	DISTRICT ASSISTANT	418.13	
			01/01/04	LEGISLATIVE CORRESPONDENT	188.84	
			01/01/04	DISTRICT ASSISTANT	444.44	
			01/01/04	LEGISLATIVE ASSISTANT	227.78	
			01/01/04	LEGISLATIVE ASSISTANT	216.67	
			01/01/04	CHIEF OF STAFF	587.10	

ROWTON JUDITH GOSNELL	01/01/04	01/02/04	DISTRICT ASSISTANT	389.49
SLAUGHTER ELLISON K	01/01/03	01/02/04	DISTRICT ASSISTANT	412.40
STACK ELIZABETH S K STACK	01/01/04	01/02/04	EXECUTIVE ASSISTANT	345.84
WARREN GRACE E	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	549.54
			PERSONNEL COMPENSATION TOTALS:	4,619.06
TRAVEL				
01-23 P1 4TX04000102	12/07/03	12/11/03	LOGGING	655.05
01-23 P1 4TX04000103	12/07/03	12/07/03	AIRFARE DC-DFW 4953	199.00
01-23 P1 4TX04000100	12/10/03	12/16-03	LOGGING	68.13
01-23 P1 4TX04000101	12/10/03	12-10-03	PRIVATE AUTO MILEAGE	432.00
			TRAVEL TOTALS	1,354.18
RENT, COMMUNICATION UTILITIES				
01-05 C3 NW200335700	11/01/03	11-01-03	BLACKBERRY SERVICE	128.27
01-05 CB FX031731A	12/05/03	12/05/03	OVERNIGHT MAIL	28.04
01-09 CB FX040109A	12/16/03	12/16-03	OVERNIGHT MAIL	12.48
01-09 CB FX0310109A	12/19/03	12/19-03	OVERNIGHT MAIL	5.27
01-16 CB FX040116A	12/22/03	12-22-03	OVERNIGHT MAIL	13.45
01-28 C3 NW200402800	12/01/03	12/01/03	BLACKBERRY SERVICE	128.22
01-31 S5 DY403307139	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	89.89
01-31 S5 DY403307140	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	654.46
01-31 S5 DY403307146	12/01/03	12/31-03	DC TEL EQUIP (TRANSFER)	48.00
01-31 S5 DY403307147	12/01/03	12-31-03	DC TEL SERVICE (TRANSFER)	127.00
01-31 S5 DY403307148	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	256.26
02-09 P1 4TX04000116	11/21/03	12/22/03	UTILITIES	55.01
02-10 P1 4TX04000107	09/23/03	10/23/03	UTILITIES	15.69
02-24 C0 Z6172914	09/23/03	10/23/03	CANCELED CHECK - STOP PAYMENT	-15.69
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,546.30
OTHER SERVICES				
01-08 P1 4TX04000106	12/07/03	12/28/03	JANITORIAL AND RELATED SERVICE	200.00
02-09 P1 4TX04000115	12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	11.58
			OTHER SERVICES TOTALS	211.58
SUPPLIES AND MATERIALS				
01-07 C1 NW200300702	12/01-03	12/31/03	BOTTLED WATER	11.00
01-07 C1 NW200300702	12/01-03	12/31/03	BOTTLED WATER	12.92
01-07 C1 NW200300702	12/05/03	12/05/03	BOTTLED WATER	29.16
01-07 C1 NW200300702	12/09/03	12/09/03	BOTTLED WATER	16.22
01-23 P1 4TX04000099	12/07/03	12/28/03	PUBLICATION-INTERVIEW MATERIAL	126.00
01-23 P1 4TX04000107	11/20/03	12/20/03	OFFICE SUPPLIES	108.08
01-23 P1 4TX04000108	11/21/03	1-2-03	OFFICE SUPPLIES	425.18
01-28 P1 4TX04000104	12/2/03	12/2/03	OFFICE SUPPLIES	399.00
01-28 P1 4TX04000105	12/2/03	12/2/03	OFFICE SUPPLIES	115.00
01-28 P1 4TX04000106	11/26/03	11/26/03	OFFICE SUPPLIES	69.00
02-09 P1 4TX04000117	01/15/03	12-31-03	FOOD & BEVERAGE FOR MEETINGS	646.67
02-09 P1 4TX04000118	01/15/03	12-31-03	OFFICE SUPPLIES	71.75
			SUPPLIES AND MATERIALS TOTALS:	2,029.98
EQUIPMENT				
03-03 F2 RN000006084	02/20/04	02/20/04	COMPUTER - DELL OPTIPLEX GX270	1,435.00
03-03 F2 RN000006084	02/20/04	02/20/04	COMPUTER - DELL OPTIPLEX GX270	1,435.00
03-03 F2 RN000006084	02/20/04	02/20/04	COMPUTER - DELL OPTIPLEX GX270	1,435.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. RALPH M HALL—Con.						
03-05	F2	RN000006294	DO			1,535.00
			02/26/04	COMPUTER - DELL OPTIPLEX GX270		5,840.00
				EQUIPMENT TOTALS:		25,028.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		25,028.86
2002 HON. TONY P HALL						
OFFICIAL EXPENSES OF MEMBERS						
03-31	OP	20SPS013028	UNITED STATES POSTAL SERVICE			-2.70
			01/03/02	FRANKED MAIL		-2.70
				FRANKED MAIL TOTALS:		-2.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2.70
				OFFICE TOTALS:		-2.70
2002 HON. JAMES V HANSEN						
OFFICIAL EXPENSES OF MEMBERS						
01-22	OP	20SPS013008	UNITED STATES POSTAL SERVICE			165.00
03-31	OP	20SPS013028	DO			-31.60
			01/03/02	FRANKED MAIL		133.40
			01/02/03	FRANKED MAIL		133.40
				FRANKED MAIL TOTALS:		133.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		133.40
				OFFICE TOTALS:		133.40
2004 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	789.29	789.29
				PERSONNEL COMPENSATION	179,186.21	179,186.21
				PERSONNEL BENEFITS	555.95	555.95
				TRAVEL	5,800.35	5,800.35
				RENT, COMMUNICATION, UTILITIES	19,958.03	19,958.03
				PRINTING AND REPRODUCTION	151.13	151.13
				SUPPLIES AND MATERIALS	6,222.94	6,222.94
				EQUIPMENT	10,377.49	10,377.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,041.39	223,041.39
				OFFICE TOTALS:	223,041.39	223,041.39
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-27	OP	40SPS010009	UNITED STATES POSTAL SERVICE			494.20
03-31	OP	40SPS020009	DO			295.09
			01/03/04	FRANKED MAIL		789.29
			02/29/04	FRANKED MAIL		
				FRANKED MAIL TOTALS:		
				PERSONNEL COMPENSATION		3,425.00
				BASH, JEREMY B		

BAUTISTA, MARY	01/03/04	03/31/04	CASEWORKER	10,266.67
BERNER, SHAUN	01/03/04	03/31/04	STAFF ASSISTANT	8,311.10
BONIN, MICHAEL J	01/03/04	03/31/04	DEPUTY CHIEF OF STAFF	23,711.10
BROUGHTON, PATRICIA M	02/01/04	03/31/04	CASEWORKER	7,222.21
DIVIGLIO, MICHAEL A	01/03/04	03/31/04	FIELD REPRESENTATIVE	9,582.23
FLANDERS, DAVID A	01/03/04	03/31/04	SENIOR LEGISLATIVE COUNSEL	21,666.67
FLORES, LAURA I	01/03/04	03/31/04	PART-TIME EMPLOYEE	2,933.33
FRENCH, KATHRYN	01/03/04	03/31/04	STAFF ASSISTANT	8,188.90
HESS, JOHN H	01/03/04	03/31/04	SENIOR POLICY ADVISOR	30,555.56
KOSSAKI, JONATHAN	01/03/04	03/31/04	STAFF ASSISTANT	7,577.77
LEE, RHEY	01/03/04	03/31/04	STAFF ASSISTANT	8,188.90
MCLAUGHLIN, ERNESTINE BARBARA	01/03/04	01/05/04	CASEWORKER	416.66
MOLNAR, CHAD E	01/03/04	03/31/04	FIELD REPRESENTATIVE	9,582.23
MOORE, VANESSA	01/03/04	03/31/04	EXECUTIVE ASSISTANT	15,400.00
ROSEN, SARAH	01/03/04	02/25/04	COMMUNICATIONS DIRECTOR	8,861.10
SCHULTNER, TIMOTHY F	03/08/04	03/31/04	STAFF ASSISTANT	1,852.78
WORTMAN, ERIC J	02/01/04	02/29/04	SHARED EMPLOYEE	1,444.00
			PERSONNEL COMPENSATION TOTALS:	179,186.21
			TRANSIT BENEFITS	248.30
	01/01/04	01/31/04	TRANSIT BENEFITS	185.41
	02/01/04	02/29/04	TRANSIT BENEFITS	122.24
	03/01/04	03/31/04	TRANSIT BENEFITS	555.95
			PERSONNEL BENEFITS TOTALS:	
	01/18/04	01/18/04	AIRFARE LAX-DC 0172	162.10
	01/08/04	01/08/04	AIRFARE DC-LA 7928	162.10
	02/02/04	02/02/04	AIRFARE LA-DC 2864	162.10
	01/28/04	01/28/04	LOCAL TRANSPORTATION	50.00
	01/26/04	01/26/04	MEALS ON TRAVEL	3.80
	01/26/04	01/26/04	MEALS ON TRAVEL	5.06
	01/25/04	01/25/04	MEALS ON TRAVEL	3.56
	01/25/04	01/25/04	MEALS ON TRAVEL	17.90
	02/03/04	02/03/04	LOCAL TRANSPORTATION	63.00
	02/01/04	02/01/04	LOCAL TRANSPORTATION	55.00
	02/01/04	02/01/04	LOCAL TRANSPORTATION	20.00
	02/11/04	02/11/04	LOCAL TRANSPORTATION	8.00
	02/05/04	02/05/04	LOCAL TRANSPORTATION	7.00
	01/06/04	01/06/04	PRIVATE AUTO MILEAGE	183.24
	01/15/04	01/15/04	LOCAL TRANSPORTATION	10.00
	01/13/04	01/13/04	LOCAL TRANSPORTATION	8.00
	02/26/04	03/02/04	AIRFARE DC-LAX-DC BERNER/3716	339.20
	02/26/04	02/26/04	AIRFARE DC-LAX MBH/7929	162.10
	01/14/04	01/17/04	CAR RENTAL/HESS	110.37
	01/14/04	01/16/04	LOGGING/HESS	343.44
	01/14/04	01/17/04	AIRFARE DC-LA-DC 0711/HESS	339.20
	01/25/04	01/28/04	A/F LA-DC-LA DIVIGLIO/1139	339.20
	01/28/04	01/29/04	AIRFARE DC-LA-DC MBH/3191	162.10
	01/18/04	01/18/04	LOCAL TRANSPORTATION	56.00
	01/26/04	01/26/04	LOCAL TRANSPORTATION	63.75
			PERSONNEL BENEFITS	
	01-31	ST	04031000057	
	02-27	ST	04058000058	
	03-31	ST	04091000061	
			TRAVEL	
	01-22	P1	4CA36000180	
	01-22	P1	4CA36000181	
	02-24	P1	4CA36000199	
	02-24	P1	4CA36000204	
	02-24	P1	4CA36000205	
	02-24	P1	4CA36000206	
	02-24	P1	4CA36000207	
	02-24	P1	4CA36000208	
	02-24	P1	4CA36000201	
	02-24	P1	4CA36000202	
	02-24	P1	4CA36000203	
	02-24	P1	4CA36000200	
	02-24	P1	4CA36000189	
	02-25	P1	4CA36000220	
	02-25	P1	4CA36000218	
	02-25	P1	4CA36000219	
	03-04	P1	4CA36000223	
	03-04	P1	4CA36000224	
	03-05	P1	4CA36000242	
	03-05	P1	4CA36000243	
	03-05	P1	4CA36000244	
	03-05	P1	4CA36000245	
	03-05	P1	4CA36000249	
	03-05	P1	4CA36000241	
	03-05	P1	4CA36000250	
			CITIBANK GOV CARD SERVICE	
			DO	
			MICHAEL A DIVIGLIO	
			DO	
			SARAH ROSEN	
			VANESSA MOORE	
			MICHAEL BONIN	
			RHEY LEE	
			DO	
			CITIBANK CARD SERVICES	
			CITIBANK GOV CARD SERVICE	
			DO	
			DO	
			DO	
			DO	
			DO	
			JOHN H. HESS III	
			MICHAEL A DIVIGLIO	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID TO	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION A.U.D., Con						
2004 HON. JANE HARMAN—Con.						
03-05	P1	10-0000001	01/25/04	LODGING		516.74
03-11	P1	10-0000001	03/01/04	LOCAL TRANSPORTATION		20.00
03-11	P1	10-0000001	02/26/04	LOCAL TRANSPORTATION		60.00
03-11	P1	10-0000001	02/27/04	MEALS ON TRAVEL		5.72
03-11	P1	10-0000001	02/27/04	MEAL FLANDER/BERNIER		60.35
03-11	P1	10-0000001	02/27/04	MEALS ON TRAVEL		15.13
03-11	P1	10-0000001	02/28/04	MEALS ON TRAVEL		3.25
03-11	P1	10-0000001	02/29/04	MEALS ON TRAVEL		12.89
03-11	P1	10-0000001	02/29/04	MEALS ON TRAVEL		10.66
03-11	P1	10-0000001	03/01/04	MEALS ON TRAVEL		7.78
03-11	P1	10-0000001	03/01/04	MEALS ON TRAVEL		5.57
03-11	P1	10-0000001	03/02/04	MEALS ON TRAVEL		6.37
03-11	P1	10-0000001	03/02/04	MEALS ON TRAVEL		5.54
03-11	P1	10-0000001	03/01/04	LODGING		572.40
03-11	P1	10-0000001	03/02/04	LOCAL TRANSPORTATION		60.00
03-16	P1	10-0000001	02/01/04	AIRFARE LA/DC/CA #1674 BONIN		339.20
03-24	P1	10-0000001	03/02/04	AIRFARE DC SF-DC FLANDERS/7648		612.20
03-24	P1	10-0000001	03/22/04	AIRFARE DC-LA-DC MBR/5586		324.20
03-24	P1	10-0000001	01/31/04	LOCAL TRANSPORTATION		60.00
03-24	P1	10-0000001	01/31/04	LOCAL TRANSPORTATION		60.00
03-24	P1	10-0000001	03/18/04	LOCAL TRANSPORTATION		50.00
03-24	P1	10-0000001	03/18/04	LOCAL TRANSPORTATION		17.50
03-24	P1	10-0000001	02/02/04	PRIVATE AUTO MILEAGE		129.13
TRAVEL TOTALS:						5,800.35
RENT COMMUNICATION UTILITIES						
01-21	P9	CA360100001	01/31/04	EL SEGUNDO RENT		4,972.50
02-20	C3	NY2004005100	01/01/04	BLACKBERRY SERVICE		17.92
02-20	P9	CA360100001	02/29/04	EL SEGUNDO RENT		4,972.50
02-26	P1	10-0000001	01/05/04	TELECOMMUNICATIONS CHARGES		23.49
02-26	P1	10-0000001	01/26/04	TELECOMMUNICATIONS CHARGES		125.00
02-29	S3	04060000001	02/29/04	HIP GRAPHICS (TRANSFER)		10.00
02-29	S5	04060000001	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)		88.74
02-29	S5	04060000001	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)		547.33
02-29	S5	04060000001	01/31/04	DC TEL EQUIP (TRANSFER)		48.00
02-29	S5	04060000001	01/31/04	DC TEL SERVICE (TRANSFER)		158.00
02-29	S5	04060000001	01/31/04	DC TEL TOLLS (TRANSFER)		888.70
03-02	C3	NY2004006200	01/01/04	BLACKBERRY SERVICE		512.88
03-04	P1	10-0000001	01/27/04	TELECOMMUNICATIONS CHARGES		145.91
03-04	P1	10-0000001	01/27/04	TELECOMMUNICATIONS CHARGES		200.26
03-05	P1	10-0000001	02/04/04	UTILITIES		53.68
03-05	P1	10-0000001	02/04/04	POSTAGE/MAILING SERVICE		5.30
03-05	P1	10-0000001	01/13/04	POSTAGE/MAILING SERVICE		6.00
03-05	P1	10-0000001	01/06/04	TELECOMMUNICATIONS CHARGES		31.71
03-05	P1	10-0000001	01/28/04	TELECOMMUNICATIONS CHARGES		

03-05	P1	4CA36000234	VERIZON CALIFORNIA	01/04/04	02/04/04	TELECOMMUNICATIONS CHARGES	170.67
03-10	P1	4CA36000240	VANESSA MOORE	01/28/04	01/28/04	TELECOMMUNICATIONS CHARGES	31.71
03-11	P1	4CA36000225	JONATHAN KOSSAK	02/18/04	02/18/04	TELECOMMUNICATIONS CHARGES	95.16
03-16	P1	4CA36000271	FEDERAL EXPRESS CORP	01/21/04	01/23/04	POSTAGE/MAILING SERVICE	22.17
03-19	P9	CA3601R0403	CONTINENTAL AIRTRIM CORPORATION	03/01/04	03/31/04	EL SEGUNDO RENT	4,972.50
03-24	P1	4CA36000279	DO	02/01/04	02/29/04	UTILITIES	25.00
03-24	P1	4CA36000282	DO	01/01/04	01/31/04	UTILITIES	25.00
03-24	P1	4CA36000273	FEDERAL EXPRESS CORP	01/30/04	02/07/04	POSTAGE/MAILING SERVICE	21.75
03-24	P1	4CA36000289	SBC	01/28/04	02/27/04	TELECOMMUNICATIONS CHARGES	148.58
03-24	P1	4CA36000290	DO	02/02/04	03/01/04	TELECOMMUNICATIONS CHARGES	215.48
03-31	S5	DY409301263	DO	02/01/04	02/28/04	DISTRICT OPC TEL EQUIP (TRFR)	55.78
03-31	S5	DY409301264	DO	02/01/04	02/28/04	DISTRICT OPC TEL TOLLS (TRFR)	533.97
03-31	S5	DY409301269	DO	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY409301270	DO	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	158.00
03-31	S5	DY409301271	DO	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	656.34
RENT, COMMUNICATION, UTILITIES TOTALS:							19,958.03
02-29	S3	04060000035	PRINTING AND REPRODUCTION	02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	83.50
03-16	P1	4CA36000272	MICHAEL BONIN	02/26/04	02/26/04	PRINTING AND REPRODUCTION	67.63
PRINTING AND REPRODUCTION TOTALS:							151.13
SUPPLIES AND MATERIALS							
01-31	S1	04031000808	DANONE WATERS OF NORTH AMERICA	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	785.02
02-24	P1	4CA36000198	JOHN H. HESS III	01/07/04	01/22/04	BOTTLED WATER	59.35
02-24	P1	4CA36000187	NATIONAL JOURNAL	02/29/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	423.00
02-24	P1	4CA36000186	THE DAILY BREEZE	02/19/04	08/18/04	PUBLICATION/REFERENCE MATERIAL	1,849.00
02-24	P1	4CA36000197	RHEY LEE	01/06/04	01/06/04	FOOD & BEVERAGE FOR MEETINGS	52.00
02-25	P1	4CA36000212	DO	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	27.06
02-29	S1	04060000575	DANONE WATERS OF NORTH AMERICA	01/02/04	01/30/04	BOTTLED WATER	371.43
03-04	P1	4CA36000277	VANESSA MOORE	02/25/04	02/25/04	FOOD & BEVERAGE FOR MEETINGS	47.05
03-04	P1	4CA36000272	SARAH ROSEN	01/26/04	01/26/04	PUBLICATION/REFERENCE MATERIAL	13.39
03-05	P1	4CA36000246	DO	01/23/04	01/23/04	PUBLICATION/REFERENCE MATERIAL	4.95
03-05	P1	4CA36000248	DO	02/03/04	02/01/05	PUBLICATION/REFERENCE MATERIAL	4.95
03-05	P1	4CA3600238	THE WASHINGTON POST	01/15/04	02/03/04	OFFICE SUPPLIES	96.72
03-11	P1	4CA36000753	ACCUCOM SYSTEMS	02/17/04	02/17/04	DRUM - FOR SHARP P05700 FAX	906.50
03-12	P2	0SS30312	DANONE WATERS OF NORTH AMERICA	03/04/04	03/04/04	BOTTLED WATER	190.50
03-16	P1	4CA36000270	VANESSA MOORE	03/04/04	03/04/04	FOOD & BEVERAGE FOR MEETINGS	59.35
03-16	P1	4CA36000269	ALLIANCE MICRO	03/01/04	03/01/04	DRUM FOR FAX MACHINE SHARP FO-	8.04
03-18	P2	0SS30483	DO	03/01/04	03/01/04	TONER CARTRIDGE FOR SHARP 2970	112.00
03-18	P2	0SS30483	DO	02/17/04	02/27/04	BOTTLED WATER	38.10
03-24	P1	4CA36000275	DANONE WATERS OF NORTH AMERICA	01/21/04	01/26/04	BOTTLED WATER	68.94
03-24	P1	4CA36000276	DEER PARK SPRING WATER	03/09/04	03/09/04	FOOD & BEVERAGE FOR MEETINGS	292.65
03-24	P1	4CA36000274	HON JANE HARMAN	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	688.94
03-31	S1	04091000529	EQUIPMENT	SUPPLIES AND MATERIALS TOTALS:			6,222.94
01-30	S8	MA000277986	EQUIPMENT MAINT (TRANSFER)	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,424.41
02-29	S8	MA000291714	EQUIPMENT PURCHASE (TRANSFER)	02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	3,424.41
02-29	S8	PL000299342	EQUIPMENT MAINT (TRANSFER)	02/01/04	02/01/04	EQUIPMENT MAINT (TRANSFER)	52.13
03-30	S8	MA000302516	EQUIPMENT MAINT (TRANSFER)	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,424.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2003 HON. JANE HARMAN						
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JANE HARMAN—Con						
03-30	58	PL000311588	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	52.13	
				EQUIPMENT TOTALS:	10,377.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,041.39	
				OFFICE TOTALS:	223,041.39	
2003 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110009	11/01/03	FRANKED MAIL	397.54	
01-30	OP	3USPS120009	12/01/03	FRANKED MAIL	183.37	
				FRANKED MAIL TOTALS:	580.91	
PERSONNEL COMPENSATION						
		BAUTISTA, MARY	01/01/04	CASEWORKER	233.33	
		BERNIER, SHAUN	01/01/04	STAFF ASSISTANT	188.89	
		BONIN, MICHAEL J.	01/01/04	DEPUTY CHIEF OF STAFF	538.89	
		DIVIRGLIO, MICHAEL A.	01/01/04	FIELD REPRESENTATIVE	217.78	
		FLANDERS, DAVID A.	01/01/04	SENIOR LEGISLATIVE COUNSEL	833.33	
		FLORES, LAURA I.	01/01/04	PART-TIME EMPLOYEE	66.67	
		FRENCH, KATHRYN	01/01/04	STAFF ASSISTANT	186.11	
		HESS, JOHN H.	01/01/04	SENIOR POLICY ADVISOR	694.45	
		KOSSAK, JONATHAN	01/01/04	STAFF ASSISTANT	172.22	
		LEE, RHFY	01/01/04	STAFF ASSISTANT	186.11	
		MCLAUGHLIN, ERNESTINE BARBARA	01/01/04	CASEWORKER	217.78	
		MOLNAR, CHAD E.	01/01/04	FIELD REPRESENTATIVE	350.00	
		MOORE, VANESSA	01/01/04	EXECUTIVE ASSISTANT	305.56	
		ROSEN, SARAH	01/01/04	COMMUNICATIONS DIRECTOR	4,468.90	
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
01-05	HR	ACH202018	09/24/03	ACH PAYMENT RETURN	-303.45	
01-08	P1	4CA36000167	12/04/03	PRIVATE AUTO MILEAGE	303.45	
01-22	P1	4CA36000184	12/01/03	AIRFARE NY-LA-DC 7626	283.50	
01-22	P1	4CA36000170	08/16/03	AIRFARE LA-DC 2786	213.50	
01-22	P1	4CA36000171	08/15/03	CAR RENTAL	72.60	
01-22	P1	4CA36000173	08/16/03	LODGING	256.91	
02-24	P1	4CA36000194	12/04/03	PRIVATE AUTO MILEAGE	150.15	
02-24	P1	4CA36000192	12/12/03	LOCAL TRANSPORTATION	5.00	
02-24	P1	4CA36000193	12/05/03	PRIVATE AUTO MILEAGE	151.55	
02-25	P1	4CA36000209	12/05/03	PRIVATE AUTO MILEAGE	170.45	
02-25	P1	4CA36000213	12/17/03	LOCAL TRANSPORTATION	7.00	
02-25	P1	4CA36000217	01/02/04	PRIVATE AUTO MILEAGE	234.85	
				TRAVEL TOTALS:	1,545.51	
RENT, COMMUNICATION, UTILITIES						
01-05	P1	4CA36000163	11/12/03	RENTAL OF PROJECTOR/SCREEN	100.00	

01-22	P1	4CA36000175	DIRECTV	11/21/03	01/02/04	UTILITIES	67.67
01-22	P1	4CA36000176	FEDERAL EXPRESS CORP	12/04/03	12/05/03	EXPRESS MAIL	16.67
01-22	P1	4CA36000177	DO	12/18/03	12/20/03	EXPRESS MAIL	37.05
01-29	P2	HCV0400283	VERIZON WIRELESS	01/16/04	01/16/04	GVX4400 CELLPHONE	79.99
01-29	P2	HCV0400283	DO	01/16/04	01/16/04	OVERTNIGHT FEE	12.99
01-31	S5	DY403301280		12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	88.74
01-31	S5	DY403301281		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	599.91
01-31	S5	DY403301287		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY403301288		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	158.00
01-31	S5	DY403301289		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	1,016.93
02-24	P1	4CA36000196	PACIFIC BELL	12/02/03	01/02/04	TELECOMMUNICATIONS CHARGES	188.08
02-25	P1	4CA36000216	RHEY LEE	11/06/03	12/05/03	TELECOMMUNICATIONS CHARGES	23.60
02-27	P2	HCV0400383	VERIZON WIRELESS	02/10/04	02/10/04	INSTAL HANDS-FREE KIT	127.49
03-05	P1	4CA36000233	FEDERAL EXPRESS CORP	12/26/03	12/29/03	POSTAGE/MAILING SERVICE	6.24
03-05	P1	4CA36000232	OUTERCURVE TECHNOLOGIES, INC	01/01/04	01/01/04	TELECOMMUNICATIONS CHARGES	7.68
03-05	P1	4CA36000230	PACIFIC BELL	11/28/03	12/27/03	TELECOMMUNICATIONS CHARGES	139.33
03-24	P1	4CA36000278	CONTINENTAL ATRIUM CORPORATION	12/02/03	12/06/03	UTILITIES	105.00
PRINTING AND REPRODUCTION							2,763.37
02-24	P1	4CA36000185	DAVID L. ANDRIUKTUS, INC.	12/31/03	12/31/03	PRINTING AND REPRODUCTION	437.50
03-05	P1	4CA36000228	DO	12/31/03	12/31/03	PRINTING AND REPRODUCTION	357.50
03-05	P1	4CA36000229	DO	12/31/03	12/31/03	PRINTING AND REPRODUCTION	87.50
OTHER SERVICES							882.50
02-25	P1	4CA36000214	RHEY LEE	12/17/03	12/17/03	TRAINING	25.00
SUPPLIES AND MATERIALS							25.00
01-22	P1	4CA36000174	DANONE WATERS OF NORTH AMERICA	12/08/03	12/22/03	BOTTLED WATER	45.95
01-22	P1	4CA36000169	LAURA I FLORES	12/30/03	12/30/03	PUBLICATION/REFERENCE MATERIAL	360.00
01-22	P1	4CA36000172	DO	12/23/03	12/23/03	PUBLICATION/REFERENCE MATERIAL	79.00
01-22	P1	4CA36000178	OFFICE DEPOT CREDIT PLAN	11/19/03	11/19/03	OFFICE SUPPLIES	82.49
01-31	S1	04031000807	LOS ANGELES TIMES	01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	379.00
02-24	P1	4CA36000195	SARAH ROSEN	11/24/03	12/05/03	PUBLICATION/REFERENCE MATERIAL	15.10
02-24	P1	4CA36000191	RHEY LEE	12/09/03	12/09/03	OFFICE SUPPLIES	31.71
02-25	P1	4CA36000210	DO	12/06/03	12/06/03	FOOD & BEVERAGE FOR MEETINGS	22.80
02-25	P1	4CA36000211	DANONE WATERS OF NORTH AMERICA	12/06/03	12/06/03	FOOD & BEVERAGE FOR MEETINGS	23.00
03-05	P1	4CA36000231	DEER PARK SPRING WATER	12/23/03	12/30/03	BOTTLED WATER	37.05
03-05	P1	4CA36000235	OFFICE DEPOT CREDIT PLAN	12/14/03	12/26/03	BOTTLED WATER	55.95
03-05	P1	4CA36000236		12/08/03	12/08/03	OFFICE SUPPLIES	161.24
SUPPLIES AND MATERIALS TOTALS							1,293.29
EQUIPMENT							26.91
02-29	S8	PL000299341	ACS DESKTOP SOLUTIONS, INC.	01/01/04	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	9,712.00
03-15	F2	RN000006405		07/24/04	07/24/04	FILE SERVER - COMPAQ PROLIANT	9,738.91
EQUIPMENT TOTALS							21,298.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							21,298.39
OFFICE TOTALS:							21,298.39
01-14	OP	2M34726038	UNITED STATES POSTAL SERVICE	04/18/02	04/18/02	FRANKED MAIL	405.28

2002 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

01-14 OP 2M34726038 UNITED STATES POSTAL SERVICE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002	HON. JANE HARMAN—Con					
01-14	OP 2M347605B	DO	04/18/02	FRANKED MAIL		980.81
01-22	OP 2USPS013008	DO	01/03/02	FRANKED MAIL		177.28
				FRANKED MAIL TOTALS:		1,563.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,563.37
2004 HON. KATHERINE HARRIS						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL	546.40	546.40
				PERSONNEL COMPENSATION	184,984.14	184,984.14
				PERSONNEL BENEFITS	362.17	362.17
				TRAVEL	4,416.46	4,416.46
				RENT, COMMUNICATION, UTILITIES	2,702.24	2,702.24
				PRINTING AND REPRODUCTION	246.26	246.26
				OTHER SERVICES	3,844.00	3,844.00
				SUPPLIES AND MATERIALS	3,834.19	3,834.19
				EQUIPMENT	6,183.49	6,183.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,119.35	207,119.35
				OFFICE TOTALS:	207,119.35	207,119.35
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
02-27	OP 40USPS010009	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL		351.20
03-31	OP 40USPS020009	DO	02/29/04	FRANKED MAIL		195.20
				FRANKED MAIL TOTALS:		546.40
				PERSONNEL COMPENSATION		
			01/03/04	APPAIA, REBECCA J		9,474.67
			01/03/04	BEVIS, BREWSTER		3,459.08
			01/03/04	BREWNER, AMBERLY P		2,601.00
			01/03/04	CALLAHAN, JAMES C		2,431.94
			01/14/04	CAMPBELL, CARI C		12,752.79
			01/03/04	CARACENI, ROBERTA MARIE		7,480.00
			01/03/04	ETHERIDGE, HARTLEY E		14,960.00
			02/02/04	EVANS, PEGGY R		7,375.00
			01/03/04	GRIFFIN, LAURA E		9,563.56
			01/03/04	HOST, DAVID L		25,722.23
			01/03/04	KALIN, NANCIE C		8,477.33
			01/03/04	KIDD, BONNIE		10,694.43
			02/09/04	MALLORY, STUART		4,766.67
			01/03/04	MCCALL, ANOUCK		2,697.11
			01/03/04	MCKAY, BENJAMIN J		25,410.00
			01/03/04	MCKEE, CONSTANCE M		6,732.00
			01/03/04	PALNE, JENNIFER M		11,553.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. KATHERINE HARRIS—Con						
03-03	P1	46. J. 13000331	01/22/04	AGENCY FEE/MCKAY	20.00	20.00
03-03	P1	46. J. 13000334	01/19/04	AIRFARE SRQ-DC-SRQ MBR/0514	250.70	250.70
03-03	P1	4FL13000335	01/17/04	AGENCY FEE/MBR	20.00	20.00
03-23	P1	4FL13000344	03/16/04	LOCAL TRANSPORTATION	8.00	8.00
03-23	P1	4FL13000338	01/23/04	LOCAL TRANSPORTATION	8.00	8.00
03-23	P1	4FL13000383	01/23/04	LOCAL TRANSPORTATION	8.00	8.00
03-23	P1	4FL13000340	01/23/04	LOCAL TRANSPORTATION	14.00	14.00
03-23	P1	4FL13000341	02/25/04	LOCAL TRANSPORTATION	6.00	6.00
03-23	P1	4FL13000347	03/15/04	LOCAL TRANSPORTATION	6.00	6.00
03-23	P1	4FL13000352	03/03/04	LOCAL TRANSPORTATION	8.00	8.00
03-23	P1	4FL13000353	03/03/04	LOCAL TRANSPORTATION	8.00	8.00
03-23	P1	4FL13000342	02/26/04	LOCAL TRANSPORTATION	8.00	8.00
03-23	P1	4FL13000343	03/01/04	LOCAL TRANSPORTATION	6.00	6.00
03-23	P1	4FL13000344	03/01/04	LOCAL TRANSPORTATION	8.00	8.00
03-23	P1	4FL13000350	02/08/04	LODGING	324.62	324.62
03-23	P1	4FL13000351	02/17/04	LODGING	373.93	373.93
03-26	P1	4FL13000356	02/10/04	PRIVATE AUTO MILEAGE	116.16	116.16
03-26	P1	4FL13000367	02/09/04	PRIVATE AUTO MILEAGE	103.36	103.36
03-26	P1	4FL13000368	02/09/04	LOCAL TRANSPORTATION	6.50	6.50
RENT, COMMUNICATION, UTILITIES					4,416.46	4,416.46
01-13	CB	NW401131836	01/06/04	OVERNIGHT MAIL	53.87	53.87
01-14	P1	4FL13000247	01/01/04	UTILITIES	66.33	66.33
01-14	P1	4FL13000250	01/31/04	TELECOMMUNICATIONS CHARGES	118.21	118.21
01-20	CB	NW401201854	01/13/04	OVERNIGHT MAIL	16.74	16.74
01-23	CB	FX0400123A	01/06/04	OVERNIGHT MAIL	12.43	12.43
02-03	CB	NW402031855	01/06/04	OVERNIGHT MAIL	-2.21	-2.21
02-09	CB	FX040209A	01/16/04	OVERNIGHT MAIL	5.48	5.48
02-10	CB	NW402101841	02/06/04	OVERNIGHT MAIL	14.88	14.88
02-13	CB	FX040213A	01/28/04	OVERNIGHT MAIL	11.64	11.64
02-13	CB	FX040213A	01/30/04	OVERNIGHT MAIL	27.25	27.25
02-17	CB	NW402171652	02/13/04	OVERNIGHT MAIL	10.00	10.00
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE	48.25	48.25
02-25	P1	4FL13000319	01/06/04	TELECOMMUNICATIONS CHARGES	80.89	80.89
02-25	P1	4FL13000323	02/07/03	UTILITIES	66.33	66.33
02-27	CB	FX040271A	02/10/04	OVERNIGHT MAIL	11.00	11.00
02-29	SS	DY405202152	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	10.08	10.08
02-29	SS	DY405202153	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	686.77	686.77
02-29	SS	DY405202159	01/01/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
02-29	SS	DY405202160	01/01/04	DC TEL SERVICE (TRANSFER)	107.00	107.00
02-29	SS	DY405202161	01/01/04	DC TEL TOLLS (TRANSFER)	273.63	273.63
03-05	CB	FX040305A	02/13/04	OVERNIGHT MAIL	15.50	15.50
03-12	CB	FX040312A	02/19/04	OVERNIGHT MAIL	20.63	20.63
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

LINE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2004 HON. KATHERINE HARRIS—Con.						
01-30	S8 MA000280575		01/01/04	EQUIPMENT MAINT (TRANSFER)		1,983.50
01-30	S8 PL000286148		01/01/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
02-29	S8 MA000298358		02/01/04	EQUIPMENT MAINT (TRANSFER)		1,885.74
02-29	S8 PL000298358		02/01/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
03-30	S8 MA000305590		03/01/04	EQUIPMENT MAINT (TRANSFER)		1,961.50
03-30	S8 PL000310655		03/01/04	EQUIPMENT PURCHASE (TRANSFER)		91.00
03-30	S8 PL000310655		03/01/04	EQUIPMENT PURCHASE (TRANSFER)		87.25
EQUIPMENT TOTALS						6,183.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						207,119.35
OFFICE TOTALS:						207,119.35
2003 HON. KATHERINE HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP 3USPS10009	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL		520.33
01-29	OP 3M34815076	DO	12/22/03	FRANKED MAIL		25,668.88
01-29	OP 3USPS120009	DO	12/31/03	FRANKED MAIL		468.07
FRANKED MAIL TOTALS						26,657.28
PERSONNEL COMPENSATION						
ARPAIA REBECCA J						
01/01/04			01/02/04	DISTRICT FIELD REPRESENTATIVE		215.33
01/01/04			01/02/04	LEGIS ASST/OFFICE MANAGER		177.39
01/01/04			01/02/04	STAFF ASSISTANT		153.00
01/01/04			01/02/04	STAFF ASSISTANT		143.06
01/01/04			01/02/04	CASEWORKER		170.00
01/01/04			01/02/04	DISTRICT DIRECTOR		340.00
01/01/04			01/02/04	SR CASE MANGER		215.33
01/01/04			01/02/04	PRESS SECRETARY/INFORMATION SYS ADMIN		527.78
01/01/04			01/02/04	DISTRICT FIELD REPRESENTATIVE		192.67
01/01/04			01/02/04	SCHEDULER/EXECUTIVE ASSISTANT		305.56
01/01/04			01/02/04	ASST PRESS SECRETARY		61.30
01/01/04			01/02/04	CHIEF OF STAFF		577.50
01/01/04			01/02/04	STAFF ASSISTANT		153.00
01/01/04			01/02/04	SENIOR LEGISLATIVE ASSISTANT		240.33
01/01/04			01/02/04	LEGISLATIVE ASSISTANT		266.67
PERSONNEL COMPENSATION TOTALS						3,738.92
TRAVEL						
CITIBANK GOV CARD SERVICE						
01-14	P1 4FL13000251		12/03/03	AIRFARE SRQ-DC 3/44		170.50
01-14	P1 4FL13000252		12/02/03	AGENCY FEE		20.00
01-14	P1 4FL13000253		12/14/03	AGENCY FEE		20.00
01-14	P1 4FL13000254		12/16/03	AGENCY FEE		20.00
01-14	P1 4FL13000255		12/14/03	CAR RENTAL		132.24
01-14	P1 4FL13000256		12/16/03	AIRFARE SRQ-DC-SRQ 9979		341.00

01-14	P1	4FL13000257	DO	12/16/03	12/16/03	AGENCY FEE	20.00
01-14	P1	4FL13000230	HARTLEY ETHERIDGE O'BREN	11/17/03	12/18/03	PRIVATE AUTO MILEAGE	142.40
01-14	P1	4FL13000223	LAURA GRIFFIN	11/05/03	12/17/03	PRIVATE AUTO MILEAGE	85.76
01-14	P1	4FL13000224	DO	11/19/03	11/20/03	MEALS ON TRAVEL	79.13
01-14	P1	4FL13000235	NANCIE C KALIN	10/28/03	10/28/03	LODGING	171.75
01-14	P1	4FL13000236	DO	10/28/03	10/29/03	MEALS ON TRAVEL	86.69
01-14	P1	4FL13000237	DO	11/05/03	11/17/03	PRIVATE AUTO MILEAGE	74.88
01-14	P1	4FL13000244	DO	10/28/03	10/29/03	AIRFARE DC-SRG-DC 8325	390.00
01-14	P1	4FL13000245	DO	10/28/03	10/29/03	LOCAL TRANSPORTATION	104.00
01-14	P1	4FL13000242	PRESIDENTIAL SEDAN & LIMO, INC	11/14/03	12/16/03	LOCAL TRANSPORTATION	198.80
01-14	P1	4FL13000226	REBECCA J ARPAIA	09/19/03	11/26/03	PRIVATE AUTO MILEAGE	177.60
01-14	P1	4FL13000233	ROBERTA M CARACENI	12/03/03	12/03/03	PRIVATE AUTO MILEAGE	32.00
01-23	P1	4FL13000263	BENJAMIN J MCNAY	11/13/03	11/13/03	LOCAL TRANSPORTATION	8.00
01-23	P1	4FL13000268	DO	11/13/03	11/13/03	LOCAL TRANSPORTATION	8.00
01-23	P1	4FL13000261	JENNIFER PLATT	12/19/03	12/19/03	LOCAL TRANSPORTATION	17.00
01-23	P1	4FL13000262	DO	12/16/03	12/16/03	LOCAL TRANSPORTATION	11.00
02-25	P1	4FL13000286	ROBERTA M CARACENI	12/10/03	12/10/03	PRIVATE AUTO MILEAGE	27.52
						TRAVEL TOTALS:	2,338.47
01-05	C3	NW200335700	RENT, COMMUNICATION UTILITIES	11/01/03	11/01/03	BLACKBERRY SERVICE	42.74
01-05	C8	FX6031231A	FEDERAL EXPRESS CORP	12/05/03	12/05/03	OVERNIGHT MAIL	16.33
01-07	P9	FL1301R401A	THE BO OF COUNTY COMMISSIONERS	01/01/04	12/31/04	BRADENTON RENT	5,696.04
01-08	P1	4FL13002R401A	SPACEPAGE CORP	06/30/04	06/30/04	SARASOTA RENT	14,400.00
01-08	P1	4FL13000218	DO	10/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	76.18
01-08	P1	4FL13000219	DO	11/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	91.92
01-08	P1	4FL13000216	VERIZON FLORIDA INC	11/19/03	12/19/03	TELECOMMUNICATIONS CHARGES	278.75
01-08	P1	4FL13000217	DO	11/19/03	12/19/03	TELECOMMUNICATIONS CHARGES	414.13
01-09	C8	FXH40109A	FEDERAL EXPRESS CORP	12/16/03	12/16/03	OVERNIGHT MAIL	7.79
01-09	C8	FXF40109A	DO	12/19/03	12/19/03	OVERNIGHT MAIL	16.13
01-14	P1	4FL13000239	AT & T	11/07/03	12/06/03	TELECOMMUNICATIONS CHARGES	95.36
01-14	P1	4FL13000238	COMCAST	12/01/03	12/31/03	UTILITIES	61.33
01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	61.33
01-31	S5	DY403302159	DO	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	10.08
01-31	S5	DY403302160	DO	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	578.54
01-31	S5	DY403302166	DO	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY403302167	DO	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	99.00
01-31	S5	DY403302168	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	252.60
						RENT, COMMUNICATION, UTILITIES TOTALS	72,223.16
01-12	P5	3M3481507A	PRINTING AND REPRODUCTION	12/23/03	12/23/03	PRINTING AND REPRODUCTION	19,543.00
01-21	P2	OSP29509	STRATEGIC COMMUNICATIONS GROUP	12/16/03	12/16/03	BUFF THERMO CARDS PER 250	297.50
02-18	P2	OSP29599	BR THESDA ENGRAVERS	12/22/03	12/22/03	STATIONERY & ENVELOPE - 1000 @	451.00
02-18	P2	OSP29599	DO	12/22/03	12/22/03	BUFFM NOTECARD	446.00
02-18	P2	OSP29599	DO	12/22/03	12/22/03	ENVELOPE - 1000 @ 191.00	191.00
02-18	P2	OSP29599	DO	12/22/03	12/22/03	BUSINESS CARDS - 1000 @ 107.00	107.00
02-18	P2	OSP29599	DO	12/22/03	12/22/03	PRINTING ON REVERSE SIDE - 100	55.00
						PRINTING AND REPRODUCTION TOTALS:	21,090.50
01-14	P1	4FL13000222	OTHER SERVICES	12/31/03	12/31/03	SERVICE CONTRACT	4,100.00
						RIGHTCLICK STRATEGIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2003 HON. KATHERINE HARRIS—Con.						
01-15	P1	4FL13000240	10/02/03	SERVICE CONTRACT		67.00
01-15	P1	4FL13000240	11/14/03	SERVICE CONTRACT		112.35
01-15	P1	4FL13000241		DO		4,279.35
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
01-07	C1	NW200400701	12/31/03	BOTTLED WATER		8.46
01-07	C1	NW200400701	12/11/03	BOTTLED WATER		5.00
01-08	P1	4FL13000215	11/01/03	PUBLICATION/REFERENCE MATERIAL		380.70
01-09	P1	4FL13000270	11/29/03	OFFICE SUPPLIES		2,559.50
01-09	P1	4FL13000221	10/31/03	OFFICE SUPPLIES		389.50
01-14	P1	4FL13000237	11/10/03	OFFICE SUPPLIES		175.19
01-14	P1	4FL13000231	12/20/03	OFFICE SUPPLIES		400.30
01-14	P1	4FL13000221	12/02/03	OFFICE SUPPLIES		29.28
01-14	P1	4FL13000227	12/02/03	OFFICE SUPPLIES		13.73
01-14	P1	4FL13000228	12/15/03	OFFICE SUPPLIES		18.98
01-14	P1	4FL13000229	12/15/03	OFFICE SUPPLIES		144.98
01-14	P1	4FL13000234	12/17/03	FOOD & BEVERAGE FOR MEETINGS		43.00
01-14	P1	4FL13000225	09/18/03	FOOD & BEVERAGE FOR MEETINGS		57.40
01-14	P1	4FL13000249	09/01/03	OFFICE SUPPLIES		45.50
01-23	P1	4FL13000270	12/14/03	PUBLICATION/REFERENCE MATERIAL		380.70
01-31	S1	04031000639	12/31/03	PUBLICATION/REFERENCE MATERIAL		-188.50
02-12	P1	4FL13000272	09/26/03	OFFICE SUPPLIES		82.00
02-25	P1	4FL13000278	12/30/03	OFFICE SUPPLIES		74.54
02-25	P1	4FL13000279	12/16/03	OFFICE SUPPLIES		52.79
02-25	P1	4FL13000280	12/24/03	OFFICE SUPPLIES		267.06
02-25	P1	4FL13000281	12/24/03	OFFICE SUPPLIES		76.75
02-25	P1	4FL13000282	12/26/03	OFFICE SUPPLIES		148.96
02-25	P1	4FL13000283	12/26/03	OFFICE SUPPLIES		32.40
02-25	P1	4FL13000284	12/29/03	OFFICE SUPPLIES		10.89
02-25	P1	4FL13000285	12/29/03	OFFICE SUPPLIES		98.56
02-25	P1	4FL13000317	12/30/03	OFFICE SUPPLIES		219.20
03-23	P1	4FL13000337	08/06/03	PUBLICATION/REFERENCE MATERIAL		386.17
03-23	P1	4FL13000336	12/12/03	OFFICE SUPPLIES		753.00
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
03-08	F2	RW000006335	02/11/04	COPIER - XEROX WCP35H		10,990.00
03-08	F2	RW000006341	02/20/04	COPIER - XEROX WCP35H		10,990.00
03-24	P1	4FL13000355	01/31/03	EQUIPMENT MAINTENANCE		101.00
03-24	P1	4FL13000356	02/28/03	EQUIPMENT MAINTENANCE		101.00
03-24	P1	4FL13000357	03/31/03	EQUIPMENT MAINTENANCE		101.00
03-24	P1	4FL13000358	04/30/03	EQUIPMENT MAINTENANCE		101.00
03-24	P1	4FL13000359	07/30/03	EQUIPMENT MAINTENANCE		303.00
03-24	P1	4FL13000360	08/01/03	EQUIPMENT MAINTENANCE		101.00
03-24	P1	4FL13000361	09/30/03	EQUIPMENT MAINTENANCE		101.00

03-24	PI	4FL13000362	DO	10/01/03	11/30/03	EQUIPMENT MAINTENANCE	202.00
03-24	PI	4FL13000363	DO	12/01/03	12/31/03	EQUIPMENT MAINTENANCE	101.00
EQUIPMENT TOTALS:							23,192.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							110,165.72
OFFICE TOTALS:							110,165.72

2004 HON. MELISSA A. HART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							2,192.52
PERSONNEL COMPENSATION							168,151.85
PERSONNEL BENEFITS							844.02
TRAVEL							7,799.02
RENT, COMMUNICATION, UTILITIES							12,199.22
PRINTING AND REPRODUCTION							777.35
OTHER SERVICES							4,981.72
SUPPLIES AND MATERIALS							4,079.97
EQUIPMENT							7,014.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							208,040.66
OFFICE TOTALS:							208,040.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							1,194.18
02-27	OP	4USPS010009	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	998.34
03-31	OP	4USPS020009	DO	02/01/04	02/29/04	FRANKED MAIL	2,192.52

PERSONNEL COMPENSATION

AUGUSTINE KELLY							7,553.33
BLANKENSHIP APRIL L							3,112.03
BREWER CHERITH A							8,812.23
BURICK BRIAN							2,722.22
COHEN LEE C							10,574.67
DEMTRAS MARTHA JO							10,373.24
GEORGE JULIANNE M							6,294.44
KRASIEK ANN SAHLANEY							1,283.33
MAGAVICK KEVIN							16,113.77
MARQUIS LINDSAY							6,798.00
MARSHALL CORY WILLIAM							12,588.90
MYSLINSKI LUCAS RICHARD							1,710.94
RIES WILLIAM S							25,177.77
RYS WILLIAM A							16,365.56
SOLOWEIGH TODD L							6,042.67
THOMAS E PATTERSON							7,241.67
VAN METER ASHLEY TILL							9,794.45
YOUNG JENNIFER							7,553.33
ZEMBROWSKI KATHY N							8,039.30
PERSONNEL COMPENSATION TOTALS							168,151.85
PERSONNEL BENEFITS							211.64
01-31	ST	04031000256		01/01/04	01/31/04	TRANSIT BENEFITS	316.35
02-27	ST	04038000261		02/01/04	02/29/04	TRANSIT BENEFITS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REFERENCE MATCH ALLOW - Con						
2004 HON. MELISSA A. HART—Con.						
03-31	S7	04091000274				
TRAVEL						
01-14	P1	4PA04000248	03/01/04	03/31/04	TRANSIT BENEFITS	316.03
01-14	P1	4PA04000248	01/05/04	01/06/04	PRIVATE AUTO MILEAGE	844.02
01-14	P1	4PA04000248	01/06/04	01/06/04	LOCAL TRANSPORTATION	11.52
01-14	P1	4PA04000248	01/05/04	01/05/04	PRIVATE AUTO MILEAGE	0.80
01-14	P1	4PA04000248	01/05/04	01/05/04	LOCAL TRANSPORTATION	11.52
01-20	P1	4PA04000256	01/12/04	01/12/04	LOCAL TRANSPORTATION	8.00
01-20	P1	4PA04000256	01/05/04	01/09/04	PRIVATE AUTO MILEAGE	8.00
01-20	P1	4PA04000257	01/08/04	01/09/04	LOCAL TRANSPORTATION	52.80
01-21	P1	4PA04000259	01/14/04	01/14/04	LOCAL TRANSPORTATION	9.00
01-21	P1	4PA04000259	01/14/04	01/14/04	AIRFARE DC-PHG 9655	312.00
01-21	P1	4PA04000260	01/14/04	01/16/04	PRIVATE AUTO MILEAGE	68.48
01-23	P1	4PA04000263	01/07/04	01/19/04	PRIVATE AUTO MILEAGE	91.52
01-23	P1	4PA04000264	01/07/04	01/19/04	LOCAL TRANSPORTATION	24.00
01-30	P1	4PA04000268	01/14/04	01/14/04	PRIVATE AUTO MILEAGE	11.52
01-30	P1	4PA04000269	01/14/04	01/14/04	LOCAL TRANSPORTATION	4.00
01-30	P1	4PA04000267	01/05/04	01/15/04	PRIVATE AUTO MILEAGE	287.04
02-02	P1	4PA04000286	01/15/04	01/16/04	LOCAL TRANSPORTATION	35.55
02-02	P1	4PA04000284	01/14/03	01/28/04	PRIVATE AUTO MILEAGE	143.04
02-02	P1	4PA04000278	01/23/04	01/23/04	LOCAL TRANSPORTATION	8.00
02-02	P1	4PA04000279	01/23/04	01/23/04	PRIVATE AUTO MILEAGE	54.08
02-02	P1	4PA04000285	01/05/04	01/19/04	PRIVATE AUTO MILEAGE	43.84
02-02	P1	4PA04000281	01/23/04	01/23/04	LOCAL TRANSPORTATION	18.00
02-05	P1	4PA04000299	01/05/04	01/21/04	PRIVATE AUTO MILEAGE	216.00
02-05	P1	4PA04000300	01/13/04	01/17/04	LOCAL TRANSPORTATION	5.20
02-05	P1	4PA04000294	01/19/04	01/25/04	PRIVATE AUTO MILEAGE	180.80
02-05	P1	4PA04000296	01/21/04	01/25/04	LOCAL TRANSPORTATION	5.35
02-05	P1	4PA04000288	01/20/04	01/30/04	PRIVATE AUTO MILEAGE	65.60
02-09	P1	4PA04000306	01/20/04	02/01/04	PRIVATE AUTO MILEAGE	152.32
02-09	P1	4PA04000304	01/29/04	02/02/04	PRIVATE AUTO MILEAGE	97.28
02-09	P1	4PA04000307	01/30/04	01/30/04	LOCAL TRANSPORTATION	8.00
02-11	P1	4PA04000309	01/27/04	01/27/04	AIRFARE PGH-DC 1145	310.60
02-11	P1	4PA04000310	02/03/04	02/03/04	AIRFARE DC-PGH-DC 1117	607.70
02-11	P1	4PA04000311	01/23/04	01/23/04	AIRFARE DC-PGH 1114	312.10
02-11	P1	4PA04000313	01/27/04	01/30/04	PRIVATE AUTO MILEAGE	49.28
02-11	P1	4PA04000314	01/28/04	01/29/04	LOCAL TRANSPORTATION	5.25
02-13	P1	4PA04000316	01/04/04	01/04/04	LOCAL TRANSPORTATION	10.00
02-13	P1	4PA04000317	02/09/04	02/09/04	LOCAL TRANSPORTATION	10.00
02-13	P1	4PA04000315	02/04/04	02/09/04	LOCAL TRANSPORTATION	23.00
02-18	P1	4PA04000319	01/27/04	02/10/04	LOCAL TRANSPORTATION	61.52
02-18	P1	4PA04000321	02/13/04	02/13/04	AIRFARE DC-PGH 2867	312.10
02-18	P1	4PA04000328	01/24/04	02/09/04	PRIVATE AUTO MILEAGE	130.24
02-18	P1	4PA04000329	01/21/04	01/21/04	LOCAL TRANSPORTATION	3.75
PERSONNEL BENEFITS TOTALS:						

02-18	PI	4PA04000330	KELLY AUGUSTINE	02/05/04	02/09/04	PRIVATE AUTO MILEAGE	56.00
02-18	PI	4PA04000331	DO	02/05/04	02/06/04	LOCAL TRANSPORTATION	10.75
02-18	PI	4PA04000332	LINDSAY MARQUIS	02/05/04	02/03/04	PRIVATE AUTO MILEAGE	51.52
02-25	PI	4PA04000336	KELLY AUGUSTINE	02/13/04	02/20/04	PRIVATE AUTO MILEAGE	34.88
02-25	PI	4PA04000337	DO	02/19/04	02/20/04	LOCAL TRANSPORTATION	20.00
02-25	PI	4PA04000334	LEE S COHEN	02/12/04	02/12/04	LOCAL TRANSPORTATION	10.00
02-27	PI	4PA04000353	HON. MELISSA HART	02/02/04	02/20/04	PRIVATE AUTO MILEAGE	97.28
02-27	PI	4PA04000344	JENNIFER YOUNG	02/10/04	02/19/04	PRIVATE AUTO MILEAGE	113.60
02-27	PI	4PA04000350	KATHY N ZEMBROWSKI	01/29/04	02/18/04	PRIVATE AUTO MILEAGE	56.96
02-27	PI	4PA04000352	DO	02/17/04	02/17/04	MEALS ON TRAVEL	22.43
02-27	PI	4PA04000348	KEVIN MCGAVICK	02/17/04	02/19/04	PRIVATE AUTO MILEAGE	51.52
02-27	PI	4PA04000349	DO	02/19/04	02/19/04	LOCAL TRANSPORTATION	5.00
02-27	PI	4PA04000339	LINDSAY MARQUIS	02/13/04	02/19/04	PRIVATE AUTO MILEAGE	73.28
02-27	PI	4PA04000346	WILLIAM S RIES	02/17/04	02/18/04	PRIVATE AUTO MILEAGE	63.04
02-27	PI	4PA04000347	DO	02/17/04	02/17/04	MEALS ON TRAVEL	70.73
03-04	PI	4PA04000360	CITIBANK GOV CARD SERVICE	01/16/04	01/23/04	AGENCY FEES/RIES	30.00
03-05	PI	4PA04000370	KEVIN MCGAVICK	02/02/04	02/13/04	PRIVATE AUTO MILEAGE	209.28
03-05	PI	4PA04000371	DO	02/09/04	02/13/04	LOCAL TRANSPORTATION	32.75
03-05	PI	4PA04000372	DO	02/09/04	02/11/04	MEALS ON TRAVEL	76.40
03-05	PI	4PA04000373	DO	02/09/04	02/12/04	LODGING	382.23
03-05	PI	4PA04000363	WILLIAM S RIES	01/17/04	01/30/04	LOCAL TRANSPORTATION	10.65
03-11	PI	4PA04000374	HON. MELISSA HART	02/13/04	02/26/04	LOCAL TRANSPORTATION	57.93
03-11	PI	4PA04000380	KELLY AUGUSTINE	03/05/04	03/08/04	PRIVATE AUTO MILEAGE	44.16
03-11	PI	4PA04000378	KEVIN MCGAVICK	02/25/04	02/27/04	PRIVATE AUTO MILEAGE	50.56
03-11	PI	4PA04000379	DO	02/25/04	02/27/04	LOCAL TRANSPORTATION	10.50
03-15	PI	4PA04000382	HON. MELISSA HART	01/20/04	01/20/04	AIRFARE PGH-DC 0747	310.60
03-15	PI	4PA04000383	DO	02/04/04	02/04/04	AIRFARE DC-PGH 1743	312.10
03-15	PI	4PA04000384	DO	02/03/04	02/03/04	AIRFARE PGH-DC 1593	310.60
03-15	PI	4PA04000386	DO	02/10/04	02/10/04	AIRFARE PGH-DC 1970	310.60
03-15	PI	4PA04000385	THOMAS E. PATTERSON	02/17/04	02/17/04	AIRFARE DC-PGH 3047	312.10
03-15	PI	4PA04000387	WILLIAM S RIES	03/02/04	03/02/04	LOCAL TRANSPORTATION	12.00
03-18	PI	4PA04000350	KEVIN MCGAVICK	03/01/04	03/04/04	PRIVATE AUTO MILEAGE	23.36
03-18	PI	4PA04000391	DO	03/01/04	03/01/04	MEALS ON TRAVEL	12.04
03-18	PI	4PA04000392	DO	03/04/04	03/04/04	LOCAL TRANSPORTATION	3.00
03-18	PI	4PA04000396	LEE S COHEN	03/09/04	03/09/04	LOCAL TRANSPORTATION	4.00
03-18	PI	4PA04000397	DO	03/08/04	03/08/04	MEALS ON TRAVEL	27.01
03-18	PI	4PA04000393	MARTHA JO DEMITRAS	02/02/04	03/10/04	PRIVATE AUTO MILEAGE	16.00
03-18	PI	4PA04000395	DO	03/10/04	03/10/04	LOCAL TRANSPORTATION	4.00
03-18	PI	4PA04000401	WILLIAM S RIES	03/06/04	03/15/04	PRIVATE AUTO MILEAGE	157.12
03-18	PI	4PA04000402	DO	03/11/04	03/12/04	LOCAL TRANSPORTATION	13.00
03-18	PI	4PA04000403	DO	03/15/04	03/15/04	LOCAL TRANSPORTATION	12.00
03-18	PI	4PA04000409	DO	02/03/04	02/23/04	LOCAL TRANSPORTATION	14.85
03-22	PI	4PA04000412	HON. MELISSA HART	02/26/04	03/11/04	PRIVATE AUTO MILEAGE	78.72
03-22	PI	4PA04000415	KATHY N ZEMBROWSKI	02/26/04	03/09/04	PRIVATE AUTO MILEAGE	44.80
03-22	PI	4PA04000414	LEE S COHEN	03/07/04	03/09/04	CAR RENTAL	168.50
03-24	PI	4PA04000416	JENNIFER YOUNG	02/27/04	03/08/04	PRIVATE AUTO MILEAGE	103.68
03-24	PI	4PA04000417	DO	03/01/04	03/01/04	LOCAL TRANSPORTATION	2.55
03-24	PI	4PA04000425	KELLY AUGUSTINE	03/09/04	03/17/04	PRIVATE AUTO MILEAGE	46.08
03-24	PI	4PA04000426	DO	03/09/04	03/12/04	LOCAL TRANSPORTATION	2.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE—Con						
2004 HON. MELISSA A. HART—Con						
01-24	P1	4PA4000371	03/08/04	PRIVATE AUTO MILEAGE	68.16	
01-24	P1	4PA40003422	03/08/04	LOCAL TRANSPORTATION	7.00	
01-24	P1	4PA40003428	03/16/04	LOCAL TRANSPORTATION	12.00	
				TRAVEL TOTALS	7,799.02	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	PA404040401	01/01/04	ELLWOOD CITY-RENT	898.00	
01-21	P9	PA404040401	01/01/04	ALLISON PARK-RENT	1,570.00	
01-23	P1	4PA40000762	12/13/03	TELECOMMUNICATIONS CHARGES	229.49	
01-30	P1	4PA40000771	01/28/04	UTILITIES	38.06	
02-02	P1	4PA40000280	12/22/03	TELECOMMUNICATIONS CHARGES	243.15	
02-11	P1	4PA40000312	12/22/03	TELECOMMUNICATIONS CHARGES	26.03	
02-18	P1	4PA40000322	01/20/04	UTILITIES	170.89	
02-18	P1	4PA40000323	01/26/04	UTILITIES	276.31	
02-20	C3	PA20004005100	01/01/04	BLACKBERRY SERVICE	310.68	
02-20	P9	PA404040402	02/01/04	ELLWOOD CITY-RENT	898.00	
02-20	P9	PA404040402	02/29/04	ALLISON PARK-RENT	1,570.00	
02-25	P1	4PA40000335	01/13/04	TELECOMMUNICATIONS CHARGES	235.52	
02-27	P1	4PA40000338	02/28/04	UTILITIES	41.15	
02-27	P1	4PA40000351	01/30/04	POSTAGE/MAILING SERVICE	13.65	
02-29	S3	0406000042	02/01/04	HIR GRAPHICS (TRANSFER)	80.00	
02-29	S3	DW402006346	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	674.02	
02-29	S3	DW402006351	01/01/04	DC TEL EQUIP (TRANSFER)	36.00	
02-29	S3	DW402006352	01/01/04	DC TEL SERVICE (TRANSFER)	114.00	
02-29	S3	DW402006353	01/01/04	DC TEL TOLLS (TRANSFER)	79.14	
03-04	P1	4PA40000356	02/24/04	UTILITIES	254.90	
03-04	P1	4PA40000357	01/22/04	TELECOMMUNICATIONS CHARGES	242.48	
03-05	P1	4PA40000364	02/27/04	POSTAGE/MAILING SERVICE	13.65	
03-05	P1	4PA40000362	12/22/03	TELECOMMUNICATIONS CHARGES	59.83	
03-11	P1	4PA40000377	02/02/04	TELECOMMUNICATIONS CHARGES	15.61	
03-11	P1	4PA40000376	01/28/04	UTILITIES	167.25	
03-11	P1	4PA40000381	02/06/04	TELECOMMUNICATIONS CHARGES	24.15	
03-18	P1	4PA40000405	01/29/04	TELECOMMUNICATIONS CHARGES	110.28	
03-18	P1	4PA40000404	01/07/04	POSTAGE/MAILING SERVICE	36.39	
03-18	P1	4PA40000400	03/19/04	TELECOMMUNICATIONS CHARGES	122.59	
03-19	P9	PA404040403	03/01/04	ELLWOOD CITY-RENT	898.00	
03-24	P1	4PA40000424	03/01/04	ALLISON PARK-RENT	1,570.00	
03-26	CB	FX4040226A	02/13/04	TELECOMMUNICATIONS CHARGES	229.70	
03-30	S3	04090000045	03/11/04	OVERNIGHT MAIL	6.27	
03-31	S3	DW403006295	03/01/04	HIR GRAPHICS (TRANSFER)	20.00	
03-31	S3	DW403006300	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	674.79	
03-31	S3	DW403006301	02/28/04	DC TEL EQUIP (TRANSFER)	36.00	
03-31	S3	DW403006301	02/28/04	DC TEL SERVICE (TRANSFER)	116.00	
03-31	S3	DW403006302	02/01/04	DC TEL TOLLS (TRANSFER)	97.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,195.22	

01-20	P1	4PA04000255	DAVID L. ANDRUKITUS, INC.	01/07/04	PRINTING AND REPRODUCTION	38.50
01-30	P1	4PA04000070	ACCURATE WORD LLC	01/16/04	PRINTING AND REPRODUCTION	106.00
01-31	S3	04031000074		01/01/04	PHOTOGRAPHIC (TRANSFER)	6.50
02-02	P1	4PA04000282	DAVID L. ANDRUKITUS, INC.	01/22/04	PRINTING AND REPRODUCTION	39.95
02-02	P1	4PA04000283	DO	01/27/04	PRINTING AND REPRODUCTION	68.90
02-09	P1	4PA04000302	ACCURATE WORD LLC	01/22/04	PRINTING AND REPRODUCTION	71.00
02-27	P1	4PA04000342	KINWOS INC.	02/16/04	PRINTING AND REPRODUCTION	26.25
03-04	P1	4PA04000359	DAVID L. ANDRUKITUS, INC.	02/24/04	PRINTING AND REPRODUCTION	42.80
03-05	P1	4PA04000361	ACCURATE WORD LLC	02/25/04	PRINTING AND REPRODUCTION	71.00
03-05	P2	0SP29833	ACCURATE WORD LLC	01/14/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
03-05	P2	0SP29833	DO	01/14/04	PRINTING ON REVERSE SIDE - 500	35.00
03-18	P1	4PA04000406	ACCURATE WORD LLC	03/05/04	PRINTING AND REPRODUCTION	76.00
03-18	P1	4PA04000407	DAVID L. ANDRUKITUS, INC.	03/11/04	PRINTING AND REPRODUCTION	31.70
03-18	P1	4PA04000388	KINWOS INC.	02/26/04	PRINTING AND REPRODUCTION	59.42
03-18	P1	4PA04000389	DO	02/27/04	PRINTING AND REPRODUCTION	25.63
03-26	P1	4PA04000429	ACCURATE WORD LLC	01/26/04	PRINTING AND REPRODUCTION	36.00
03-30	S3	04090000198		03/01/04	PHOTOGRAPHIC (TRANSFER)	7.70
					PRINTING AND REPRODUCTION TOTALS:	777.35
OTHER SERVICES						
01-14	P1	4PA04000245	THE CAPITOL NET	01/22/04	TRAINING	295.00
02-05	P1	4PA04000297	FLYNN'S INTERIORS	01/07/04	JANITORIAL AND RELATED SERVICE	260.00
02-10	P1	4PA04000292	LEADERSHIP LAWRENCE COUNTY	01/21/04	TRAINING	375.00
02-18	P1	4PA04000325	LEWIS TOTAL MAINTENANCE	01/01/04	JANITORIAL AND RELATED SERVICE	350.00
02-20	P9	SAP04001102	SOZA AND COMPANY, LTD	02/01/04	TECHCARE	747.24
03-03	P9	SAP04001101	DO	01/01/04	TECHCARE	747.24
03-05	P1	4PA04000369	FLYNN'S INTERIORS	02/04/04	JANITORIAL AND RELATED SERVICE	260.00
03-05	P1	4PA04000366	LEWIS TOTAL MAINTENANCE	02/01/04	JANITORIAL AND RELATED SERVICE	300.00
03-18	P1	4PA04000408	JULIANNE M GEORGE	03/11/04	TRAINING	55.00
03-19	P9	SAP04001103	SOZA AND COMPANY, LTD	03/01/04	TECHCARE	747.24
03-23	P1	4PA04000413	AMERICAN IMMIGRATION LAWYERS	06/09/04	TRAINING	845.00
					OTHER SERVICES TOTALS:	4,981.72
SUPPLIES AND MATERIALS						
01-09	P1	4PA04000235	DOW JONES & COMPANY INC	01/17/04	PUBLICATION/REFERENCE MATERIAL	189.00
01-09	P1	4PA04000233	PITTSBURGH BUSINESS TIMES	05/28/04	PUBLICATION/REFERENCE MATERIAL	96.00
01-09	P1	4PA04000234	TYLER MOUNTAIN SPRING WATER	01/01/04	BOTTLED WATER	10.95
01-30	P1	4PA04000266	RICH BUSINESS SYSTEMS	01/14/04	OFFICE SUPPLIES	38.00
01-30	P1	4PA04000265	THE HERALD	02/07/04	PUBLICATION/REFERENCE MATERIAL	174.00
01-31	S1	04031000364		02/07/04	OFFICE SUPPLY (TRANSFER)	-490.07
02-02	P1	4PA04000277	KEVIN MCGAVICK	01/01/04	OFFICE SUPPLY (TRANSFER)	27.76
02-05	P1	4PA04000290	BOISE CASCADE	01/19/04	FOOD & BEVERAGE FOR MEETINGS	410.94
02-05	P1	4PA04000298	JENNIFER YOUNG	01/20/04	HABITATION EXPENSE	22.08
02-05	P1	4PA04000295	KELLY AUGUSTINE	01/04/04	OFFICE SUPPLIES	3.98
02-05	P1	4PA04000289	OFFICEMAX CREDIT PLAN	01/19/04	OFFICE SUPPLIES	299.72
02-05	P1	4PA04000293	TRI-STATE WATERS	01/09/04	OFFICE SUPPLIES	16.70
02-05	P1	4PA04000291	TYLER MOUNTAIN SPRING WATER	01/13/04	BOTTLED WATER	10.95
02-06	C1	NW200403702	DEER PARK	01/16/04	BOTTLED WATER	12.00
02-06	C1	NW200403703	DO	01/31/04	BOTTLED WATER	27.00
02-09	P1	4PA04000303	OFFICE CATERING	01/20/04	FOOD & BEVERAGE FOR MEETINGS	156.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. MELISSA A. HART - Con						
01-11	P1 392-3-00003	THE WASHINGTON POST	01/03/04	PUBLICATION/REFERENCE MATERIAL	96.72	
02-18	P1 392-3-00004	BEAVER COUNTY TIMES	02/17/04	PUBLICATION/REFERENCE MATERIAL	145.08	
02-18	P1 392-3-00005	HON. MELISSA HART	02/09/04	FOOD & BEVERAGE FOR MEETINGS	46.86	
02-18	P1 4P04000337	KELLY AUGUSTINE	02/05/04	FOOD & BEVERAGE FOR MEETINGS	12.09	
02-18	P1 4P04000336	TYLER MOUNTAIN SPRING WATER	02/04/04	BOTTLED WATER	23.25	
02-27	P1 4P04000345	GIANT EAGLE INC	01/05/04	FOOD & BEVERAGE FOR MEETINGS	28.00	
02-27	P1 4P04000343	TRI-STATE WATERS	02/01/04	BOTTLED WATER	16.70	
02-27	P1 4P04000341	TYLER MOUNTAIN SPRING WATER	03/01/04	BOTTLED WATER	10.95	
02-29	HV 44901000126		01/22/04	FRAMING (TRANSFER)	112.00	
02-29	SI 04060000239		02/29/04	OFFICE SUPPLY (TRANSFER)	662.52	
03-01	P1 4P04000340	BUTLER EAGLE	03/03/05	PUBLICATION/REFERENCE MATERIAL	190.00	
03-03	C1 NW200406302	DEER PARK	02/29/04	BOTTLED WATER	12.00	
03-03	C1 NW200406302	DO	02/10/04	BOTTLED WATER	42.74	
03-04	P1 4P04000358	RICH BUSINESS SYSTEMS	02/05/04	OFFICE SUPPLIES	44.00	
03-05	P1 4P04000368	NEW CASTLE NEWS	03/19/04	PUBLICATION/REFERENCE MATERIAL	120.00	
03-05	P1 4P04000367	OFFICEMAX CREDIT PLAN	01/22/04	OFFICE SUPPLIES	50.98	
03-08	P1 4P04000365	LAWRENCE COUNTY CHAMBER OF COM	02/25/04	FOOD & BEVERAGE FOR MEETINGS	47.50	
03-16	P1 4P04000375	PITTSBURGH TRIBUNE-REVIEW	03/30/04	PUBLICATION/REFERENCE MATERIAL	39.96	
03-18	P1 4P04000388	LEE S COHEN	03/09/04	FOOD & BEVERAGE FOR MEETINGS	34.84	
03-18	P1 4P04000394	MARTHA JO DEMITRAS	03/10/04	FOOD & BEVERAGE FOR MEETINGS	10.00	
03-22	P1 4P04000411	KATHY N ZEMBROWSKI	02/26/04	OFFICE SUPPLIES	36.81	
03-22	P1 4P04000439	TYLER MOUNTAIN SPRING WATER	03/03/04	BOTTLED WATER	23.25	
03-24	P1 4P04000419	ELLWOOD CITY LEDGER	04/13/05	PUBLICATION/REFERENCE MATERIAL	93.35	
03-24	P1 4P04000418	JENNIFER YOUNG	03/08/04	FOOD & BEVERAGE FOR MEETINGS	4.14	
03-24	P1 4P04000427	KELLY AUGUSTINE	03/08/04	OFFICE SUPPLIES	5.34	
03-24	P1 4P04000423	KEVIN MCSAVICK	03/08/04	FOOD & BEVERAGE FOR MEETINGS	39.92	
03-24	P1 4P04000420	TRI-STATE WATERS	02/09/04	BOTTLED WATER	16.70	
03-25	P2 OSS30727	ALLIANCE MICRO	03/16/04	CANNON COLOR IMAGE RUNNER	184.00	
03-31	SI 04091000243		03/01/04	OFFICE SUPPLY (TRANSFER)	925.01	
SUPPLIES AND MATERIALS TOTALS:					4,079.97	
EQUIPMENT						
01-30	S8 MA000276601		01/31/04	EQUIPMENT MAINT (TRANSFER)	2,073.17	
01-30	S8 PL000287061		01/31/04	EQUIPMENT PURCHASE (TRANSFER)	265.16	
02-29	S8 MA000289148		02/29/04	EQUIPMENT MAINT (TRANSFER)	2,073.17	
02-29	S8 PL000290662		02/29/04	EQUIPMENT PURCHASE (TRANSFER)	265.16	
03-30	S8 MA000304438		03/31/04	EQUIPMENT MAINT (TRANSFER)	2,073.17	
03-30	S8 PL000311357		03/31/04	EQUIPMENT PURCHASE (TRANSFER)	265.16	
EQUIPMENT TOTALS:					7,014.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,040.66	
OFFICE TOTALS:					208,040.66	

2003 HON. MELISSA A. HART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-02	OP	3USPS110009	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	2,230.66
01-29	OP	3M34873068	DO	12/29/03	12/29/03	FRANKED MAIL	13,638.61
01-30	OP	3USPS120009	DO	12/01/03	12/31/03	FRANKED MAIL	1,735.13
							17,604.40

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

AUGUSTINE, KELLY							166.67
BLACKBERRY SERVICE							58.67
BREWSTER, APRIL L							183.11
COHEN, LEE C							233.33
DEMTRAS, MARTHA JD							228.89
GEORGE, JULIANNE M							130.56
ISEMAN, JEFFREY L							2,781.00
DO							309.00
MAGAWICK, KEVIN							355.56
MARQUIS, LINDSAY							133.33
MARSHALL, CURRY WILLIAM							234.61
MYSLINSKI, LUCAS RICHARD							144.44
PIPKIN, YVONNE C ..							3,090.00
RIES, WILLIAM S							555.56
RYS, WILLIAM S							361.11
SOLWEIGH, TODD L							133.33
YOUNG, JENNER							155.56
ZEMBROWSKI, KATHY N							177.39
							9,442.12

PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-02	P1	4PA04000215	JEFFREY L ISEMAN	06/05/03	12/11/03	PRIVATE AUTO MILEAGE	858.46
01-02	P1	4PA04000216	DO	06/05/03	12/05/03	LOCAL TRANSPORTATION	54.65
01-05	P1	4PA04000217	CORRY, WILLIAM MARK HALL	12/17/03	12/18/03	PRIVATE AUTO MILEAGE	172.16
01-05	P1	4PA04000218	DO	12/17/03	12/18/03	LOCAL TRANSPORTATION	10.10
01-05	P1	4PA04000219	TODD L. SOLWEIGH	12/27/03	12/27/03	PRIVATE AUTO MILEAGE	26.28
01-08	P1	4PA04000224	KEVIN MCGAWICK	12/27/03	12/27/03	PRIVATE AUTO MILEAGE	21.76
01-08	P1	4PA04000225	DO	12/22/03	12/22/03	LOCAL TRANSPORTATION	8.00
01-08	P1	4PA04000226	WILLIAM S RIES	12/17/03	12/18/03	PRIVATE AUTO MILEAGE	42.24
01-14	P1	4PA04000237	HON. MELISSA HART	12/17/03	12/30/03	PRIVATE AUTO MILEAGE	64.64
01-14	P1	4PA04000240	KEVIN MCGAWICK	01/02/04	01/02/04	PRIVATE AUTO MILEAGE	7.68
01-20	P1	4PA04000252	CITIBANK GOV CARD SERVICE	12/02/03	12/02/03	AGENCY FEE	15.00
01-20	P1	4PA04000253	DO	11/14/03	11/14/03	AIRFARE DC-FCH W6174	297.00
01-20	P1	4PA04000251	WILLIAM S RIES	12/02/03	12/20/03	LOCAL TRANSPORTATION	28.10
01-21	P1	4PA04000258	HON. MELISSA HART	01/02/04	01/02/04	AIRFARE PGH-DC	295.60
02-02	P1	4PA04000276	DO	12/12/03	12/22/03	LOCAL TRANSPORTATION	64.33
02-02	P1	4PA04000274	KATHY N ZEMBROWSKI	12/17/03	12/17/03	PRIVATE AUTO MILEAGE	16.96
02-02	P1	4PA04000275	LUCAS RICHARD MYSLINSKI	01/02/04	01/02/04	PRIVATE AUTO MILEAGE	27.20
02-09	P1	4PA04000301	HON. MELISSA HART ..	01/02/04	01/02/04	PRIVATE AUTO MILEAGE	12.80
03-04	P1	4PA04000355	CITIBANK GOV CARD SERVICE	12/03/03	12/08/03	AIRFARE DC-PGH-DC MBR/6107	592.50
							2,615.46

TRAVEL TOTALS

RENT, COMMUNICATION UTILITIES

01-05	C3	NW200335700	CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	256.44
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MARSHALL REPUBLICAN PARTY - ALLEGANY COUNTY						
2003 HON. MELISSA A. HART—Con.						
01-08	P1	FEDERAL EXPRESS CORP	12/08/03	OVERTNIGHT MAIL	5.13	
01-08	P1	BOROUGH OF ELLWOOD CITY	11/26/03	JOINTS	14.51	
01-08	P1	COLUMBIA GAS	11/26/03	UTILITIES	214.63	
01-08	P1	VERIZON MARYLAND INC	11/22/03	TELECOMMUNICATIONS CHARGES	342.91	
01-08	P1	WILLIAM S RIES	10/22/03	TELECOMMUNICATIONS CHARGES	151.05	
01-08	P1	AT & T WIRELESS SERVICE	12/02/03	TELECOMMUNICATIONS CHARGES	38.4	
01-14	P1	KELLY BUSCHTIME	12/02/03	TELECOMMUNICATIONS CHARGES	5.65	
01-14	P1	KEVIN MCGAVICK	12/02/03	TELECOMMUNICATIONS CHARGES	31.43	
01-28	P3	ONLINEAR INTERACTIVE	12/01/03	BLACKBERRY SERVICE	296.42	
01-31	S5	DC TEL TOLLS (TRFR)	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	735.22	
01-31	S5	DC TEL EQUIP TRANSFER	12/01/03	DC TEL EQUIP TRANSFER	36.00	
01-31	S5	DC TEL SERVICE TRANSFER	12/01/03	DC TEL SERVICE TRANSFER	106.00	
01-31	S5	DC TEL TOLLS (TRANSFER)	12/01/03	DC TEL TOLLS (TRANSFER)	84.75	
01-31	S5			RENT, COMMUNICATION, UTILITIES TOTALS:	1,418.75	
PRINTING AND REPRODUCTION						
01-05	P1	DAVID L. ANDRIUKIUS, INC.	12/19/03	PRINTING AND REPRODUCTION	49.95	
01-04	P1	DO	12/30/03	PRINTING AND REPRODUCTION	177.65	
03-04	P1	PUBLIC PRINTER	11/26/03	PRINTING	196.00	
03-04	P1	ACCURATE WORD LLC	12/19/03	PRINTING AND REPRODUCTION	141.00	
03-18	P5	STRATEGIC COMMUNICATIONS GROUP	12/23/03	PRINTING AND REPRODUCTION	9,175.00	
OTHER SERVICES						
01-08	P1	FLYNN'S INTERIORS	12/03/03	JANITORIAL AND RELATED SERVICE	325.00	
01-12	P1	HAMILTON AWNING CO.	12/22/03	JANITORIAL AND RELATED SERVICE	1,080.00	
01-14	P1	LEWIS TOTAL MAINTENANCE	12/01/03	JANITORIAL AND RELATED SERVICE	300.00	
SUPPLIES AND MATERIALS						
01-05	P1	CONGRESSIONAL QUARTERLY, INC	05/10/04	PUBLICATION/REFERENCE MATERIAL	1,705.00	
01-06	P2	CAPITAL MAPPING PRO	12/11/03	STAMP RUBBER SIGNATURE	2,995.00	
01-07	C1	DEER PARK	12/31/03	BOTTLED WATER	10.00	
01-07	C1	DO	12/18/03	BOTTLED WATER	12.00	
01-08	P1	CHESTER A BREMER	01/02/04	OFFICE SUPPLIES	33.75	
01-08	P1	TRI-STATE WATER	12/01/03	BOTTLED WATER	15.88	
01-14	P1	OFF-CEMEX CREDIT PLAN	11/24/03	OFFICE SUPPLIES	16.73	
01-14	P1	THE ACCU DRAPE COMPANY	12/22/03	HABITATION EXPENSE	1,093.17	
01-20	P1	NATIONAL JOURNAL	12/12/03	PUBLICATION/REFERENCE MATERIAL	216.00	
01-22	P1	AMERICAN LAWYER MEDIA	12/22/03	PUBLICATION/REFERENCE MATERIAL	117.85	
01-30	P1	GIANT ESTATE INC	10/14/03	FOOD & BEVERAGE FOR MEETINGS	69.00	
01-30	P1	DO	11/17/03	FOOD & BEVERAGE FOR MEETINGS	28.99	
01-31	P1	OFF-CEMEX CREDIT PLAN	12/11/03	FRAMING (TRANSFER)	48.96	
01-31	P1	OFF-CEMEX CREDIT PLAN	01/01/03	OFFICE SUPPLY (TRANSFER)	62.00	
02-05	P1	TRUCKER SERVICE OF WASHINGTON, DC	12/31/03	OFFICE SUPPLIES	8.18	
02-13	P2	OFF-CEMEX CREDIT PLAN	08/29/03	BOOK - STRUNK & WHITE'S, "E	62.01	
02-13	P2				114.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER'S REPRESENTATION ALLOW—Con						
2004 HON. J. DENNIS HASTERT—Con						
PERSONNEL COMPENSATION						
		ABEL JACOB				7,750.00
		BLACKSMITH LOURDES	01/03/04	LEGISLATIVE CORRESPONDENT		11,970.67
		BURRS JANE E	01/03/04	FIELD REPRESENTATIVE		8,884.87
		DOTY CYNTHIA K	01/03/04	PART-TIME EMPLOYEE		9,685.84
		HAIN BRADLEY C	01/03/04	STAFF ASSISTANT		20,012.50
		HARRIN BRYAN L	01/03/04	DISTRICT PRESS SECRETARY		21,486.11
		HATZIS LUCAS	01/03/04	FIELD REPRESENTATIVE		6,215.27
		HOETZLE WILLIAM	01/03/04	STAFF ASSISTANT		27,563.87
		LEANDERSON ARISTEN A	03/01/04	LEGISLATIVE DIRECTOR		2,450.00
		DO	01/03/04	LEGISLATIVE CORRESPONDENT		4,511.10
		PALMER SCOTT B	01/03/04	STAFF ASSISTANT		2,957.77
		POST LISA	01/03/04	CHIEF OF STAFF		4,972.23
		REED ANTHONY C	01/03/04	PART-TIME EMPLOYEE		15,944.43
		RICHARDSON RUTH A	01/03/04	LEGISLATIVE ASSISTANT		6,517.35
		RICHMOND DAVID C	01/03/04	PART-TIME EMPLOYEE		10,711.50
		SARLEY CHRISTOPHER W	01/03/04	CONSTITUENT SERVICES		2,450.00
		DO	03/01/04	LEGISLATIVE CORRESPONDENT		4,511.10
		STACKHOUSE SARAH G	01/03/04	STAFF ASSISTANT		6,215.27
		STOKKE MICHAEL A	01/03/04	STAFF ASSISTANT		7,333.33
		TATE RYAN MICHAEL	01/03/04	DEPUTY CHIEF OF STAFF		12,173.61
		TENHOUSE AMY M	01/03/04	FIELD REPRESENTATIVE		7,955.56
		WALSH BONNIE	01/03/04	LEGISLATIVE ASSISTANT		10,640.56
			01/03/04	CASEWORKER		212,912.94
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
02-11	PI 4114000147	RYAN MICHAEL TATE	01/21/04	PRIVATE AUTO MILEAGE	02/03/04	176.63
02-24	PI 4114000166	BRYAN HARBIN	01/08/04	PRIVATE AUTO MILEAGE	01/30/04	193.87
02-24	PI 4114000150	CITIBANK GOV CARD SERVICE	01/24/04	LOCAL TRANSPORTATION	01/24/04	40.00
02-24	PI 4114000154	DO	01/15/04	AIRFARE DC-CH-DC 7180	01/15/04	176.20
02-24	PI 4114000169	CYNTHIA K DOTY	01/12/04	PRIVATE AUTO MILEAGE	01/23/04	41.25
02-24	PI 4114000152	UNITED LIMO SERVICE	01/23/04	LOCAL TRANSPORTATION	01/23/04	64.00
02-24	PI 4114000153	DO	02/08/04	LOCAL TRANSPORTATION	02/08/04	88.55
03-11	PI 4114000205	CITIBANK GOV CARD SERVICE	01/12/04	AIRFARE DC-CH-STOKKE 6533	01/12/04	243.20
03-11	PI 4114000206	DO	01/16/04	AUTO RENTAL/STOKKE	01/18/04	206.87
03-11	PI 4114000207	DO	01/19/04	AUTO RENTAL/STOKKE	01/22/04	171.68
03-11	PI 4114000203	RYAN MICHAEL TATE	02/13/04	TRAVEL SUBSISTENCE	02/22/04	214.24
03-26	PI 4114000232	CITIBANK GOV CARD SERVICE	02/05/04	AUTO RENTAL/STOKKE	02/05/04	389.25
03-26	PI 4114000233	DO	02/11/04	AIRFARE DC-CH-BUM STOKKE A764	02/11/04	321.20
03-26	PI 4114000234	DO	02/24/04	AIRFARE BUM-CH-DC STOKKE 2357	02/24/04	321.20
03-26	PI 4114000235	DO	02/08/04	AIRFARE BWH-CHI PALMER 7777	02/08/04	153.20
03-26	PI 4114000236	DO	02/22/04	AIRFARE CHI-DC-CHI TATE 5156	02/22/04	208.20
03-26	PI 4114000237	DO	02/05/04	AGENCY FEE/TATE	02/05/04	30.00
03-26	PI 4114000208	CYNTHIA K DOTY	02/20/04	PRIVATE AUTO MILEAGE	02/24/04	52.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. J DENNIS HASTERT—Con.						
03-31	S5	DV409303122	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	507.10	
03-31	S5	DV409303127	02/01/04	DC TEL EQUIP (TRANSFER)	44.00	
03-31	S5	DV409303128	02/01/04	DC TEL SERVICE (TRANSFER)	118.00	
03-31	S5	DV409303129	02/01/04	DC TEL TOLLS (TRANSFER)	203.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,895.70	
PRINTING AND REPRODUCTION						
02-03	P2	OSP29680	01/16/04	BUSINESS CARDS - 500 LT @ 35.0	70.00	
03-17	P2	OSP20473	02/27/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
03-24	P2	OSP30593	03/05/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
03-26	P2	OSP30592	03/05/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
				PRINTING AND REPRODUCTION TOTALS:	159.95	
OTHER SERVICES						
03-26	P1	4IL14000211	01/30/04	TRAINING	40.00	
03-26	P1	4IL14000220	03/01/04	SERVICE CONTRACT	104.97	
03-26	P1	4IL14000221	03/09/04	SERVICE CONTRACT	547.50	
03-31	P2	OSM8068	02/17/04	INSTALLATION FOR PRINTER - HP	125.00	
				OTHER SERVICES TOTALS:	817.47	
SUPPLIES AND MATERIALS						
01-20	P1	4IL14000127	02/01/04	PUBLICATION/REFERENCE MATERIAL	22.00	
01-20	P1	4IL14000126	03/28/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	
01-20	P1	4IL14000128	12/30/03	PUBLICATION/REFERENCE MATERIAL	96.72	
01-31	S1	0403100659	01/01/04	OFFICE SUPPLY (TRANSFER)	682.39	
02-06	C1	NW200403701	01/31/04	BOTTLED WATER	12.00	
02-06	C1	NW200403701	01/05/04	BOTTLED WATER	29.16	
02-06	C1	NW200403701	01/27/04	BOTTLED WATER	29.16	
02-11	P2	OS229931	01/20/04	LANIER 5470 TONER #480-0038	79.00	
02-24	P1	4IL14000161	02/27/05	PUBLICATION/REFERENCE MATERIAL	94.95	
02-24	P1	4IL14000164	02/29/04	BOTTLED WATER	22.00	
02-24	P1	4IL14000170	02/07/04	OFFICE SUPPLIES	76.08	
02-24	P1	4IL14000158	02/06/04	PUBLICATION/REFERENCE MATERIAL	60.00	
02-24	P1	4IL14000163	01/16/04	FOOD & BEVERAGE FOR MEETINGS	36.00	
02-24	P1	4IL14000168	02/10/04	OFFICE SUPPLIES	28.13	
02-24	P1	4IL14000157	01/31/04	PUBLICATION/REFERENCE MATERIAL	22.50	
02-24	P1	4IL14000151	01/27/04	OFFICE SUPPLIES	15.54	
02-24	P1	4IL14000159	12/31/04	PUBLICATION/REFERENCE MATERIAL	15.95	
02-24	P1	4IL14000165	03/31/04	PUBLICATION/REFERENCE MATERIAL	30.00	
02-24	P1	4IL14000172	01/19/04	OFFICE SUPPLIES	174.83	
02-24	P1	4IL14000173	01/30/04	OFFICE SUPPLIES	108.29	
02-24	P1	4IL14000174	01/30/04	OFFICE SUPPLIES	106.56	
02-24	P1	4IL14000175	02/03/04	OFFICE SUPPLIES	2.75	
02-24	P1	4IL14000176	02/03/04	OFFICE SUPPLIES	47.14	
02-24	P1	4IL14000177	02/06/04	OFFICE SUPPLIES	3.48	
02-24	P1	4IL14000178	02/05/04	OFFICE SUPPLIES	109.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON J DENNIS HASTERT—Con.						
		REED ANTHONY C	01/01/04	LEGISLATIVE ASSISTANT	305.56	
		RICHARDSON RUTH A	01/01/04	PART-TIME EMPLOYEE	145.64	
		RICHMOND DAVID C	01/01/04	CONSTITUENT SERVICES	237.50	
		SARLEY CHRISTOPHER W	01/01/04	STAFF ASSISTANT	155.56	
		STACKHOUSE SRAH G	01/01/04	STAFF ASSISTANT	138.89	
		STORKE MICHAEL A	01/01/04	DEPUTY CHIEF OF STAFF	166.67	
		TATE RYAN MICHAEL	01/01/04	FIELD REPRESENTATIVE	272.22	
		TENHOUSE AMY M	01/01/04	LEGISLATIVE ASSISTANT	177.78	
		WASHBOWNE	01/01/04	CASEWORKER	237.78	
				PERSONNEL COMPENSATION TOTALS:	4,706.36	
TRAVEL						
01-20	P1	CITIBANK GOV CARD SERVICE	10/28/03	LOCAL TRANSPORTATION	20.00	
01-20	P1	RYAN MICHAEL TATE	11/20/03	LOCAL TRANSPORTATION	10.00	
01-20	P1	DO	12/07/03	PRIVATE AUTO MILEAGE	57.60	
01-20	P1	DO	12/07/03	LOCAL TRANSPORTATION	43.00	
02-11	P1	BRYAN HAREIN	09/10/03	PRIVATE AUTO MILEAGE	599.76	
02-11	P1	CITIBANK GOV CARD SERVICE	12/18/03	AIRFARE DC-CH-DC	176.00	
02 11	P1	DO	12/15/03	AIRFARE DC-CH-DC 5617	176.00	
02 24	P1	DO	12/18/03	CAR RENTAL	109.29	
02-24	P1	DO	12/03/03	AIRFARE CHL-DC-CHI 8610	298.50	
02-24	P1	DO	12/07/03	LOCAL TRANSPORTATION	45.00	
02-24	P1	DO	12/18/03	AIRFARE DC-CHI 4336	150.00	
02-24	P1	DO	12/07/03	CAR RENTAL	128.56	
02-24	P1	DO	11/23/03	CAR RENTAL	143.37	
02-24	P1	CYNTHIA K DOTY	12/26/03	PRIVATE AUTO MILEAGE	16.20	
02-24	P1	SCOTT B PALMER	11/25/03	MILEAGE DC-CHI	298.80	
02-24	P1	DO	12/03/03	PRIVATE AUTO MILEAGE	31.32	
				TRAVEL TOTALS:	2,303.40	
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE	317.70	
01-05	CB	FXF031231A	12/05/03	OVERNIGHT MAIL	5.45	
01-09	CB	FXF040109A	12/12/03	OVERNIGHT MAIL	27.41	
01-09	CB	FXF040109A	12/19/03	OVERNIGHT MAIL	16.24	
01-16	CB	FXF040116A	12/26/03	OVERNIGHT MAIL	16.24	
01-20	P1	4L114000137	12/09/03	TELECOMMUNICATIONS CHARGES	52.01	
01-20	P1	4L114000141	11/17/03	TELECOMMUNICATIONS CHARGES	34.11	
01-20	P1	4L114000133	10/28/03	TELECOMMUNICATIONS CHARGES	15.79	
01-20	P1	4L114000140	12/01/03	TELECOMMUNICATIONS CHARGES	472.77	
01-23	CB	FXF040123A	01/02/04	OVERNIGHT MAIL	16.13	
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE	299.18	
01-31	S5	DY403303153	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	21.89	
01-31	S5	DY403303154	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	439.04	
01-31	S5	DY403303160	12/01/03	DC TEL EQUIP (TRANSFER)	44.00	

01-31	\$5	DY403303161	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	98.00
01-31	\$5	DY403303162	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	191.89
02-19	HR	921008	10/01/03	10/01/03	REFUND, OVERPAYMENT	-0.50
02-24	P1	4L14000196	12/04/03	12/11/03	TELECOMMUNICATIONS CHARGES	13.01
02-24	P1	4L14000185	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	4.95
02-24	P1	4L14000199	11/19/03	12/18/03	TELECOMMUNICATIONS CHARGES	22.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,107.46
						30.00
01-06	P1	4L14000053	09/30/03	09/29/04	PUBLICATION/REFERENCE MATERIAL	12.00
01-07	C1	NW200400701	12/31/03	12/31/03	BOTTLED WATER	43.74
01-07	C1	NW200400701	12/04/03	12/04/03	BOTTLED WATER	72.75
01-20	P1	4L14000139	11/26/03	12/31/03	BOTTLED WATER	30.00
01-20	P1	4L14000142	10/20/03	10/20/03	OFFICE SUPPLIES	46.80
01-20	P1	4L14000138	11/12/03	12/31/03	BOTTLED WATER	-517.10
01-31	S1	04031000658	01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	4.99
02-24	P1	4L14000192	12/26/03	12/26/03	OFFICE SUPPLIES	46.00
02-24	P1	4L14000180	11/17/03	11/17/03	FOOD & BEVERAGE FOR MEETINGS	24.55
02-24	P1	4L14000182	12/31/03	12/31/03	OFFICE SUPPLIES	44.70
02-24	P1	4L14000183	12/11/03	12/11/03	FOOD & BEVERAGE FOR MEETINGS	35.97
02-24	P1	4L14000184	12/05/03	12/05/03	OFFICE SUPPLIES	308.88
02-24	P1	4L14000193	12/15/03	12/15/03	OFFICE SUPPLIES	21.45
02-24	P1	4L14000194	12/05/03	12/05/03	OFFICE SUPPLIES	11.97
02-24	P1	4L14000195	12/08/03	12/08/03	OFFICE SUPPLIES	195.75
03-31	S1	04091000432	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	20.40
					SUPPLIES AND MATERIALS TOTALS:	11,255.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS	11,255.62
					OFFICE TOTALS:	
						580.04
					FRANKED MAIL	270,047.50
					PERSONNEL COMPENSATION	21,886.37
					TRAVEL	25,236.78
					RENT, COMMUNICATION UTILITIES	202.30
					PRINTING AND REPRODUCTION	487.75
					OTHER SERVICES	6,529.12
					SUPPLIES AND MATERIALS	16,395.06
					EQUIPMENT	291,359.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,359.42
					OFFICE TOTALS:	
						386.60
					FRANKED MAIL	193.44
					FRANKED MAIL	580.04
					FRANKED MAIL TOTALS:	
						6,600.00
					LEGISLATIVE ASSISTANT	4,000.00
					SHARED EMPLOYEE	

2004 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010009	01/03/04	01/31/01	FRANKED MAIL	
03-31	OP	4USPS020009	02/01/04	02/29/04	FRANKED MAIL	
					UNITED STATES POSTAL SERVICE	
					DO	
					PERSONNEL COMPENSATION	
					ATHEURBY/AY ZMICH	
					BRAITHWAITE/PAUL A	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ALCEE L. HASTINGS—Con.						
		CASSEUS, SILOTTE				
		DO				
		DESIR, STEPHANIE K	03/06/04	PAID INTERN	1,000.00	
		GOLDBERG, HEDY	02/15/04	TEMPORARY EMPLOYEE	2,000.00	
		GOLDBERG, LEWIS MICHAEL	03/31/04	STAFF ASSISTANT	7,088.90	
		GOLDENBERG, DAVID	01/03/04	CONGRESSIONAL AIDE	11,466.67	
		GRIDDINE, VANESSA L	03/31/04	STAFF ASSISTANT	6,355.56	
		HARPER, BARBARA H	03/31/04	LEGISLATIVE ASSISTANT	11,199.99	
		HARRIS, JASON JIAN	03/31/04	GRANTS/PROJECT DIRECTOR	13,444.44	
		JACKSON, CLARENCE	03/31/04	STAFF ASSISTANT	9,788.90	
		JOHNSON, FRANKLIN D. III	03/31/04	PART-TIME EMPLOYEE	5,377.77	
		JONES, MIKEL D	03/31/04	PART-TIME EMPLOYEE	2,444.43	
		KENNEDY, ARTHUR W	03/31/04	STAFF ASSISTANT	7,333.33	
		LARKINS, WILLIAM E	03/31/04	CONGRESSIONAL AIDE	14,666.67	
		LEE, JOHN	03/31/04	CHIEF OF STAFF	37,149.20	
		LIFTMAN, DANIEL A	03/31/04	STAFF ASSISTANT	4,253.33	
		PERKINS, DEBRA	03/31/04	STAFF ASSISTANT	2,933.33	
		PERKINS, MARK S	03/31/04	STAFF ASSISTANT	10,777.77	
		SEVILLIA, MAXIMILIANO A	03/31/04	STAFF ASSISTANT	5,084.43	
		TORRES, ANDREW	03/31/04	LEGISLATIVE ASSISTANT	293.33	
		TUCKER, ZACHARY	03/31/04	LEGISLATIVE ASSISTANT	6,600.00	
		DO	03/01/04	STAFF ASSISTANT	6,355.56	
		TURNER, FRED L	03/05/04	PAID INTERN	1,733.33	
		WILLIAMS, PATRICIA GRAHAM	03/05/04	TEMPORARY EMPLOYEE	3,235.55	
		DO	01/03/04	ADMIN ASST/LEG DIR	11,737.78	
		DO	03/31/04	STAFF ASSISTANT	27,622.23	
		DO	03/31/04	STAFF ASSISTANT	220,042.50	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-30	P1	DAVID GOLDENBERG	01/04/04	TRAVEL SUBSISTENCE	49.42	
01-30	P1	DO	01/14/04	LOCAL TRANSPORTATION	12.00	
02-06	P1	FRED L. TURNER	01/06/04	LOCAL TRANSPORTATION	18.00	
02-06	P1	DO	01/18/04	PRIVATE AUTO MILEAGE	18.00	
02-06	P1	DO	01/18/04	AIRFARE DC-WPB-DC 0937	255.00	
02-06	P1	DO	01/18/04	TRAVEL SUBSISTENCE	579.64	
02-20	P1	CITIBANK GOV CARD SERVICE	01/12/04	TRAVEL SUBSISTENCE	2,008.29	
02-20	P1	DAVID GOLDENBERG	02/11/04	LOCAL TRANSPORTATION	41.00	
02-20	P1	FRED L. TURNER	02/03/04	LOCAL TRANSPORTATION	15.00	
02-27	P9	IFS	12/31/04	LEASED AUTO	11,994.48	
03-05	P1	DAVID GOLDENBERG	02/25/04	LOCAL TRANSPORTATION	16.00	
03-05	P1	FRED L. TURNER	02/17/04	LOCAL TRANSPORTATION	70.00	
03-12	P1	DO	02/21/04	LOCAL TRANSPORTATION	65.00	
03-12	P1	CITIBANK GOV CARD SERVICE	01/26/04	TRAVEL SUBSISTENCE/KENNEDY	940.14	
03-23	P1	DO	02/25/04	TRAVEL SUBSISTENCE/KENNEDY	2,157.95	
03-23	P1	DO	01/26/04	TRAVEL SUBSISTENCE	1,620.67	
03-23	P1	DO	02/23/04	TRAVEL SUBSISTENCE	875.45	

03-23	P1	4FL23000219	DAVID GOLDENBERG	03/12/04	03/15/04	LOCAL TRANSPORTATION	21.00
03-23	P1	4FL23000215	FRED L. TURNER	03/21/04	03/21/04	AIRFARE IAD-TEL	124.10
03-23	P1	4FL23000216	DO	03/12/04	03/12/04	LOCAL TRANSPORTATION	8.00
03-23	P1	4FL23000221	MARK S. PERKINS	03/11/04	03/11/04	LOCAL TRANSPORTATION	6.00
03-23	P1	4FL23000218	MAXIMILIANO A. SEVILLA	03/11/04	03/11/04	LOCAL TRANSPORTATION	37.00
03-25	P1	4FL23000236	CITIBANK GOV CARD SERVICE	02/24/04	02/24/04	CAR RENTAL/PERKINS	353.31
03-25	P1	4FL23000237	DO	02/19/04	02/21/04	TRAVEL SUBSISTENCE/GOLDENBERG	31.14
03-25	P1	4FL23000234	FRED L. TURNER	03/21/04	03/22/04	TRAVEL SUBSISTENCE	174.08
03-29	P1	4FL23000240	PATRICIA GRAHAM WILLIAMS	03/10/04	03/11/04	AIRFARE FL-DC-HI 5554	355.70
03-29	P1	4FL23000241	DO	03/10/04	03/12/04	LOCAL TRANSPORTATION	40.00
TRAVEL TOTALS:							21,886.37
RENT, COMMUNICATION, UTILITIES							
01-21	P9	FL2301R0401	MALDOOF PROPERTIES, INC.	01/01/04	01/31/04	WEST PALM BEACH - RENT	1,140.74
01-21	P9	FL2302R0401	SLOOTSKY HOLDINGS, INC.	01/01/04	01/31/04	FORT LAUDERDALE - RENT	3,403.80
01-73	CB	FXF040123A	FEDERAL EXPRESS CORP	01/07/04	01/07/04	OVERNIGHT MAIL	17.93
02-02	CB	FXF040130A	DO	01/13/04	01/13/04	OVERNIGHT MAIL	23.06
02-02	CB	FXF040130A	DO	01/09/04	01/09/04	OVERNIGHT MAIL	37.22
02-09	CB	FXF040209A	DO	01/16/04	01/16/04	OVERNIGHT MAIL	74.61
02-09	CB	FXF040209A	DO	01/20/04	01/20/04	OVERNIGHT MAIL	17.05
02-13	CB	FXF040213A	DO	01/29/04	01/29/04	OVERNIGHT MAIL	6.45
02-13	CB	FXF040213A	DO	02/02/04	02/02/04	OVERNIGHT MAIL	58.95
02-13	CB	FXF040213A	DO	01/27/04	01/27/04	OVERNIGHT MAIL	10.76
02-13	CB	FXF040213A	DO	02/03/04	02/03/04	OVERNIGHT MAIL	17.12
02-20	P1	4FL23000173	AT&T WIRELESS	12/09/03	01/18/04	TELECOMMUNICATIONS CHARGES	23.61
02-20	P1	4FL23000171	BELLSOUTH	01/19/04	01/18/04	TELECOMMUNICATIONS CHARGES	585.00
02-20	P1	4FL23000172	DO	01/19/04	02/18/04	TELECOMMUNICATIONS CHARGES	579.30
02-20	P1	4FL23000174	DO	12/19/03	01/15/04	TELECOMMUNICATIONS CHARGES	219.20
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/15/04	TELECOMMUNICATIONS CHARGES	88.23
02-20	P1	4H123000165	CINGULAR WIRELESS	01/01/04	02/01/04	BLACKBERRY SERVICE	62.05
02-20	P1	4FL23000166	DO	02/02/04	03/01/04	TELECOMMUNICATIONS CHARGES	62.05
02-20	P1	4FL23000176	DO	12/11/03	01/10/04	TELECOMMUNICATIONS CHARGES	125.95
02-20	P1	4FL23000177	DO	01/11/04	01/10/04	TELECOMMUNICATIONS CHARGES	172.72
02-20	P1	4FL23000168	FLORIDA POWER & LIGHT	12/29/03	01/17/04	TELECOMMUNICATIONS CHARGES	17.79
02-20	P1	4FL23000169	DO	12/09/03	01/17/04	TELEPHONE	61.26
02-20	P1	4FL23000170	DO	01/12/04	02/11/04	TELEPHONE	64.82
02-20	P9	FL2301R0402	MALDOOF PROPERTIES, INC.	02/11/04	02/11/04	WEST PALM BEACH - RENT	1,140.74
02-20	P9	FL2302R0402	SLOOTSKY HOLDINGS, INC.	02/11/04	02/29/04	FORT LAUDERDALE - RENT	3,403.80
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	02/06/04	02/06/04	OVERNIGHT MAIL	17.41
02-27	CB	FXF040227A	DO	02/09/04	02/09/04	OVERNIGHT MAIL	11.80
02-27	CB	FXF040227A	DO	02/09/04	02/09/04	OVERNIGHT MAIL	5.87
02-29	S5	DY406202312	DO	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	88.27
02-29	S5	DY406202313	DO	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	492.36
02-29	S5	DY406202319	DO	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY406202320	DO	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	131.00
02-29	S5	DY406202371	DO	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	2,302.12
03-02	C3	NW200406200	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	512.88
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	02/13/04	02/13/04	OVERNIGHT MAIL	42.46
03-05	CB	FXF040305A	DO	02/12/04	02/12/04	OVERNIGHT MAIL	12.68
03-05	P1	4H123000178	FRED L. TURNER	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	34.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ALCEE L HASTINGS—Con.						
03-09	P1 4FL23000183	POSTMASTER, WASHINGTON, D C	03/08/04	EXPRESS MAIL	13.65	
03-11	P1 4FL23000194	CINGULAR WIRELESS	03/11/04	TELECOMMUNICATIONS CHARGES	127.29	
03-11	P1 4FL23000210	DO	03/02/04	TELECOMMUNICATIONS CHARGES	62.05	
03-11	P1 4FL23000210	DO	02/17/04	OVERNIGHT MAIL	28.32	
03-11	P1 4FL23000210	DO	02/23/04	OVERNIGHT MAIL	11.50	
03-12	P1 4FL23000208	FLORIDA POWER & LIGHT	01/29/04	UTILITIES	208.06	
03-12	P1 4FL23000200	MARK S PERKINS	01/01/04	TELECOMMUNICATIONS CHARGES	119.85	
03-19	P1 4FL23000194	FEDERAL EXPRESS CORP	02/26/04	OVERNIGHT MAIL	17.16	
03-19	P1 4FL23000194	DO	02/27/04	OVERNIGHT MAIL	36.75	
03-19	P1 4FL23000194	DO	02/27/04	WEST PALM BEACH - RENT	1,140.74	
03-19	P1 4FL23000194	DO	03/01/04	FORT LAUDERDALE-RENT	3,403.80	
03-23	P1 4FL23000231	SLOOTSKY HOLDINGS, INC	01/09/04	TELECOMMUNICATIONS CHARGES	23.61	
03-23	P1 4FL23000231	AT&T WIRELESS	02/08/04	TELECOMMUNICATIONS CHARGES	292.98	
03-23	P1 4FL23000228	BELLSOUTH	01/16/04	TELECOMMUNICATIONS CHARGES	127.29	
03-23	P1 4FL23000227	CINGULAR WIRELESS	03/11/04	UTILITIES	67.57	
03-23	P1 4FL23000225	FLORIDA POWER & LIGHT	03/12/04	UTILITIES	1.60	
03-23	P1 4FL23000217	MAXIMILIANO A. SEVILLA	03/12/04	POSTAGE/MAILING SERVICE	109.99	
03-24	P2 HOV0400528	VERIZON WIRELESS	03/10/04	MOTOROLA T730	573.61	
03-25	P1 4FL23000238	BELLSOUTH	02/19/04	TELECOMMUNICATIONS CHARGES	34.95	
03-25	P1 4FL23000235	FRED L TURNER	03/18/04	TELECOMMUNICATIONS CHARGES	27.56	
03-26	P1 4FL23000235	FEDERAL EXPRESS CORP	03/05/04	OVERNIGHT MAIL	5.40	
03-26	P1 4FL23000264	DO	03/11/04	OVERNIGHT MAIL	39.95	
03-29	P1 4FL23000243	MARK S PERKINS	04/01/04	TELECOMMUNICATIONS CHARGES	240.00	
03-30	S3 04090000012	DO	03/31/04	HJR GRAPHICS (TRANSFER)	88.27	
03-31	S5 DY403002298	DO	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	423.21	
03-31	S5 DY403002299	DO	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
03-31	S5 DY403002305	DO	02/28/04	DC TEL EQUIP (TRANSFER)	146.00	
03-31	S5 DY403002306	DO	02/28/04	DC TEL SERVICE (TRANSFER)	2,542.11	
03-31	S5 DY403002307	DO	02/28/04	DC TEL TOLLS (TRANSFER)	25,236.78	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-20	P1 4FL23000167	DAVID L ANDRIUKITUS, INC.	02/02/04	PRINTING AND REPRODUCTION	33.50	
02-23	P2 OS930190	DO	02/06/04	500 WHITE THERMO EXTRA RUN CHA	70.00	
03-01	P2 OS930253	DO	02/11/04	BUSINESS CARDS - 250 LT @ 32.5	32.50	
03-23	P1 4FL23000230	DO	03/02/04	PRINTING AND REPRODUCTION	38.50	
03-30	S3 04090000068	DO	03/01/04	PHOTOGRAPHIC (TRANSFER)	27.80	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
02-23	P1 4FL23000160	ABRACADABRA TRANSLATIONS	01/21/04	SERVICE CONTRACT	242.25	
02-23	P1 4FL23000161	DO	02/05/04	SERVICE CONTRACT	95.00	
03-23	P1 4FL23000220	DAVID GOLDBERG	04/03/04	TRAINING	100.00	
03-25	P1 4FL23000226	WEST PALM BEACH FIRE RESCUE	03/17/04	SECURITY AND RELATED SERVICE	50.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-26	P1 4FL23000130	MARK S PERKINS	01/15/04	OFFICE SUPPLIES	487.25	
			01/15/04		433.18	

01-26	PI	4FL23000131	DO	01/15/04	01/15/04	OFFICE SUPPLIES	442.57
01-26	PI	4FL23000132	DO	01/17/04	01/21/04	OFFICE SUPPLIES	25.17
01-31	SI	04031000750	DO	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	330.15
02-06	CI	NW200403701	DEER PARK	01/12/04	01/12/04	BOTTLED WATER	17.90
02-06	PI	4FL23000142	FRED L. TURNER	01/16/04	01/17/04	FOOD & BEVERAGE FOR MEETINGS	412.97
02-06	PI	4FL23000143	DO	01/09/04	01/09/04	FOOD & BEVERAGE FOR MEETINGS	48.43
02-06	PI	4FL23000144	DO	01/22/04	01/22/04	FOOD & BEVERAGE FOR MEETINGS	59.61
02-06	PI	4FL23000145	DO	01/26/04	01/26/04	OFFICE SUPPLIES	230.97
02-06	PI	4FL23000136	MARK S. PERKINS	01/30/04	01/30/04	OFFICE SUPPLIES	96.68
02-06	PI	4FL23000137	DO	02/02/04	02/02/04	OFFICE SUPPLIES	204.68
02-06	PI	4FL23000146	DO	01/05/04	01/05/04	OFFICE SUPPLIES	94.50
02-20	PI	4FL23000155	FRED L. TURNER	01/21/04	01/21/04	PUBLICATION/REFERENCE MATERIAL	45.00
02-20	PI	4FL23000157	DO	02/02/04	02/02/04	OFFICE SUPPLIES	241.46
02-20	PI	4FL23000158	DO	02/12/04	02/12/04	FOOD & BEVERAGE FOR MEETINGS	105.98
02-20	PI	4FL23000162	OFFICE DEPOT	01/23/04	01/23/04	OFFICE SUPPLIES	161.71
02-20	PI	4FL23000163	DO	01/13/04	01/13/04	OFFICE SUPPLIES	29.88
02-20	PI	4FL23000164	DO	01/27/04	01/27/04	OFFICE SUPPLIES	24.87
02-29	SI	04060006539	DO	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	204.69
03-03	CI	NW200406301	DEER PARK	02/03/04	02/03/04	BOTTLED WATER	17.90
03-03	CI	NW200406301	DO	02/25/04	02/25/04	BOTTLED WATER	17.90
03-05	PI	4FL23000179	FRED L. TURNER	02/17/04	02/17/04	PUBLICATION/REFERENCE MATERIAL	32.35
03-05	PI	4FL23000182	DO	03/01/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	360.00
03-05	PI	4FL23000183	DO	03/01/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	129.00
03-05	PI	4FL23000185	DO	02/29/04	02/29/04	FOOD & BEVERAGE FOR MEETINGS	57.29
03-05	PI	4FL23000186	DO	02/29/04	02/29/04	PUBLICATION/REFERENCE MATERIAL	35.54
03-05	PI	4FL23000187	DO	03/01/04	03/01/04	PUBLICATION/REFERENCE MATERIAL	42.99
03-12	PI	4FL23000209	BELMONT CRYSTAL SPRINGS WATER	01/01/04	01/31/04	BOTTLED WATER	64.14
03-12	PI	4FL23000202	FRED L. TURNER	03/05/04	03/05/04	FOOD & BEVERAGE FOR MEETINGS	29.65
03-12	PI	4FL23000203	DO	03/03/04	03/03/04	PUBLICATION/REFERENCE MATERIAL	19.20
03-12	PI	4FL23000204	DO	03/04/04	03/04/04	FOOD & BEVERAGE FOR MEETINGS	147.38
03-12	PI	4FL23000195	MARK S. PERKINS	01/17/04	01/17/04	FOOD & BEVERAGE FOR MEETINGS	5.00
03-12	PI	4FL23000196	DO	02/02/04	02/02/04	OFFICE SUPPLIES	204.68
03-12	PI	4FL23000197	DO	02/19/04	02/19/04	OFFICE SUPPLIES	113.47
03-12	PI	4FL23000198	DO	02/29/04	02/29/04	FOOD & BEVERAGE FOR MEETINGS	21.69
03-12	PI	4FL23000199	DO	02/06/04	02/06/04	OFFICE SUPPLIES	250.85
03-12	PI	4FL23000205	DO	03/06/04	03/06/04	OFFICE SUPPLIES	36.72
03-12	PI	4FL23000193	OFFICE DEPOT	02/10/04	02/10/04	OFFICE SUPPLIES	30.25
03-12	PI	4FL23000201	DO	02/24/04	02/24/04	FOOD & BEVERAGE FOR MEETINGS	71.84
03-23	PI	4FL23000222	MARK S. PERKINS	03/18/04	03/18/04	OFFICE SUPPLIES	49.47
03-23	PI	4FL23000273	DO	03/18/04	03/18/04	OFFICE SUPPLIES	183.75
03-23	PI	4FL23000224	OFFICE DEPOT	03/02/04	03/02/04	OFFICE SUPPLIES	172.06
03-25	PI	4FL23000229	BELMONT CRYSTAL SPRINGS WATER	02/01/04	02/29/04	BOTTLED WATER	57.61
03-25	PI	4FL23000229	WHITE PALMS FIRE EQUIPMENT	03/19/04	03/19/04	OFFICE SUPPLIES	47.50
03-29	PI	4FL23000242	FRED L. TURNER	03/26/04	03/26/04	FOOD & BEVERAGE FOR MEETINGS	57.25
03-30	PI	4FL23000244	DO	03/29/04	03/29/04	PUBLICATION/REFERENCE MATERIAL	80.28
03-30	OP	4FL23000004	GENERAL SERV. ADMINISTRATION	02/20/04	02/20/04	OFFICE SUPPLIES	67.56
03-30	PI	4FL23000245	OFFICE DEPOT	03/12/04	03/12/04	OFFICE SUPPLIES	37.66
03-30	PI	4FL23000246	DO	03/12/04	03/12/04	OFFICE SUPPLIES	19.05
03-30	PI	4FL23000247	DO	03/19/04	03/19/04	OFFICE SUPPLIES	87.43

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ALCEE L. HASTINGS—Con.						
03-31	SI	04091000495	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	771.25
					SUPPLIES AND MATERIALS TOTALS:	6,529.12
EQUIPMENT						
01-30	S8	MA000276458	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,419.40
01-30	S8	PL000286078	01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	477.08
01-30	S8	PL000286087	01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	891.46
01-30	S8	PL000286354	01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	73.08
02-29	S8	MA000289984	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,419.40
02-29	S8	PL000299304	02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	477.08
02-29	S8	PL000298313	02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	891.46
02-29	S8	PL000298488	02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	73.08
03-05	F2	RN000006249	02/25/04	02/25/04	COMPUTER - COMPAQ EVO D530 CMT	1,812.00
03-30	S8	MA000303113	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,419.40
03-30	S8	PL000310590	03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	477.08
03-30	S8	PL000310589	03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	891.46
03-30	S8	PL000310783	03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	73.08
					EQUIPMENT TOTALS:	16,395.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,359.42
					OFFICE TOTALS:	291,359.42
2003 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110009	11/01/03	11/30/03	FRANKED MAIL	1,088.09
01-29	OP	3M3501504B	12/31/03	12/31/03	FRANKED MAIL	32,355.41
01-30	OP	3USPS120009	12/01/03	12/31/03	FRANKED MAIL	338.72
					FRANKED MAIL TOTALS:	33,782.22
PERSONNEL COMPENSATION						
ATTERBURY KEZMICH						
		DESIR STEPHANIE K	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	150.00
		GOLDBERG HEDY	01/01/04	01/02/04	STAFF ASSISTANT	161.11
		GOLDBERG LEWIS MICHAEL	01/01/04	01/02/04	CONGRESSIONAL AIDE	241.67
		GOLDENBERG DAVID	01/01/04	01/02/04	STAFF ASSISTANT	144.45
		GRIDDINE VANESSA L	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	216.67
		HARPER BARBARA H	01/01/04	01/02/04	GRANTS/PROJECT DIRECTOR	250.00
		HARRIS JASON IAN	01/01/04	01/02/04	STAFF ASSISTANT	211.11
		JACKSON CLARENCE	01/01/04	01/02/04	PART-TIME EMPLOYEE	122.22
		JOHNSON FRANKLIN D III	01/01/04	01/02/04	PART-TIME EMPLOYEE	55.56
		JONES MIKEL D	01/01/04	01/02/04	STAFF ASSISTANT	166.67
		KENNEDY ARTHUR W	01/01/04	01/02/04	CONGRESSIONAL AIDE	333.33
		LEWINS WILLIAM E	01/01/04	01/02/04	CHIEF OF STAFF	827.78
		LEE JOHN	01/01/04	01/02/04	STAFF ASSISTANT	96.67
		LIFTMAN DANIEL A	01/01/04	01/02/04	STAFF ASSISTANT	66.67
					STAFF ASSISTANT	222.22

PERKINS DEBRA	01/01/04	01/02/04	STAFF ASSISTANT	115.56
PERKINS MARK S	01/01/04	01/02/04	SHARED EMPLOYEE	6.67
SEVILLIA MAXIMILIANO A	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	150.00
TORRES ANDREW	01/01/04	01/02/04	STAFF ASSISTANT	144.45
TUCKER ZACHARY	01/01/04	01/02/04	TEMPORARY EMPLOYEE	231.11
TURNER FRED L	01/01/04	01/02/04	ADMIN ASST/LEG DIR	228.89
WILLIAMS PATRICIA GRAHAM	01/01/04	01/02/04	STAFF ASSISTANT	572.22
			PERSONNEL COMPENSATION TOTALS	4,715.03
TRAVEL				
01-08 P1 4FL23000094	10/08/03	11/20/03	TRAVEL SUBSISTENCE	925.24
01-08 P1 4FL23000095	12/09/03	12/09/03	LOCAL TRANSPORTATION	12.00
01-08 P1 4FL23000097	12/19/03	12/19/03	LOCAL TRANSPORTATION	18.00
01-20 P1 4FL23000111	10/02/03	11/26/03	TRAVEL SUBSISTENCE	2,577.85
01-20 P1 4FL23000112	11/05/03	12/23/03	TRAVEL SUBSISTENCE	3,234.52
01-20 P1 4FL23000113	10/28/03	11/23/03	TRAVEL SUBSISTENCE	755.16
01-20 P1 4FL23000119	11/20/03	11/20/03	TRAVEL SUBSISTENCE	550.50
01-22 P1 4FL23000153	12/01/03	12/23/03	TRAVEL SUBSISTENCE	1,162.11
02-20 P1 4FL23000154	12/29/03	12/31/03	TRAVEL SUBSISTENCE	197.59
02-20 P1 4FL23000192	12/25/03	01/07/04	TRAVEL SUBSISTENCE/WENNEY	104.05
03-12 P1 4FL23000193	12/18/03	12/23/03	TRAVEL SUBSISTENCE	885.00
03-23 P1 4FL23000213			TRAVEL TOTALS:	10,422.02
RENT, COMMUNICATION, UTILITIES				
01-02 P1 4FL23000093	12/14/03	12/04/03	STAMPS	74.00
01-02 P2 HC0400163	12/09/03	12/09/03	1GVX5000	149.99
01-02 P2 HC0400163	12/09/03	12/09/03	1GVX0000CM	59.98
01-02 P2 HC0400163	12/09/03	12/09/03	6000BATXLG	89.98
01-02 P2 HC0400163	12/09/03	12/09/03	6000BATXLG	59.98
01-02 P2 HC0400163	12/09/03	12/09/03	6000BATXLG	12.99
01-05 C3 NW200335700	11/01/03	11/01/03	BLACKBERRY SERVICE	90.48
01-05 CB FXF031231A	12/05/03	12/05/03	OVERNIGHT MAIL	15.45
01-05 CB FXF031231A	11/19/04	12/18/03	TELECOMMUNICATIONS CHARGES	568.58
01-08 P1 4FL23000104	12/02/03	01/01/04	TELECOMMUNICATIONS CHARGES	62.14
01-08 P1 4FL23000105	11/06/03	12/09/03	UTILITIES	74.40
01-08 P1 4FL23000106	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	34.95
01-08 P1 4FL23000098	12/11/03	12/11/03	OVERNIGHT MAIL	56.06
01-09 CB FXF040109A	12/11/03	12/23/03	OVERNIGHT MAIL	145.12
01-09 CB FXF040109A	12/11/03	12/23/03	OVERNIGHT MAIL	31.70
01-09 CB FXF040109A	12/11/03	12/23/03	OVERNIGHT MAIL	44.35
01-09 CB FXF040109A	12/19/03	12/19/03	OVERNIGHT MAIL	24.25
01-16 CB FXF040116A	12/14/03	12/24/03	OVERNIGHT MAIL	11.52
01-16 CB FXF040116A	12/29/03	12/29/03	OVERNIGHT MAIL	171.21
01-22 P1 4FL23000120	11/09/03	12/08/03	TELECOMMUNICATIONS CHARGES	0.81
01-22 P1 4FL23000126	11/06/03	12/15/03	TELECOMMUNICATIONS CHARGES	188.56
01-22 P1 4FL23000124	11/24/03	12/29/03	UTILITIES	57.50
01-23 CB FXF040173A	12/30/03	12/30/03	OVERNIGHT MAIL	91.48
01-28 C3 NW200402800	12/01/03	12/01/03	BLACKBERRY SERVICE	88.27
01-31 S5 DY403302326	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	419.78
01-31 S5 DY403302327	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	44.00
01-31 S5 DY403302333	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	131.00
01-31 S5 DY403302334	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
WIRELESS REPRESENTATION ALLOW.—Con.						
2003 HON. ALCEE L HASTINGS—Con.						
01-01	S5	2044	12/21/03	VER-ZON WIRELESS	1,414.23	
01-02	P2	4013	01/16/04	DC TEL TOLLS (TRANSFER)	359.99	
02-04	P2	H0V400267	01/16/04	LG VAX6000	12.99	
02-06	P1	4FL23000135	01/16/04	RUSH DELIVERY	34.95	
02-20	P1	4FL23000134	12/31/03	TELECOMMUNICATIONS CHARGES	62.19	
02-20	P1	4FL23000151	12/31/03	TELECOMMUNICATIONS CHARGES	62.14	
03-12	P1	4FL23000711	11/01/03	TELECOMMUNICATIONS CHARGES	39.95	
			02/28/03	TELECOMMUNICATIONS CHARGES	4,784.97	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-16	P5	3M35015044	12/31/03	PRINTING AND REPRODUCTION	13,294.10	
01-21	OP	J6PD1703007	10/17/03	PRINTING	13.00	
01-22	P1	4FL23000121	12/19/03	PRINTING AND REPRODUCTION	79.50	
01-22	P1	4FL23000122	12/23/03	PRINTING AND REPRODUCTION	70.00	
01-22	P1	4FL23000123	12/29/03	PRINTING AND REPRODUCTION	33.50	
PRINTING AND REPRODUCTION TOTALS:					13,490.10	
OTHER SERVICES						
01-08	P1	4FL23000101	12/15/03	REPRESENTATIONAL EXPENSE	37.80	
01-23	P1	4FL23000147	12/31/03	SERVICE CONTRACT	170.52	
OTHER SERVICES TOTALS:					208.32	
SUPPLIES AND MATERIALS						
01-07	C1	NW200400701	12/11/03	BOTTLED WATER	17.90	
01-08	P1	4FL23000096	12/15/03	FOOD & BEVERAGE FOR MEETINGS	58.80	
01-08	P1	4FL23000099	12/22/03	FOOD & BEVERAGE FOR MEETINGS	49.10	
01-08	P1	4FL23000100	12/08/03	PUBLICATION/REFERENCE MATERIAL	79.33	
01-08	OP	4FL23000002	11/30/03	OFFICE SUPPLIES	117.06	
01-08	P1	4FL23000102	12/15/03	FOOD & BEVERAGE FOR MEETINGS	20.99	
01-09	P1	4FL23000107	12/18/03	OFFICE SUPPLIES	314.99	
01-09	P1	4FL23000108	12/20/03	OFFICE SUPPLIES	272.97	
01-09	P1	4FL23000109	01/02/04	OFFICE SUPPLIES	188.88	
01-09	P1	4FL23000110	12/23/03	OFFICE SUPPLIES	7.34	
01-22	P1	4FL23000127	12/01/03	BOTTLED WATER	35.21	
01-22	P1	4FL23000114	12/27/03	HABITATION EXPENSE	215.25	
01-22	P1	4FL23000115	12/27/03	HABITATION EXPENSE	432.60	
01-22	P1	4FL23000116	12/27/03	FOOD & BEVERAGE FOR MEETINGS	37.56	
01-22	P1	4FL23000117	12/29/03	FOOD & BEVERAGE FOR MEETINGS	63.14	
01-22	P1	4FL23000118	12/31/03	PUBLICATION/REFERENCE MATERIAL	61.53	
01-22	P1	4FL23000125	12/10/03	OFFICE SUPPLIES	61.95	
01-26	P1	4FL23000128	01/02/04	OFFICE SUPPLIES	237.00	
01-26	P1	4FL23000129	01/02/04	OFFICE SUPPLIES	1,339.24	
01-31	S1	040301090749	01/01/03	OFFICE SUPPLY (TRANSFER)	379.00	
02-20	P1	4FL23000148	12/01/03	OFFICE SUPPLIES	63.69	
02-20	P1	4FL23000152	12/02/03	OFFICE SUPPLIES	58.66	
03-12	P1	4FL23000189	12/07/03	FOOD & BEVERAGE FOR MEETINGS	5.49	

03-12	P1	4FL23000190	DO	01/02/04	OFFICE SUPPLIES	5.22
03-23	P1	4FL23000212	DO	12/29/03	OFFICE SUPPLIES	31.45
SUPPLIES AND MATERIALS TOTALS:						4,154.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						71,557.01
OFFICE TOTALS:						71,557.01

2002 HON. ALCÉE L. HASTINGS

OFFICIAL EXPENSES OF MEMBERS

01-22	OP	20SPS013009	UNITED STATES POSTAL SERVICE	01/03/02	FRANKED MAIL	96.62
FRANKED MAIL						96.62
FRANKED MAIL TOTALS:						96.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						96.62
OFFICE TOTALS:						96.62

2004 HON. RICHARD "DOC" HASTINGS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						3,557.69
PERSONNEL COMPENSATION						187,039.85
PERSONNEL BENEFITS						210.29
TRAVEL						10,054.28
RENT, COMMUNICATION, UTILITIES						14,254.84
PRINTING AND REPRODUCTION						109.00
OTHER SERVICES						318.32
SUPPLIES AND MATERIALS						6,566.89
EQUIPMENT						8,839.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:						230,950.54
OFFICE TOTALS:						230,950.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						675.67
02-27	OP	4USPS010009	UNITED STATES POSTAL SERVICE	01/31/04	FRANKED MAIL	1,272.46
03-28	05	4M35020018	DO	02/03/04	FRANKED MAIL	670.44
03-28	05	4M35020028	DO	02/03/04	FRANKED MAIL	939.12
03-31	OP	4USPS020009	DO	02/29/04	FRANKED MAIL	3,557.69
FRANKED MAIL TOTALS:						12,222.23

PERSONNEL COMPENSATION

01/03/04	BAKER JESSICA A	03/31/04	PRESS SECRETARY	11,733.33
01/03/04	BERGER SHARLYN R	03/31/04	STAFF ASSISTANT	11,468.90
01/03/04	BYRNE JUDITH ANN	03/31/04	CONSTITUENT SERVICES MANAGER	23,139.80
01/03/04	CASSIDY M EDWARD	03/31/04	CHIEF OF STAFF	12,222.23
01/03/04	CLAUSON JELENE J	03/31/04	SCHEDULER/OFFICE MANAGER	14,666.67
01/03/04	DEWANEY JONATHAN L	03/31/04	DEPUTY DISTRICT DIRECTOR	9,777.77
01/03/04	GORSKI JENNIFER N	03/31/04	LEGISLATIVE CORRESPONDENT	7,822.23
01/03/04	LYONS KATIE	03/31/04	LEGISLATIVE CORRESPONDENT	17,722.23
01/03/04	OLSON JOYCE H	03/31/04	DISTRICT DIRECTOR	11,000.00
01/03/04	SPURGAT JENNIFER	03/31/04	LEGISLATIVE ASSISTANT	13,688.90
01/03/04	STOUT DOUGLAS L	03/31/04	SIR LEGISLATIVE ASSISTANT	7,088.90
01/03/04	THORNTON STEPHANIE	03/31/04	STAFF ASSISTANT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
** WEEKS REPRESENTATION ALLOW — Con.						
2004 HON. RICHARD "DOC" HASTINGS — Con.						
WEST JUDY						
01-31	S7	44031000323	01/03/04	STAFF ASSISTANT	7,577.77	
02-27	S7	4405000329	01/03/04	PAID INTERN	2,933.33	
03-31	S7	4409100340	01/03/04	LEGISLATIVE DIRECTOR	23,955.56	
YOUNG, TODD DEAN					187,039.85	
PERSONNEL BENEFITS						
01-31	S7	44031000323	01/01/04	TRANSIT BENEFITS	70.23	
02-27	S7	4405000329	02/01/04	TRANSIT BENEFITS	70.19	
03-31	S7	4409100340	03/01/04	TRANSIT BENEFITS	69.87	
PERSONNEL BENEFITS TOTALS					210.29	
TRAVEL						
01-14	PI	4WA04000119	01/01/04	LOCAL TRANSPORTATION	5.00	
01-14	PI	4WA04000109	01/05/04	AIRFARE IAD-PSC-IAD 6556	1,214.40	
01-14	PI	4WA04000110	01/08/04	CAR RENTAL	185.63	
01-14	PI	4WA04000111	01/05/04	TRAVEL SUBSISTENCE	268.65	
01-23	PI	4WA04000126	01/14/04	AIRFARE DCA-PSC-DCA 4328	542.40	
01-23	PI	4WA04000127	01/14/04	TRAVEL SUBSISTENCE	234.11	
01-23	PI	4WA04000125	01/10/04	PRIVATE AUTO MILEAGE	83.10	
02-02	PI	4WA04000135	01/10/04	PRIVATE AUTO MILEAGE	123.00	
02-02	PI	4WA04000136	01/12/04	MEALS ON TRAVEL	9.75	
02-02	PI	4WA04000138	01/14/04	PRIVATE AUTO MILEAGE	236.70	
02-02	PI	4WA04000137	01/14/04	PRIVATE AUTO MILEAGE	114.00	
02-17	PI	4WA04000144	01/24/04	PRIVATE AUTO MILEAGE	48.00	
02-23	PI	4WA04000155	01/13/04	LOCAL TRANSPORTATION	61.00	
02-23	PI	4WA04000156	01/16/04	LOCAL TRANSPORTATION	32.00	
02-24	PI	4WA04000157	01/19/04	AIRFARE PSC-DC 7664	371.30	
02-24	PI	4WA04000158	01/27/04	AIRFARE PSC-DC 5103	425.70	
02-24	PI	4WA04000159	01/22/04	AIRFARE DC-PSC 1522	428.80	
02-24	PI	4WA04000160	01/27/04	AIRFARE SNA-DC 4762	212.20	
03-02	PI	4WA04000176	02/20/04	PRIVATE AUTO MILEAGE	55.50	
03-02	PI	4WA04000167	02/21/04	AIRFARE DC-PSC-DC 3759	944.40	
03-02	PI	4WA04000168	02/16/04	CAR RENTAL	236.34	
03-02	PI	4WA04000169	02/16/04	LOGGING	374.93	
03-02	PI	4WA04000170	02/21/04	TRAVEL SUBSISTENCE	93.04	
03-02	PI	4WA04000173	02/09/04	PRIVATE AUTO MILEAGE	109.80	
03-02	PI	4WA04000172	02/17/04	PRIVATE AUTO MILEAGE	51.00	
03-02	PI	4WA04000175	02/18/04	PRIVATE AUTO MILEAGE	44.70	
03-02	PI	4WA04000171	02/23/04	MEALS ON TRAVEL	15.87	
03-12	PI	4WA04000197	02/23/04	RENTAL CAR/CASSIDY	65.26	
03-12	PI	4WA04000198	02/23/04	AIRFARE DC-PSC CASSIDY/9084	271.20	
03-12	PI	4WA04000199	02/23/04	AIRFARE PSC-DC CASSIDY/9497	476.20	
03-12	PI	4WA04000179	02/03/04	PRIVATE AUTO MILEAGE	181.20	
03-12	PI	4WA04000181	02/09/04	PRIVATE AUTO MILEAGE	197.40	
03-12	PI	4WA04000187	03/01/04	PRIVATE AUTO MILEAGE	30.60	

03-12	P1	4WA04000180	JUDITH M. WEST	02/10/04	PRIVATE AUTO MILEAGE	47.10
03-16	P1	4WA04000200	CITIBANK GOV CARD SERVICE	02/04/04	A/F DC-PSC MBR/1254	428.80
03-16	P1	4WA04000200	DO	02/10/04	A/F FSC/SCL/OCA #4813	425.70
03-16	P1	4WA04000200	DO	02/24/04	A/F FSC/SCL/OCA #3425	338.20
03-16	P1	4WA04000200	DO	02/12/04	A/F DC/SCLPSC #1320	425.70
03-16	P1	4WA04000200	DO	01/19/04	LOCAL TRANSPORTATION	54.00
03-25	P1	4WA04000208	JONATHAN DEVANEY	02/24/04	PRIVATE AUTO MILEAGE	552.60
03-25	P1	4WA04000209	TODD YOUNG	03/17/04	LOCAL TRANSPORTATION	39.00
RENT COMMUNICATION UTILITIES						10,054.28
01-14	P1	4WA040000114	CHARTER COMMUNICATIONS	12/28/03	UTILITIES	46.15
01-21	P9	WA0403R0401	SUNFAIR ASSOCIATES	01/01/04	YAKIMA - RENT	600.00
01-21	P9	WA0401R0401	THANKSGIVING LTD PARTNERSHIP	01/01/04	PASCO - RENT	2,076.28
01-23	P1	4WA040000123	CHARTER COMMUNICATIONS	01/16/04	UTILITIES	49.24
01-23	P1	4WA040000123	FEDERAL EXPRESS CORP	01/05/04	OVERNIGHT MAIL	13.78
01-23	P1	4WA040000123	DO	01/05/04	OVERNIGHT MAIL	17.23
01-23	P1	4WA040000123	DO	01/08/04	OVERNIGHT MAIL	6.27
02-02	P1	4WA040000130	WENATCHEE VALLEY COLLEGE	01/12/04	OVERNIGHT MAIL	6.45
02-02	P1	4WA040000130	FEDERAL EXPRESS CORP	01/12/04	OVERNIGHT MAIL	12.81
02-02	P1	4WA040000130	DO	01/15/04	OVERNIGHT MAIL	6.81
02-04	P1	4WA040000130	WENATCHEE VALLEY COLLEGE	01/14/04	TEMPORARY SPACE RENTAL	115.00
02-09	P1	4WA040000130	FEDERAL EXPRESS CORP	01/16/04	OVERNIGHT MAIL	18.63
02-09	P1	4WA040000130	DO	01/15/04	OVERNIGHT MAIL	18.79
02-11	P1	4WA040000140	CHARTER COMMUNICATIONS	01/28/04	UTILITIES	49.51
02-11	P1	4WA040000140	VERIZON NORTHWEST	12/20/03	TELECOMMUNICATIONS CHARGES	33.92
02-13	P1	4WA040000140	FEDERAL EXPRESS CORP	01/20/04	OVERNIGHT MAIL	25.35
02-13	P1	4WA040000140	DO	02/02/04	OVERNIGHT MAIL	13.84
02-13	P1	4WA040000140	DO	01/23/04	OVERNIGHT MAIL	13.60
02-13	P1	4WA040000140	DO	02/02/04	OVERNIGHT MAIL	50.65
02-13	P1	4WA040000140	DO	02/05/04	OVERNIGHT MAIL	5.32
02-17	P1	4WA040000146	FRANKLIN COUNTY PUD	12/18/03	UTILITIES	176.16
02-17	P1	4WA040000146	JOYCE OLSON	12/20/03	TELECOMMUNICATIONS CHARGES	36.81
02-17	P1	4WA040000147	QWEST	12/25/03	TELECOMMUNICATIONS CHARGES	1,366.58
02-20	P3	NW200405100	CINGULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE	42.74
02-20	P9	WA0403R0402	SUNFAIR ASSOCIATES	02/01/04	YAKIMA - RENT	600.00
02-20	P9	WA0401R0402	THANKSGIVING LTD. PARTNERSHIP	02/01/04	PASCO - RENT	2,076.28
02-24	P1	4WA040000161	CHARTER COMMUNICATIONS	02/16/04	UTILITIES	49.23
02-25	P1	4WA040000166	QWEST	12/17/03	TELECOMMUNICATIONS CHARGES	318.53
02-27	P1	4WA040000166	FEDERAL EXPRESS CORP	02/06/04	OVERNIGHT MAIL	6.39
02-27	P1	4WA040000166	DO	02/05/04	OVERNIGHT MAIL	12.69
02-29	S5	DY406207893	DO	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	33.52
02-29	S5	DY406207894	DO	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	51.86
02-29	S5	DY406207897	DO	01/01/04	DC TEL EQUIP (TRANSFER)	192.00
02-29	S5	DY406207899	DO	01/01/04	DC TEL EQUIP (TRANSFER)	135.00
02-29	S5	DY406207900	DO	01/01/04	DC TEL TOLLS (TRANSFER)	549.39
03-05	P1	4WA040000191	FEDERAL EXPRESS CORP	02/11/04	OVERNIGHT MAIL	19.08
03-05	P1	4WA040000191	DO	02/13/04	OVERNIGHT MAIL	7.36
03-05	P1	4WA040000191	DO	02/19/04	OVERNIGHT MAIL	15.01
03-12	P1	4WA040000191	ATE&I WIRELESS SERVICES	01/02/04	TELECOMMUNICATIONS CHARGES	18.08
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RICHARD "DOC" HASTINGS—Con.						
03-12	P1	AWA04000182	02/28/04	UTILITIES	46.15	
03-12	P1	AWA04000182	02/25/04	OVERNIGHT MAIL	6.18	
03-12	P1	AWA04000182	02/20/04	OVERNIGHT MAIL	11.00	
03-12	P1	AWA04000182	02/24/04	OVERNIGHT MAIL	13.07	
03-12	P1	AWA04000182	01/20/04	TELECOMMUNICATIONS CHARGES	36.81	
03-12	P1	AWA04000182	01/25/04	TELECOMMUNICATIONS CHARGES	1,307.78	
03-12	P1	AWA04000182	01/19/04	TELECOMMUNICATIONS CHARGES	33.92	
03-12	P1	AWA04000182	02/27/04	OVERNIGHT MAIL	26.55	
03-12	P1	AWA04000182	02/27/04	OVERNIGHT MAIL	26.28	
03-12	P1	AWA04000182	03/01/04	YAKIMA - RENT	600.00	
03-12	P1	AWA04000182	03/01/04	PASCO - RENT	2,076.28	
03-23	P1	AWA04000203	03/01/04	TELECOMMUNICATIONS CHARGES	19.17	
03-23	P1	AWA04000204	03/02/04	TEMPORARY SPACE RENTAL	131.25	
03-23	P1	AWA04000205	04/15/04	UTILITIES	49.24	
03-23	P1	AWA04000202	02/23/04	UTILITIES	118.89	
03-23	P1	AWA04000210	03/23/04	TELECOMMUNICATIONS CHARGES	20.00	
03-25	P1	AWA0400326A	03/08/04	OVERNIGHT MAIL	20.35	
03-25	P1	AWA0400326A	03/08/04	OVERNIGHT MAIL	18.72	
03-26	P1	AWA0400326A	03/11/04	OVERNIGHT MAIL	5.85	
03-31	S5	DY40307826	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	33.52	
03-31	S5	DY40307827	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	51.73	
03-31	S5	DY40307830	02/28/04	DC TEL EQUIP (TRANSFER)	48.00	
03-31	S5	DY40307831	02/28/04	DC TEL SERVICE (TRANSFER)	146.00	
03-31	S5	DY40307832	02/28/04	DC TEL TOLLS (TRANSFER)	522.26	
PRINTING AND REPRODUCTION					14,254.84	
03-09	P2	OSP30301	02/17/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
03-09	P2	OSP30388	02/23/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
03-30	S3	04990000242	03/31/04	PHOTOGRAPHIC (TRANSFER)	39.00	
OTHER SERVICES					109.00	
02-17	P1	AWA04000148	01/01/04	DEPENDABLE JANITOR SVC. INC.	76.66	
02-25	P1	AWA04000165	01/01/04	NEWMAN CLEANING SERVICE	75.00	
03-02	P1	AWA04000174	02/09/04	JONATHAN DEVANEY	15.00	
03-12	P1	AWA04000185	02/29/04	DEPENDABLE JANITOR SVC. INC.	76.66	
03-23	P1	AWA04000201	02/29/04	NEWMAN CLEANING SERVICE	75.00	
SUPPLIES AND MATERIALS					318.32	
01-14	P1	AWA04000116	01/19/04	GRANT CO JOURNAL	40.00	
01-14	P1	AWA04000118	01/18/05	NEWS-STANDARD	23.00	
01-14	P1	AWA04000117	01/16/05	PROSSER RECORD-BULLEIN	30.00	
01-14	P1	AWA04000115	02/27/05	TOPPENSH REVIEW	25.00	
01-23	P1	AWA04000178	04/26/05	CONGRESSIONAL QUARTERLY, INC	2,074.00	
RENT, COMMUNICATION, UTILITIES TOTALS						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

01-31	S1	04031000371	THE COLUMBIAN	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	915.58
02-02	P1	4WA04000139	DEER PARK	02/17/04	02/16/05	PUBLICATION/REFERENCE MATERIAL	240.00
02-06	C1	NW200403703	DO	01/07/04	01/07/04	BOTTLED WATER	28.00
02-06	C1	NW200403703	DO	01/29/04	01/29/04	BOTTLED WATER	22.00
02-17	P1	4WA04000150	DAILY RECORD CIRCULATION	02/27/04	02/27/05	PUBLICATION/REFERENCE MATERIAL	222.00
02-17	P1	4WA04000149	QUINCY VALLEY PUBLICATIONS INC	01/15/04	01/15/05	PUBLICATION/REFERENCE MATERIAL	25.00
02-23	P1	4WA04000151	HUSK OFFICE FURNITURE	01/27/04	01/27/04	OFFICE SUPPLIES	11.35
02-23	P1	4WA04000152	DO	01/12/04	01/12/04	OFFICE SUPPLIES	49.39
02-23	P1	4WA04000153	DO	01/06/04	01/06/04	OFFICE SUPPLIES	35.61
02-24	P1	4WA04000162	XEROX OMNIFAX	02/11/04	02/11/04	OFFICE SUPPLIES	49.84
02-25	P1	4WA04000164	LAKE CHELAN MIRROR	02/28/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	33.00
02-27	P1	4WA04000163	CASHMERE VALLEY RECORD	02/28/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	28.00
02-29	S1	04060000265	DO	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	878.63
03-03	C1	NW200406303	DEER PARK	02/20/04	02/20/04	BOTTLED WATER	42.00
03-11	P1	4WA04000178	XEROX OMNIFAX	01/27/04	01/27/04	OFFICE SUPPLIES	107.50
03-12	P1	4WA04000192	GRANDVIEW HERALD	03/13/03	03/13/05	PUBLICATION/REFERENCE MATERIAL	30.00
03-12	P1	4WA04000188	HUSK OFFICE FURNITURE	02/03/04	02/03/04	OFFICE SUPPLIES	24.99
03-12	P1	4WA04000189	DO	02/23/04	02/23/04	OFFICE SUPPLIES	67.56
03-12	P1	4WA04000183	M EDWARD CASSIDY	03/04/04	03/04/04	OFFICE SUPPLIES	28.20
03-12	P1	4WA04000194	NO KITTITAS CO TRIBUNE	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	35.00
03-12	P1	4WA04000196	OTHELLO OUTLOOK	02/01/04	02/01/05	PUBLICATION/REFERENCE MATERIAL	45.00
03-12	P1	4WA04000193	THE WAPATO INDEPENDENT	03/02/03	03/02/05	PUBLICATION/REFERENCE MATERIAL	25.00
03-16	P1	4WA04000195	LEAVENWORTH ECHO	03/14/04	03/14/05	PUBLICATION/REFERENCE MATERIAL	28.00
03-25	P1	4WA04000206	JOYCE OLSON	03/11/04	03/11/04	FOOD & BEVERAGE FOR MEETINGS	15.00
03-25	P1	4WA04000207	DO	03/04/04	03/04/04	OFFICE SUPPLIES	5.36
03-31	S1	04091000249	DO	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	1,382.88
EQUIPMENT							6,566.89
01-30	S8	MA000280562	UNITED STATES POSTAL SERVICE	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,946.46
02-29	S8	MA000291937	DO	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,946.46
03-30	S8	MA000305036	DO	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	8,839.38
EQUIPMENT TOTALS:							230,950.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							230,950.54
OFFICE TOTALS							230,950.54
01-02	OP	3USPS110009	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	493.71
01-30	OP	3M35020138	DO	12/19/03	12/19/03	FRANKED MAIL	1,194.36
01-30	OP	3USPS120009	DO	12/01/03	12/31/03	FRANKED MAIL	2,972.21
FRANKED MAIL TOTALS:							4,660.28
PERSONNEL COMPENSATION							277.78
		BAKER,JESSICA A		01/01/04	01/02/04	PRESS SECRETARY	277.78
		BERGER,SHARLYN R		01/01/04	01/02/04	STAFF ASSISTANT	266.67
		BYRNE, JUDITH ANN		01/01/04	01/02/04	CONSTITUENT SERVICES MANAGER	261.11
		CASSIDY M EDWARD		01/01/04	01/02/04	CHIEF OF STAFF	520.71
		CLAUSON,ILENE J		01/01/04	01/02/04	SCHEDULER/OFFICE MANAGER	277.78
		DEVANEY,JONATHAN L		01/01/04	01/02/04	DEPUTY DISTRICT DIRECTOR	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. - Con.						
2003 HON. RICHARD "DOC" HASTINGS—Con.						
		GORSKI, JENNIFER N				
		LYONS, KATE	01/01/04	LEGISLATIVE CORRESPONDENT	222.22	
		OLSON, JOYCE H	01/01/04	LEGISLATIVE CORRESPONDENT	177.78	
		SPURGAT, JENNIFER	01/01/04	DISTRICT DIRECTOR	402.78	
		STOUT, DOUGLAS L	01/01/04	LEGISLATIVE ASSISTANT	250.00	
		THORNTON, STEPHANIE	01/01/04	SR LEGISLATIVE ASSISTANT	311.11	
		WEST, JUDY	01/01/04	STAFF ASSISTANT	161.11	
		WOODS, KATE	01/01/04	STAFF ASSISTANT	172.22	
		YOUNG, TODD DEAN	01/01/04	PAID INTERN	66.67	
			01/01/04	LEGISLATIVE DIRECTOR	544.45	
				PERSONNEL COMPENSATION TOTALS:	4,245.72	
TRAVEL						
01-05	P1	JONATHAN DEVANEY	12/08/03	PRIVATE AUTO MILEAGE	100.80	
01-09	P1	CITIBANK GOV CARO SERVICE	12/11/03	MEALS ON TRAVEL	43.98	
01-09	P1	DO	12/10/03	AIRFARE DC-PSC 5849	271.00	
01-09	P1	DO	12/12/03	AIRFARE PSC-DC 8822	338.00	
01-09	P1	DO	12/11/03	LODGING	121.34	
01-09	P1	M EDWARD CASSIDY	12/10/03	TRAVEL SUBSISTENCE	430.00	
01-23	P1	CITIBANK GOV CARO SERVICE	10/28/03	AIRFARE PSC-DCA 3724	263.70	
01-23	P1	HON. DOC HASTINGS	12/15/03	PRIVATE AUTO MILEAGE	337.50	
02-02	P1	JONATHAN DEVANEY	12/19/03	PRIVATE AUTO MILEAGE	61.60	
02-02	P1	DO	12/02/03	LODGING	43.20	
02-02	P1	JUDITH M. WEST	12/17/03	PRIVATE AUTO MILEAGE	5.00	
03-11	P1	CITY OF YAKIMA	10/02/03	LOCAL TRANSPORTATION	2,070.37	
				TRAVEL TOTALS:		
RENT COMMUNICATION UTILITIES						
01-05	C3	CINGULAR INTERACTIVE	11/01/03	BLACKBERRY SERVICE	24.22	
01-05	C8	FEDERAL EXPRESS CORP	12/08/03	OVERNIGHT MAIL	6.24	
01-05	C8	DO	12/05/03	OVERNIGHT MAIL	10.33	
01-09	C8	DO	12/12/03	OVERNIGHT MAIL	18.02	
01-09	C8	DO	12/19/03	OVERNIGHT MAIL	18.81	
01-09	C8	DO	12/12/03	OVERNIGHT MAIL	67.95	
01-09	C8	DO	12/18/03	OVERNIGHT MAIL	24.99	
01-14	P1	FRANKLIN COUNTY PUD	11/20/03	UTILITIES	102.90	
01-14	P1	OWSET	11/25/03	TELECOMMUNICATIONS CHARGES	1,303.63	
01-14	P1	DO	12/17/03	TELECOMMUNICATIONS CHARGES	324.08	
01-14	P1	VERIZON NORTHWEST	11/19/03	TELECOMMUNICATIONS CHARGES	33.92	
01-23	P1	AT&T WIRELESS SERVICES	12/02/03	TELECOMMUNICATIONS CHARGES	44.18	
01-28	C3	CINGULAR INTERACTIVE	12/01/03	BLACKBERRY SERVICE	42.74	
01-31	S5	DO	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	33.52	
01-31	S5	DO	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	55.85	
01-31	S5	DO	12/31/03	DC TEL EQUIP (TRANSFER)	48.00	
01-31	S5	DO	12/31/03	DC TEL TOLLS (TRANSFER)	135.00	
01-31	S5	DO	12/31/03	DC TEL TOLLS (TRANSFER)	339.28	

02-02	P1	4WA04000134	JOYCE OLSON	11/20/03	TELECOMMUNICATIONS CHARGES	36.81
03-05	P1	NW959000043	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE	512.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,182.95
PRINTING AND REPRODUCTION						
01-21	OP	4GP01203002	PUBLIC PRINTER	10/07/03	PRINTING	61.00
02-24	P5	3M35020144	DIRECT MAIL ADVERTISING CO	12/23/03	PRINTING AND REPRODUCTION	830.00
03-01	P5	3M3502013AA	DO	12/29/03	PRINTING AND REPRODUCTION	1,340.00
03-03	OP	4GP00204002	PUBLIC PRINTER	12/09/03	PRINTING	116.00
03-03	OP	4GP00204002	DO	12/09/03	PRINTING	97.00
03-03	OP	4GP00204002	DO	12/09/03	PRINTING	79.00
03-03	OP	4GP00204002	DO	12/09/03	PRINTING	79.00
03-03	OP	4GP00204002	DO	12/18/03	PRINTING	176.00
					PRINTING AND REPRODUCTION TOTALS:	2,778.00
OTHER SERVICES						
01-14	P1	4WA04000106	DEPENDABLE JANITOR SVC. INC.	12/31/03	JANITORIAL AND RELATED SERVICE	76.66
01-20	P1	4WA04000120	COLUMBIA INDUSTRIES	07/30/03	JANITORIAL AND RELATED SERVICE	32.00
					OTHER SERVICES TOTALS:	108.66
SUPPLIES AND MATERIALS						
01-12	P2	OSM7197	ZEROD AND COMPANY	11/20/03	RIBBONS - #EC800	36.00
01-12	P2	OSM7197	DO	11/20/03	LIFT OFFS - #L0001	10.00
01-14	P1	4WA04000112	HUSK OFFICE FURNITURE	12/16/03	OFFICE SUPPLIES	19.52
01-14	P1	4WA04000104	THE SKAWANIA COUNTY PIONEER	12/04/04	PUBLICATION/REFERENCE MATERIAL	28.00
01-31	S1	04031000370	NEW YORK TIMES	01/31/03	OFFICE SUPPLY (TRANSFER)	-1,020.05
02-02	P1	4WA04000129	HUSK OFFICE FURNITURE	12/29/03	PUBLICATION/REFERENCE MATERIAL	598.00
02-23	P1	4WA04000154	HUSK OFFICE FURNITURE	01/02/04	OFFICE SUPPLIES	24.99
03-31	S1	04091000248		12/31/03	OFFICE SUPPLY (TRANSFER)	-148.00
					SUPPLIES AND MATERIALS TOTALS:	-451.54
EQUIPMENT						
01-26	F2	RA000005627	ZEROD AND COMPANY	01/06/04	TYPEWRITER - NAKAJIMA AE 830	600.00
02-12	F2	RA000005884	ACS DESKTOP SOLUTIONS, INC.	02/02/04	PRINTER - HP LASERJET 4200TN	2,134.00
					EQUIPMENT TOTALS:	2,734.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,328.44
					OFFICE TOTALS:	
2002 HON. RICHARD "DOC" HASTINGS						
			OFFICIAL EXPENSES OF MEMBERS			512.88
			RENT, COMMUNICATION, UTILITIES			512.88
01-20	P1	NW959000040	CINGULAR INTERACTIVE	07/01/03	BLACKBERRY SERVICE	512.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
2004 HON. ROBIN HAYES						
			OFFICIAL EXPENSES OF MEMBERS			598.51
			PERSONNEL COMPENSATION			168,072.50
			PERSONNEL BENEFITS			64.95
			TRAVEL			8,525.13
			RENT, COMMUNICATION, UTILITIES			17,978.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ROBIN HAYES—Con.						
02-27	OP	40USPS010009	01/03/04	FRAMED MAIL	363.20	
03-31	OP	40USPS020009	02/01/04	FRAMED MAIL	235.31	
					598.51	
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02/01/04			01/31/04	FRAMED MAIL	363.20	
02/29/04			02/29/04	FRAMED MAIL	235.31	
					598.51	
PERSONNEL COMPENSATION						
01/03/04		AYERS MICHAEL S	02/01/04	LEGISLATIVE CORRESPONDENT	2,456.94	
01/03/04		BANNER SHARON M	03/31/04	SR CONSTITUENT LIAISON	14,911.10	
01/03/04		CAUSEY JONATHAN H	03/31/04	LEGISLATIVE ASSISTANT	9,777.77	
01/03/04		DUKE ANDREW	03/31/04	CHIEF OF STAFF	26,155.56	
01/03/04		FELTS JONATHAN D	03/31/04	COMMUNICATIONS DIR (STAT)	14,666.67	
01/03/04		HUDSON RICHARD L JR	03/31/04	DISTRICT DIRECTOR	17,355.56	
01/03/04		MAHONEY NEIL	03/31/04	STAFF ASSISTANT	4,408.34	
01/22/04		MILLER PAMILYN S	03/31/04	SHARED EMPLOYEE	293.33	
01/03/04		MITCHELL GARY E	03/31/04	CONSTITUENT LIAISON	9,166.67	
01/03/04		MUNN ANDREW C	03/31/04	LEGIS ASST-PRESS ASST	8,066.67	
01/03/04		SEVER THOMAS W	03/31/04	LEGISLATIVE ASSISTANT	11,488.90	
01/03/04		THOMPSON JENNIFER	03/31/04	LEGISLATIVE ASSISTANT	15,400.00	
02/01/04		WALL CHRISTOPHER R	03/31/04	LEGISLATIVE CORRESPONDENT	4,333.34	
01/03/04		DO	01/21/04	STAFF ASSISTANT	1,969.44	
01/03/04		WEIR JANA LYNN	03/31/04	LEGISLATIVE ASSISTANT	9,777.77	
01/03/04		WILSON ERIC C	03/31/04	CONSTITUENT LIAISON	8,677.77	
01/03/04		WIRTZ HEATHER M	03/31/04	CONSTITUENT LIAISON	9,166.67	
					168,072.50	
PERSONNEL COMPENSATION TOTALS:						
02/01/04			02/29/04	TRANSIT BENEFITS	64.95	
					64.95	
PERSONNEL BENEFITS TOTALS:						
01-20	P1	4NC08000228	01/14/04	PRIVATE AUTO MILEAGE	207.36	
01-20	P1	4NC08000231	01/08/04	LODGING	105.28	
01-20	P1	4NC08000233	01/13/04	PRIVATE AUTO MILEAGE	59.76	
01-20	P1	4NC08000235	01/08/04	AIRFARE DC-CLT 8713	475.10	
01-20	P1	4NC08000236	01/08/04	CAR RENTAL	95.74	
01-30	P1	4NC08000238	01/08/04	LOCAL TRANSPORTATION	30.00	
01-30	P1	4NC08000241	01/09/04	CAR RENTAL	45.55	
01-30	P1	4NC08000242	01/16/04	LOCAL TRANSPORTATION	15.00	
02-27	S7	04058000195	02/01/04	TRANSIT BENEFITS	64.95	
					64.95	
PERSONNEL BENEFITS TOTALS:						
01-20	P1	4NC08000228	01/14/04	PRIVATE AUTO MILEAGE	207.36	
01-20	P1	4NC08000231	01/08/04	LODGING	105.28	
01-20	P1	4NC08000233	01/13/04	PRIVATE AUTO MILEAGE	59.76	
01-20	P1	4NC08000235	01/08/04	AIRFARE DC-CLT 8713	475.10	
01-20	P1	4NC08000236	01/08/04	CAR RENTAL	95.74	
01-30	P1	4NC08000238	01/08/04	LOCAL TRANSPORTATION	30.00	
01-30	P1	4NC08000241	01/09/04	CAR RENTAL	45.55	
01-30	P1	4NC08000242	01/16/04	LOCAL TRANSPORTATION	15.00	

01-30	P1	4NC08000237	JENNIFER THOMPSON	01/08/04	01/08/04	GASOLINE	8.96
01-30	P1	4NC08000251	JONATHAN H CAUSEY	01/22/04	01/22/04	PRIVATE AUTO MILEAGE	42.12
01-30	P1	4NC08000240	THOMAS W SEVER, JR	01/13/04	01/13/04	LOCAL TRANSPORTATION	12.00
02-20	P1	4NC08000274	ANDREW DUKE	02/12/04	02/12/04	LOCAL TRANSPORTATION	8.00
02-20	P1	4NC08000272	ERIC WILSON	02/03/04	02/03/04	PRIVATE AUTO MILEAGE	80.26
02-20	P1	4NC08000270	GARY E MITCHELL	01/07/04	01/07/04	PRIVATE AUTO MILEAGE	574.13
02-20	P1	4NC08000273	JENNIFER THOMPSON	02/10/04	02/10/04	LOCAL TRANSPORTATION	27.00
02-20	P1	4NC08000276	DO	02/12/04	02/12/04	LOCAL TRANSPORTATION	10.00
02-20	P1	4NC08000286	DO	01/30/04	01/30/04	LOCAL TRANSPORTATION	12.00
02-20	P1	4NC08000288	RICHARD L HUDSON, JR.	01/13/04	01/27/04	PRIVATE AUTO MILEAGE	142.88
02-20	P1	4NC08000289	DO	01/20/04	01/23/04	LOCAL TRANSPORTATION	13.00
03-02	P1	4NC08000294	ANDREW DUKE	02/25/04	02/25/04	LOCAL TRANSPORTATION	16.00
03-02	P1	4NC08000295	DO	02/25/04	02/25/04	LOCAL TRANSPORTATION	69.00
03-02	P1	4NC08000298	CITIBANK GOV CARD SERVICE	02/25/04	02/25/04	AGENCY FEE/WEIR	13.00
03-02	P1	4NC08000299	DO	03/01/04	03/01/04	AIRFARE DC-CLT-DC WEIR/3692	715.70
03-02	P1	4NC08000300	DO	02/18/04	02/19/04	CAR RENTAL/WEIR	62.90
03-02	P1	4NC08000301	DO	02/11/04	02/11/04	AGENCY FEE/WEIR	15.00
03-02	P1	4NC08000302	DO	02/13/04	02/13/04	AIRFARE DC-CLT-DC WEIR/2825	750.70
03-02	P1	4NC08000303	DO	02/13/04	02/13/04	AIRFARE DC-CLT-DC DUKE/2469	730.70
03-02	P1	4NC08000304	DO	01/27/04	01/27/04	AIRFARE CLT-DC MBR/9482	355.60
03-02	P1	4NC08000312	ERIC WILSON	02/13/04	02/24/04	PRIVATE AUTO MILEAGE	69.00
03-02	P1	4NC08000293	JENNIFER THOMPSON	02/27/04	02/27/04	LOCAL TRANSPORTATION	7.00
03-02	P1	4NC08000308	RICHARD L HUDSON, JR	01/30/04	02/19/04	PRIVATE AUTO MILEAGE	291.75
03-02	P1	4NC08000310	DO	02/19/04	02/19/04	MEALS ON TRAVEL	22.68
03-02	P1	4NC08000306	THOMAS W SEVER, JR	02/12/04	02/19/04	PRIVATE AUTO MILEAGE	554.63
03-23	P1	4NC08000313	GARY E MITCHELL	02/04/04	02/25/04	PRIVATE AUTO MILEAGE	612.38
03-23	P1	4NC08000314	DO	02/25/04	02/25/04	LODGING	95.08
03-23	P1	4NC08000316	JANA LYNN WEIR	01/21/04	02/17/04	LOCAL TRANSPORTATION	21.00
03-23	P1	4NC08000318	DO	03/01/04	03/01/04	CAR RENTAL	65.36
03-23	P1	4NC08000319	DO	03/01/04	03/01/04	GASOLINE	4.19
03-23	P1	4NC08000320	DO	03/01/04	03/01/04	LOCAL TRANSPORTATION	15.00
03-23	P1	4NC08000321	DO	03/02/04	03/02/04	PRIVATE AUTO MILEAGE	11.63
03-23	P1	4NC08000328	JENNIFER THOMPSON	03/03/04	03/03/04	LOCAL TRANSPORTATION	12.00
03-24	P1	4NC08000324	HEATHER M WIRTZ	03/10/04	03/11/04	PRIVATE AUTO MILEAGE	147.75
03-25	P1	4NC08000340	CITIBANK GOV CARD SERVICE	03/01/04	03/01/04	AIRFARE CLT-DC MBR/1643	355.60
03-25	P1	4NC08000341	DO	02/21/04	02/12/04	AIRFARE FRY-CLT MBR/8919	247.60
03-26	P1	4NC08000345	DO	01/07/04	01/20/04	AF CLT-DC + AGENCY FEE/MBR	385.60
03-26	P1	4NC08000346	DO	01/09/04	01/09/04	LODGING	305.76
03-26	P1	4NC08000348	HON. ROBIN HAYES	01/04/04	02/04/04	PRIVATE AUTO MILEAGE	606.38
						TRAVEL TOTALS:	8,525.13
01-20	P1	4NC08000225	RENT COMMUNICATION UTILITIES	12/26/03	01/25/04	TELECOMMUNICATIONS CHARGES	527.56
01-21	P9	NC0801R0401	CT COMMUNICATIONS INC	01/01/04	01/31/04	ROCKINGHAM/NC-RENT	1,150.00
01-21	P9	NC0802R0401	AGNES C DEANE	01/01/04	01/31/04	RENT-CONCORD	2,217.71
01-23	CB	FXF040123A	YATES-CHEITZBERG PROPERTIES	01/08/04	01/08/04	OVERNIGHT MAIL	8.34
01-30	P1	4NC08000249	FEDERAL EXPRESS CORP	12/03/03	01/06/04	UTILITIES	174.54
02-02	CB	FXF040130A	CITY OF CONCORD	01/14/04	01/14/04	OVERNIGHT MAIL	49.61
02-04	P2	HCW0200901A	FEDERAL EXPRESS CORP	05/21/02	05/21/02	27/5P	240.00
02-04	P2	HCW0200901A	HELLO DIRECT	05/21/02	05/21/02	SHIPPING	16.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. ROBIN HAYES—Con.						
02-09	CB	FXF040709A	01/20/04	OVERNIGHT MAIL		18.82
02-09	CB	FXF040709A	01/22/04	OVERNIGHT MAIL		19.78
02-13	CB	FXF040711A	01/28/04	OVERNIGHT MAIL		20.87
02-13	CB	FXF040711A	01/30/04	OVERNIGHT MAIL		67.57
02-20	P9	NC0801R0402	02/01/04	ROCKINGHAM INC-RENT		1,150.00
02-20	P1	ANC08000322	02/11/04	TELECOMMUNICATIONS CHARGES		78.06
02-20	P1	ANC08000322	01/01/04	BLACKBERRY SERVICE		42.74
02-20	P1	ANC08000322	02/03/04	UTILITIES		165.97
02-20	P1	ANC08000268	02/25/04	TELECOMMUNICATIONS CHARGES		482.39
02-20	P1	ANC08000287	01/29/04	EQUIPMENT RENTAL		50.00
02-20	P9	NC08025402	02/29/04	RENT-CONCORD		2,217.71
02-27	CB	FXF040277A	02/04/04	OVERNIGHT MAIL		25.77
02-29	S5	DY406204765	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)		12.91
02-29	S5	DY406204765	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)		349.78
02-29	S5	DY406204796	01/31/04	DC TEL EQUIP (TRANSFER)		48.00
02-29	S5	DY406204797	01/31/04	DC TEL SERVICE (TRANSFER)		128.00
02-29	S5	DY406204798	01/31/04	DC TEL TOLLS (TRANSFER)		423.92
03-02	P1	ANC08000297	02/25/04	POSTAGE/MAILING SERVICE		37.00
03-02	C3	FWF00406700	01/01/04	BLACKBERRY SERVICE		2,051.52
03-08	HR	ACH207585	02/25/04	ACH PAYMENT RETURN		-37.00
03-19	P9	NC0801R0403	03/01/04	ROCKINGHAM INC-RENT		1,150.00
03-19	CB	FXF040319A	03/02/04	OVERNIGHT MAIL		5.58
03-19	P9	NC0802060403	03/31/04	RENT-CONCORD		2,217.71
03-27	P1	ANC08000297	02/25/04	POSTAGE/MAILING SERVICE		37.00
03-23	P1	ANC08000332	03/01/04	UTILITIES		167.10
03-23	P1	ANC08000315	02/01/04	TELECOMMUNICATIONS CHARGES		174.66
03-23	P1	ANC08000317	01/21/04	TELECOMMUNICATIONS CHARGES		130.12
03-23	P1	ANC08000322	02/20/04	TELECOMMUNICATIONS CHARGES		96.00
03-25	P1	ANC08000333	12/18/03	TELECOMMUNICATIONS CHARGES		176.17
03-25	P1	ANC08000334	02/12/04	TELECOMMUNICATIONS CHARGES		318.63
03-25	P1	ANC08000336	01/29/04	UTILITIES		50.45
03-26	P1	ANC08000343	03/25/04	TELECOMMUNICATIONS CHARGES		536.94
03-26	CB	FXF040326A	03/08/04	OVERNIGHT MAIL		6.49
03-30	S3	04090000039	03/31/04	HR GRAPHICS (TRANSFER)		10.00
03-31	S5	DY409304767	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)		6.43
03-31	S5	DY409304768	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)		325.24
03-31	S5	DY409304774	02/28/04	DC TEL EQUIP (TRANSFER)		48.00
03-31	S5	DY409304775	02/28/04	DC TEL SERVICE (TRANSFER)		128.00
03-31	S5	DY409304776	02/28/04	DC TEL TOLLS (TRANSFER)		655.57
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-30	P1	ANC08000247	01/29/04	PRINTING AND REPRODUCTION		60.90
02-20	P1	ANC08000279	01/16/04	PRINTING AND REPRODUCTION		46.00

03-02	P1	4NC08000305	DO	0216/04	02/16/04	PRINTING AND REPRODUCTION	75.95
03-02	P1	4NC08000307	DO	02/20/04	02/20/04	PRINTING AND REPRODUCTION	46.00
03-23	P1	4NC08000329	DO	03/17/04	03/17/04	PRINTING AND REPRODUCTION	116.00
03-26	P1	4NC08000327	DO	03/10/04	03/10/04	PRINTING AND REPRODUCTION	71.00
03-30	S3	04090000147		03/31/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS	435.65
OTHER SERVICES							
01-20	P1	4NC08000234	PIXEL HEAD, INC	01/01/04	12/31/04	SERVICE CONTRACT	1,800.00
01-30	P1	4NC08000245	DOROTHY THOMPSON	01/02/04	01/30/04	JANITORIAL AND RELATED SERVICE	240.00
01-30	P1	4NC08000250	KAREN MCLEAN	01/01/04	01/31/04	JANITORIAL AND RELATED SERVICE	360.00
02-20	P1	4NC08000269	GARY E MITCHELL	01/22/04	01/22/04	TRAINING	150.00
03 02	P1	4NC08000296	DOROTHY THOMPSON	02/06/04	02/27/04	JANITORIAL AND RELATED SERVICE	180.00
03 23	P1	4NC08000330	CAROLINA CLIPPING SERVICE	01/31/04	01/31/04	CLIPPING SERVICE	61.50
03-23	P1	4NC08000331	KAREN WILLIAMS MCLEAN	02/02/04	02/25/04	JANITORIAL AND RELATED SERVICE	180.00
03-25	P1	4NC08000337	BROWN TERMITE & PEST CONTROL	02/01/04	02/01/04	JANITORIAL AND RELATED SERVICE	55.00
						OTHER SERVICES TOTALS:	3,026.50
SUPPLIES AND MATERIALS							
01 30	P1	4NC08000246	CONSTITUENTS DIRECT	12/01/03	12/31/04	PUBLICATION/REFERENCE MATERIAL	7,800.00
01-30	P1	4NC08000248	MARSHALL OFFICE SUPPLY	01/13/04	01/13/04	OFFICE SUPPLIES	29.95
01-31	S1	04031000526		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	380.75
02-06	C1	NW200403702	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	10.00
02-06	C1	NW200403702	DO	01/12/04	01/12/04	BOTTLED WATER	36.00
02-20	P1	4NC08000277	CHARLOTTE OBSERVER	01/26/04	01/25/05	PUBLICATION/REFERENCE MATERIAL	127.92
02-29	S1	04060000380	JONATHAN FELTS	01/28/04	01/28/04	OFFICE SUPPLIES	58.14
02-29	P1	4NC08000309	RICHARD I. HUDSON, JR	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	289.13
03-02	P1	4NC08000309	DEER PARK	02/17/04	02/17/04	OFFICE SUPPLIES	14.97
03-03	C1	NW200406302	DO	02/29/04	02/29/04	BOTTLED WATER	10.00
03-03	C1	NW200406302	DO	02/03/04	02/03/04	BOTTLED WATER	34.98
03-03	C1	NW700406302	DO	02/25/04	02/25/04	BOTTLED WATER	30.00
03 04	P1	4NC08000311	CABARRUS MAGAZINE	02/24/04	02/23/05	PUBLICATION/REFERENCE MATERIAL	24.00
03 23	P1	4NC08000326	CABARRUS CHAMBER OF COMMERCE	02/03/04	02/03/04	FOOD & BEVERAGE FOR MEETINGS	55.00
03-23	P1	4NC08000323	GENUINE SUPPLY, INC	02/05/04	02/05/04	OFFICE SUPPLIES	500.46
03-23	P1	4NC08000325	MARSHALL OFFICE SUPPLY	02/12/04	02/12/04	OFFICE SUPPLIES	80.00
03-25	P1	4NC08000335	THE LAURINBURG EXCHANGE	04/01/04	06/30/04	PUBLICATION/REFERENCE MATERIAL	147.54
03 26	P1	4NC08000349	THE LAURINBURG EXCHANGE	03/24/04	03/24/04	PUBLICATION/REFERENCE MATERIAL	55.00
03-31	S1	04091000349		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	1,059.82
						SUPPLIES AND MATERIALS TOTALS:	10,738.66
EQUIPMENT							
01 30	S8	MA000279453		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,919.42
02-29	S8	MA00028503		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,837.35
03-30	S8	MA000304192		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,800.42
						EQUIPMENT TOTALS	8,557.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,997.74
						OFFICE TOTALS:	217,997.74
UNITED STATES POSTAL SERVICE							
01-02	OP	3USPS110099		11/01/03	11/30/03	FRANKED MAIL	675.45

2003 HON. ROBIN HAYES
OFFICIAL EXPENSES OF
MEMBERS

STATEMENT OF DISBURSEMENTS

VOUCHER NO.	PAYEE	PERIOD	DATE	DESCRIPTION	QTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ROBIN HAYES—Con						
01-26	OP	3M3255078	12/31/03	FRAMED MAIL		11,249.23
01-26	OP	4M3255078	12/31/03	FRAMED MAIL		4,481.89
01-26	OP	3M3255086	12/30/03	FRAMED MAIL		14,397.83
01-26	OP	4M3255086	12/31/03	FRAMED MAIL		16,113
02-05	OP	4M3255086	12/30/03	FRAMED MAIL		26,077.37
02-05	OP	4M3255086	12/30/03	FRAMED MAIL		57,415.65
PERSONNEL COMPENSATION						
2003 HON. ROBIN HAYES—Con						
01-06	PI	4NC08000210	01/01/04	LEGISLATIVE STAFF		189.43
01-06	PI	4NC08000209	01/01/04	SR CONSTITUENT LIAISON		339.89
01-06	PI	4NC08000207	01/01/04	LEGISLATIVE ASSISTANT		101.77
01-06	PI	4NC08000214	01/01/04	CHIEF OF STAFF		584.45
01-06	PI	4NC08000208	01/01/04	COMMUNICATIONS DIR (STAT)		333.33
01-06	PI	4NC08000211	01/01/04	DISTRICT DIRECTOR		394.45
01-06	PI	4NC08000212	01/01/04	LEGISLATIVE STAFF		8.67
01-06	PI	4NC08000213	01/01/04	LEGISLATIVE STAFF		208.33
01-06	PI	4NC08000215	01/01/04	LEGISLATIVE ASSISTANT		183.33
01-06	PI	4NC08000216	01/01/04	LEGISLATIVE ASSISTANT		261.11
01-06	PI	4NC08000217	01/01/04	LEGISLATIVE ASSISTANT		390.00
01-06	PI	4NC08000218	01/01/04	LEGISLATIVE ASSISTANT		138.89
01-06	PI	4NC08000219	01/01/04	LEGISLATIVE ASSISTANT		222.22
01-06	PI	4NC08000220	01/01/04	LEGISLATIVE ASSISTANT		197.22
01-06	PI	4NC08000221	01/01/04	LEGISLATIVE ASSISTANT		208.33
01-06	PI	4NC08000222	01/01/04	LEGISLATIVE ASSISTANT		3,228.89
PERSONNEL COMPENSATION TOTALS:						
01-06	PI	4NC08000210	12/16/03	LOCAL TRANSPORTATION		20.00
01-06	PI	4NC08000209	12/16/03	PRIVATE AUTO MILEAGE		21.95
01-06	PI	4NC08000207	12/16/03	PRIVATE AUTO MILEAGE		201.60
01-06	PI	4NC08000214	12/16/03	PRIVATE AUTO MILEAGE		583.28
01-06	PI	4NC08000208	12/16/03	LOCAL TRANSPORTATION		6.00
01-06	PI	4NC08000211	12/16/03	CAR RENTAL		78.93
01-06	PI	4NC08000212	12/16/03	CAR RENTAL		55.43
01-06	PI	4NC08000213	12/16/03	PRIVATE AUTO MILEAGE		20.16
01-06	PI	4NC08000215	12/16/03	PRIVATE AUTO MILEAGE		35.35
01-06	PI	4NC08000216	12/16/03	PRIVATE AUTO MILEAGE		20.16
01-06	PI	4NC08000217	12/16/03	LOCAL TRANSPORTATION		15.00
01-06	PI	4NC08000218	12/16/03	PRIVATE AUTO MILEAGE		21.00
01-06	PI	4NC08000219	12/16/03	LOCAL TRANSPORTATION		3.38
01-06	PI	4NC08000220	12/16/03	AIRFARE DC-CLT-DC 0800		715.50
01-06	PI	4NC08000221	12/16/03	AIRFARE DC-CLT-DC 6550		785.50
01-06	PI	4NC08000222	12/16/03	AIRFARE DC-CLT-DC 9128		15.00
01-06	PI	4NC08000223	12/16/03	AGENCY FEE		715.50
01-06	PI	4NC08000224	12/16/03	AGENCY FEE		15.00
01-06	PI	4NC08000225	12/16/03	AGENCY FEE		715.50
01-06	PI	4NC08000226	12/16/03	AGENCY FEE		15.00
01-06	PI	4NC08000227	12/16/03	AGENCY FEE		715.50

01-30	P1	4NC08000258	DO ..	11/25/03	AGENCY FEE	15.00
01-30	P1	4NC08000259	DO ..	11/26/03	AIRFARE DC-CLT DC-6485	715.50
01-30	P1	4NC08000260	DO ..	11/03/03	LODGING	515.25
01-30	P1	4NC08000261	DO ..	11/10/03	LODGING	99.79
01-30	P1	4NC08000262	DO ..	11/03/03	AGENCY FEE	15.00
01-30	P1	4NC08000263	DO ..	11/10/03	AIRFARE DC-CLT DC-6485	715.50
01-30	P1	4NC08000264	DO ..	10/31/03	AIRFARE DC-CLT 0204	350.00
01-30	P1	4NC08000265	DO ..	11/04/03	AGENCY FEE	15.00
01-30	P1	4NC08000266	DO ..	11/03/03	AIRFARE DC-CLT 6485	715.50
01-30	P1	4NC08000267	DO ..	05/18/03	CAR RENTAL	62.89
01-30	P1	4NC08000268	DO ..	11/08/03	LOCAL TRANSPORTATION	10.32
01-30	P1	4NC08000269	DO ..	11/25/03	AIRFARE FROM DC-CLT TO DC-6485	2,517.00
03-26	P1	4NC08000344	CITIBANK GOV CARD SERVICE	11/08/03	AGENCY FEE	225.00
03-26	P1	4NC08000347	HON. RUBIN HAYES	11/03/03	PRIVATE AUTO MILEAGE	10,770.43
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS
01-05	C3	AW 00000000	UNIVERSAL AIRLINES	11/01/03	BLACKBERRY SERVICE	42.74
01-05	C8	AW 00000014	WESTERN EXPRESS CORP	12/08/03	BLACKBERRY SERVICE	5.81
01-09	C8	FX040109A	DO	11/11/03	BLACKBERRY SERVICE	19.50
01-16	P1	4NC08000271	CITY OF CONCORD	11/04/03	UTILITIES	177.41
01-19	P1	4NC08000272	DO	11/25/03	UTILITIES	15.29
01-20	P1	4NC08000279	DO	11/03/03	UTILITIES	28.02
01-28	C3	AW 00000000	UNIVERSAL AIRLINES	11/01/03	BLACKBERRY SERVICE	42.74
01-30	P1	4NC08000243	JANA LYNN WEIR	11/01/03	TELECOMMUNICATIONS CHARGES	47.95
01-31	S5	0Y403304830	DO	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	12.91
01-31	S5	0Y403304830	DO	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	357.47
01-31	S5	0Y403304830	DO	11/01/03	DC TEL SERVICE (TRANSFER)	48.00
01-31	S5	0Y403304830	DO	11/01/03	DC TEL TOLLS (TRANSFER)	128.00
01-31	S5	0Y403304830	DO	11/01/03	TELECOMMUNICATIONS CHARGES	417.91
02-20	P1	4NC08000267	BELLSOUTH	11/01/03	TELECOMMUNICATIONS CHARGES	188.48
02-20	P1	4NC08000284	DO	11/01/03	TELECOMMUNICATIONS CHARGES	176.76
02-20	P1	4NC08000271	GARY E. MITCHELL	11/01/03	TELECOMMUNICATIONS CHARGES	362.77
02-20	P1	4NC08000290	CINGULAR INTERACTIVE	11/01/03	YR BLACKBERRY SVY 10094448	312.88
02-20	P1	4NC08000291	DO	11/01/03	YR BLACKBERRY SVY 10155772	512.88
02-25	P1	4NC08000292	DO	11/01/03	YR BLACKBERRY SVY 10155810	512.88
02-25	P1	4NC08000292	DO	12/23/03	YR BLACKBERRY SVY 10155810	3,609.90
01-16	P2	OSP9589	ACUTRAC WASH, LLC	11/01/03	BUSINESS CARDS - 1000 @ 55.00	55.00
01-21	P2	OSP9589	DO	11/01/03	PRINTING ON REVERSE SIDE - 100	143.00
01-21	P2	OSP9589	DO	11/01/03	PRINTING	61.00
01-18	P5	3M352509A	STANLEY ENGINEERING	11/10/03	PRINTING	13,200.00
01-18	P5	3M352509A	DO	11/10/03	PRINTING	3,155.00
01-18	P5	3M352509A	DO	11/10/03	PRINTING	18,397.00
03-18	P5	3M352509A	DO	12/23/03	PRINTING	37,918.00
OTHER SERVICES						TRAVEL AND COMMUNICATION TOTALS
01-18	P1	4NC08000114	UNIVERSAL AIRLINES	11/01/03	AIRFARE AND 41110 SERVICE	180.00
01-20	P1	4NC08000114	UNIVERSAL AIRLINES	10/17/03	AIRFARE SERVICE	66.18
01-20	P1	4NC08000114	UNIVERSAL AIRLINES	11/01/03	INTERNATIONAL AND RELATED SERVICE	180.00
02-20	P1	4NC08000114	UNIVERSAL AIRLINES	11/01/03	INTERNATIONAL AND RELATED SERVICE	63.60
02-20	P1	4NC08000114	UNIVERSAL AIRLINES	11/01/03	INTERNATIONAL AND RELATED SERVICE	489.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ROBIN HAYES—Con.						
SUPPLIES AND MATERIALS						
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	10.00	10.00
01-07	C1	NW200400702	12/11/03	BOTTLED WATER	33.98	33.98
01-16	P1	4NC8300218	11/26/03	OFFICE SUPPLIES	500.46	500.46
01-20	P1	4NC08000227	12/29/03	BOTTLED WATER	9.00	9.00
01-20	P1	4NC08000227	12/29/03	PUBLICATION/REFERENCE MATERIAL	459.00	459.00
01-31	S1	04031000525	01/03/03	PUBLICATION/REFERENCE MATERIAL	1,001.44	1,001.44
02-20	P1	4NC08000280	01/31/03	OFFICE SUPPLIES	126.88	126.88
03-20	P1	4NC08000335	12/08/03	OFFICE SUPPLIES	1,849.00	1,849.00
03-20	P1	4NC08000335	01/02/04	PUBLICATION/REFERENCE MATERIAL	3,989.76	3,989.76
SUPPLIES AND MATERIALS TOTALS:						
01-30	S8	PL000286624	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	18,327.69	18,327.69
EQUIPMENT TOTALS:					18,327.69	18,327.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:					136,350.11	136,350.11
OFFICE TOTALS:					136,350.11	136,350.11
2002 HON. ROBIN HAYES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-02	C0	Z6178136	10/02/02	CANCELED CHECK - STALE DATED	-26.00	-26.00
TRAVEL TOTALS:					-26.00	-26.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-26.00	-26.00
OFFICE TOTALS:					-26.00	-26.00
2004 HON. J D HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					455.87	455.87
PERSONNEL COMPENSATION					219,619.51	219,619.51
TRAVEL					3,548.30	3,548.30
RENT, COMMUNICATION, UTILITIES					14,330.22	14,330.22
PRINTING AND REPRODUCTION					378.50	378.50
OTHER SERVICES					10.00	10.00
SUPPLIES AND MATERIALS					4,269.91	4,269.91
EQUIPMENT					7,720.50	7,720.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					250,332.81	250,332.81
OFFICE TOTALS:					250,332.81	250,332.81
2003 HON. J D HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	40SP5010009	01/03/04	FRANKED MAIL	124.83	124.83
03-31	OP	40SP5020009	02/01/04	FRANKED MAIL	331.04	331.04
PERSONNEL COMPENSATION					455.87	455.87
BRIGGS,STEPHEN					6,236.10	6,236.10
STAFF ASSISTANT						
FRANKED MAIL TOTALS:						

CARLSON-REISS, DIANE	01/03/04	03/31/04	FIELD REPRESENTATIVE	6,650.00
DANIELS, VICTOR	01/03/04	03/31/04	FIELD REPRESENTATIVE	11,738.90
DAVIS, JENNY M	01/03/04	03/31/04	SHARED EMPLOYEE	488.90
DEER, MATTHEW	01/03/04	03/31/04	DEPUTY DISTRICT DIRECTOR	11,250.00
DOWDEN, SANDRA K	01/03/04	03/31/04	CASEWORK MANAGER	7,172.23
EULE, JOSEPH J	01/01/04	03/31/04	ADMINISTRATIVE ASSISTANT	37,411.19
EVANS, PATRICIA D	01/03/04	03/31/04	EXECUTIVE ASSISTANT	18,666.66
JEFFERSON, BENNIE A	01/03/04	03/31/04	PART-TIME EMPLOYEE	5,788.89
MOTTELY, KATHARINE	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	19,400.00
MURRAY, BRIAN	01/03/04	03/31/04	DISTRICT DIRECTOR	17,361.10
POWELL, CONSTANCE RAE	01/03/04	03/31/04	DISTRICT SCHEDULER	9,333.34
RASMUSSEN, ERIK R	01/03/04	03/31/04	HEALTH POLICY ADVISOR	12,638.89
SALISBURY, BENJAMIN	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	8,194.43
SEROTE, RYAN S	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	13,700.00
SIMON, JOSEPH	01/03/04	03/31/04	STAFF ASSISTANT	6,277.77
SOMMERS, TODD R	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	8,977.22
VANHOOSE, LARRY	01/03/04	03/31/04	PRESS SECRETARY	18,138.89
			PERSONNEL COMPENSATION TOTALS	219,619.51
TRAVEL				
01-27 P1 44205000088	01/06/04	01/14/04	PRIVATE AUTO MILEAGE	177.77
01-27 P1 44205000087	01/06/04	01/09/04	PRIVATE AUTO MILEAGE	38.57
02-17 P1 44205000091	01/28/04	01/31/04	AIRFARE DC-AZ-DC 2034	470.20
02-17 P1 44205000092	01/28/04	01/30/04	LODGING	358.47
02-17 P1 44205000093	01/28/04	01/31/04	CAR RENTAL	253.12
02-17 P1 44205000094	01/28/04	01/31/04	MEALS ON TRAVEL	14.85
03-05 P1 44205000113	01/19/04	01/19/04	AIRFARE AZ-DC MBR/0570	366.70
03-05 P1 44205000114	01/21/04	01/21/04	AIRFARE DC-AZ MBR/5720	360.10
03-05 P1 44205000115	01/27/04	01/27/04	AIRFARE AZ-DC MBR/5801	265.70
03-05 P1 44205000099	01/13/04	02/20/04	PRIVATE AUTO MILEAGE	156.89
03-05 P1 44205000100	01/15/04	01/30/04	PRIVATE AUTO MILEAGE	134.85
03-05 P1 44205000097	01/05/04	02/13/04	PRIVATE AUTO MILEAGE	499.67
03-05 P1 44205000105	02/18/04	02/26/04	PRIVATE AUTO MILEAGE	136.30
03-23 P1 44205000118	01/19/04	02/24/04	PRIVATE AUTO MILEAGE	307.11
03-23 P1 44205000119	01/21/04	02/24/04	LOCAL TRANSPORTATION	6.00
			TRAVEL TOTALS	3,948.30
RENT, COMMUNICATION, UTILITIES				
01-09 P1 44205000073	12/11/03	01/10/04	TELECOMMUNICATIONS CHARGES	10.48
01-21 P9 AZ0501R0401	01/01/04	01/31/04	SCOTTSDALE RENT	3,553.58
01-27 P1 44205000084	12/03/03	01/06/04	UTILITIES	179.69
01-27 P1 44205000089	01/02/04	01/09/04	TELECOMMUNICATIONS CHARGES	12.40
01-27 P1 44205000085	01/06/04	01/06/05	STORAGE RENTAL	384.45
02-13 C8 FX040213A	01/28/04	01/28/04	OVERNIGHT MAIL	37.40
02-20 C3 NW2004045100	01/01/04	01/01/04	BLACKBERRY SERVICE	128.22
02-20 P9 AZ0501R0402	02/01/04	02/29/04	SCOTTSDALE RENT	3,553.58
02-29 S4 04060001031	01/03/04	01/31/04	RECORDING (TRANSFER)	536.63
02-29 S5 DY406200615	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	17.52
02-29 S5 DY406200616	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	30.83
02-29 S5 DY406200619	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	48.00
02-29 S5 DY406200620	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	111.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. J. D. HAYWORTH—Con						
02-29	SS	DY405000621	01/01/04	DC TEL TOLLS (TRANSFER)	193.06	
03-05	CB	FXF0403955A	02/17/04	OVERNIGHT MAIL	7.36	
03-05	P1	44201469111	12/13/03	TELECOMMUNICATIONS CHARGES	393.44	
03-05	P1	44205000110	01/11/04	TELECOMMUNICATIONS CHARGES	10.50	
03-05	P1	44205000098	01/05/04	TELECOMMUNICATIONS CHARGES	48.65	
03-05	P1	44205000106	01/20/04	TELECOMMUNICATIONS CHARGES	54.04	
03-12	CB	FXF040312A	02/24/04	OVERNIGHT MAIL	6.30	
03-19	P9	AZ0501R0403	03/01/04	SCOTTSDALE RENT	3,553.58	
03-19	CB	FXF040319A	02/27/04	OVERNIGHT MAIL	53.98	
03-22	P1	44205000116	02/10/04	UTILITIES	151.51	
03-22	P1	44205000117	03/09/04	UTILITIES	149.12	
03-26	CB	FXF040326A	03/05/04	OVERNIGHT MAIL	18.82	
03-26	CB	FXF040326A	03/08/04	OVERNIGHT MAIL	6.27	
03-30	S4	0409001028	02/01/04	RECORDING (TRANSFER)	681.50	
03-31	S5	DY409300604	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	17.52	
03-31	S5	DY409300605	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	41.45	
03-31	SS	DY409300609	02/01/04	DC TEL EQUIP (TRANSFER)	44.00	
03-31	SS	DY409300610	02/01/04	DC TEL SERVICE (TRANSFER)	114.00	
03-31	S5	DY409300611	02/01/04	DC TEL TOLLS (TRANSFER)	181.34	
03-31	S5	DY409300611	02/01/04	RENT, COMMUNICATION, UTILITIES TOTALS:	14,330.22	
PRINTING AND REPRODUCTION						
01-31	S3	04031000006	01/01/04	PHOTOGRAPHIC (TRANSFER)	176.00	
03-17	P2	OSP30363	02/20/04	BUSINESS CARDS - 2000 LT @ 105	105.00	
03-17	P2	OSP30363	02/20/04	PRINTING ON REVERSE SIDE - 200	60.00	
03-30	S3	04090000014	03/01/04	PHOTOGRAPHIC (TRANSFER)	37.50	
03-30	S3	04090000014	03/31/04	PRINTING AND REPRODUCTION TOTALS:	378.50	
OTHER SERVICES						
01-12	P1	44205000072	01/16/04	SECURITY AND RELATED SERVICE	10.00	
01-12	P1	44205000072	01/15/05	OTHER SERVICES TOTALS:	10.00	
SUPPLIES AND MATERIALS						
01-27	P1	44205000090	01/07/04	OFFICE SUPPLIES	8.00	
01-27	P1	44205000086	01/13/04	OFFICE SUPPLIES	59.23	
01-31	S1	04031000377	01/01/04	OFFICE SUPPLY (TRANSFER)	663.96	
02-06	C1	NW200403700	01/31/04	BOTTLED WATER	9.00	
02-06	C1	NW200403700	01/06/04	BOTTLED WATER	44.49	
02-06	C1	NW200403700	01/28/04	BOTTLED WATER	59.98	
02-17	P1	44205000095	01/29/04	PUBLICATION/REFERENCE MATERIAL	75.78	
02-23	P2	GSS30091	01/31/04	SPIN 75 SPEAKER SYSTEM	14.00	
02-23	S1	04060000269	02/01/04	OFFICE SUPPLY (TRANSFER)	235.12	
03-03	C1	NW200406300	02/29/04	BOTTLED WATER	9.00	
03-03	C1	NW200406300	02/19/04	BOTTLED WATER	57.99	
03-05	P1	44205000101	01/30/04	PUBLICATION/REFERENCE MATERIAL	200.20	
03-05	P1	44205000107	01/28/05	PUBLICATION/REFERENCE MATERIAL	57.99	
03-05	P1	44205000107	01/19/04	OFFICE SUPPLIES	11.99	

03-05	P1	44205000108	DO	02/03/04	02/03/04	OFFICE SUPPLIES	5.88
03-05	P1	44205000104	NATIONAL JOURNAL	02/12/04	02/12/04	PUBLICATION/REFERENCE MATERIAL	1,849.00
03-05	P1	44205000112	OFFICEMAX CREDIT PLAN	01/23/04	01/23/04	OFFICE SUPPLIES	249.56
03-05	P1	44205000102	TRIBUNE NEWSPAPERS	02/11/04	02/11/04	PUBLICATION/REFERENCE MATERIAL	117.03
03-05	P1	44205000109	VIDEO MONITORING SERVICE	01/15/04	01/15/04	PUBLICATION/REFERENCE MATERIAL	66.05
03-09	P1	44205000103	EAST VALLEY TRIBUNE NEWSPAPERS	02/04/04	02/03/05	PUBLICATION/REFERENCE MATERIAL	91.00
03-31	S1	04091000253		03/31/04	03/31/04	OFFICE SUPPLY (TRANSFER)	442.65
						SUPPLIES AND MATERIALS TOTALS:	4,269.91
01-30	S8	M4000271154	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,573.50
02-29	S8	M4000288660		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,573.50
03-30	S8	M4000301754		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,573.50
						EQUIPMENT TOTALS:	7,720.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,332.81
						OFFICE TOTALS:	250,332.81

2003 HON. J. D. HAYWORTH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-02	OP	3USPS10009	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	607.80
01-29	OP	3M35300118	DO	12/18/03	12-18-03	FRANKED MAIL	8,915.70
01-30	OP	3USPS12009	DO	12-01-03	12-31-03	FRANKED MAIL	355.31
FRANKED MAIL TOTALS:							9,878.81

PERSONNEL COMPENSATION						
BRIGGS,STEPHEN	01/01/04	01/02/04	STAFF ASSISTANT			138.89
CARLSON-REISS DIANE	01/01/04	01/02/04	FELD REPRESENTATIVE			150.00
DANIELS,VICTOR	01/01/04	01/02/04	FELD REPRESENTATIVE			261.11
DAVIS,JENNY M	01/01/04	01/02/04	SHARED EMPLOYEE			11.11
DEER,MATTHEW	01/01/04	01/02/04	DEPUTY DISTRICT DIRECTOR			250.00
DOWDEN,SANDRA K	01/01/04	01/02/04	CASEWORK MANAGER			161.11
EULE,JOSEPH J	01/01/04	01/02/04	ADMINISTRATIVE ASSISTANT			844.30
EVANS,PATRICIA D	01/01/04	01/02/04	EXECUTIVE ASSISTANT			416.67
JEFFERSON,BENNIE A	01/01/04	01/02/04	PART TIME EMPLOYEE			127.78
MOTTLLEY,KATHARINE	01/01/04	01/02/04	LEGISLATIVE DIRECTOR			433.33
MURRAY BRIAN	01/01/04	01/02/04	DISTRICT DIRECTOR			388.89
POWELL,CONSTANCE RAE	01/01/04	01/02/04	DISTRICT SCHEDULER			208.33
RASMUSSEN,ERIK R	01/01/04	01/02/04	HEALTH POLICY ADVISOR			277.78
SALSBURY,BENJAMIN	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT			180.56
SEROTE,RYAN S	01/01/04	01/02/04	LEGISLATIVE ASSISTANT			300.00
SIMON,JOSEPH	01/01/04	01/02/04	STAFF ASSISTANT			138.89
SOMMERS,TODD R	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT			194.45
VANHOOSE,LARRY	01/01/04	01/02/04	PRESS SECRETARY			402.78
			PERSONNEL COMPENSATION TOTALS			4,885.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. J.D. HAYWORTH - Con						
RENT, COMMUNICATION, UTILITIES						
01-05	C1	NW200335700	11/01/03	BLACKBERRY SERVICE	128.22	
01-05	CB	FXF031231A	12/09/03	OVERNIGHT MAIL	14.64	
01-08	PI	44205000070	12/09/03	UTILITIES	147.30	
01-08	PI	44205000071	12/12/03	TELECOMMUNICATIONS CHARGES	412.45	
01-09	CB	FXF040109A	12/09/03	OVERNIGHT MAIL	46.50	
01-09	CB	FXF040109A	12/23/03	OVERNIGHT MAIL	9.04	
01-27	PI	44205000079	11/04/03	UTILITIES	7.65	
01-27	PI	44205000083	12/23/03	TELECOMMUNICATIONS CHARGES	100.00	
01-28	C3	NW200402800	11/01/03	BLACKBERRY SERVICE	128.22	
01-29	S4	04029001020	12/01/03	RECORDING (TRANSFER)	571.50	
01-31	S5	DY403300621	12/31/03	DISTRICT OHC TEL EQUIP (TRFR)	17.52	
01-31	S5	DY403300622	12/31/03	DISTRICT OHC TEL TOLLS (TRFR)	34.72	
01-31	S5	DY403300625	12/31/03	DC TEL EQUIP (TRANSFER)	48.00	
01-31	S5	DY403300626	12/31/03	DC TEL SERVICE (TRANSFER)	111.00	
01-31	S5	DY403300627	12/31/03	DC TEL TOLLS (TRANSFER)	212.03	
03-05	PI	44205000096	12/31/03	TELECOMMUNICATIONS CHARGES	41.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,981.64	
PRINTING AND REPRODUCTION						
01-16	P2	OSP29350	12/02/03	BUSINESS CARDS - 500 @ 35.00	35.00	
01-22	P5	3M3530011A	12/31/02	PRINTING AND REPRODUCTION	8,715.00	
03-01	P5	3M35300094A	10/27/03	PRINTING AND REPRODUCTION	2,934.15	
PRINTING AND REPRODUCTION TOTALS:					11,684.15	
OTHER SERVICES						
01-27	PI	44205000076	12/01/03	CLIPPING SERVICE	135.82	
01-27	PI	44205000077	12/31/03	SERVICE CONTRACT	150.00	
OTHER SERVICES TOTALS:					285.82	
SUPPLIES AND MATERIALS						
01-07	C1	NW200400700	12/31/03	BOTTLED WATER	9.00	
01-07	C1	NW200400700	12/05/03	BOTTLED WATER	57.99	
01-27	PI	44205000078	10/24/03	OFFICE SUPPLIES	75.41	
01-27	PI	44205000075	11/25/03	PUBLICATION/REFERENCE MATERIAL	61.55	
01-31	S1	04031000376	12/01/03	OFFICE SUPPLY (TRANSFER)	-182.95	
02-25	P2	OSM7546	12/29/03	MONITOR - KOS RADIUS RAD-7C FL	3,496.00	
02-26	P2	OSM7547	12/29/03	MONITOR - KOS RADIUS RAD-7C FLAT PANE	2,622.00	
SUPPLIES AND MATERIALS TOTALS:					6,139.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					35,937.40	
OFFICE TOTALS:					35,937.40	

2002 HON. J.D. HAYWORTH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

03-31 OP 20USPS013029 UNITED STATES POSTAL SERVICE

01/03/02 FRANKED MAIL

-13.80

FRANKED MAIL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

-13.80
-13.80
-13.80

FRANKED MAIL
PERSONNEL COMPENSATION
PERSONNEL BENEFITS
TRAVEL
RENT COMMUNICATION UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT

1,268.62
181,254.45
634.52
7,568.72
16,217.95
155.70
323.35
5,519.51
7,577.94
220,520.76

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

220,520.76
220,520.76

1339

318.33
950.29
1,268.62

FRANKED MAIL TOTALS:

13,077.77
6,211.12
15,431.77
7,822.23
10,462.23
12,240.56
2,840.00
15,431.77
17,471.67
2,440.00
8,151.00
3,440.00
8,738.90
13,077.77
11,195.56
20,924.43
11,377.67
181,254.45

PERSONNEL COMPENSATION TOTALS

211.64
211.60
211.28
634.52
415.00

PERSONNEL BENEFITS TOTALS:

2004 HON. JOEL HETLEY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS

02-27 OP 40USPS010009 UNITED STATES POSTAL SERVICE
03-31 OP 40USPS020009 DO

PERSONNEL COMPENSATION

ANFISON, REBECCA
BOHALL, ALESSA
CARLTON, DANIEL
CESARONE, ELLEN DOROTHY
DIETRICH, PETER A
FERRELL, MICHAEL D
FOX, MARTIN B
HALLER, HEATHER
HALLIS, SUSAN RILEY
HOLD, L. MATTHEW
JACOBS, LAUREN
LIPPETT, JASON E
MCNOMINE, E. HEATHER
SCHICK, ERICA
SHELDEN, SARAH
SHRIVER, LEIGH ANN
SOLOMON, CONSTANCE SCOTT
WHITMORE, LOREN R

PERSONNEL BENEFITS

01-31 S7 04031000073
02-27 S7 04058000071
03-31 S7 04091000075

TRAVEL

01-09 P1 46005000066 REBECCA ANFISON

01-05/04 01/05/04 AIRFARE DC-DEN MEMBER/8317

01/01/04 01/31/04 TRANSIT BENEFITS
02/01/04 02/29/04 TRANSIT BENEFITS
03-01/04 03/31/04 TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS:

211.64
211.60
211.28
634.52
415.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	FAVOR	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
REPRESENTATION & ADVERTISING - Con						
2004 HON. JOEL HEFLEY - Con						
01-21	P1	4C005000072	DO	AIRFARE DEN-DC HEFLEY7258	404.10	
01-27	P1	4C005000072	DO	AIRFARE DC-DEN-DC MBR/0789	808.20	
02-04	P1	4C005000072	DO	LOCAL TRANSPORTATION	35.00	
02-04	P1	4C005000072	DO	LOCAL TRANSPORTATION	11.00	
02-04	P1	4C005000072	DO	PRIVATE AUTO MILEAGE	103.87	
02-04	P1	4C005000072	DO	AIRFARE DC-DEN-DC 8977	808.20	
02-04	P1	4C005000072	DO	PRIVATE AUTO MILEAGE	59.25	
02-09	P1	4C005000093	DO	LOCAL TRANSPORTATION	10.00	
02-11	P1	4C005000092	DO	AIRFARE DC-DEN-DC MBR/6479	808.20	
02-25	P1	4C005000096	DO	PRIVATE AUTO MILEAGE	52.50	
02-25	P1	4C005000096	DO	PRIVATE AUTO MILEAGE	58.50	
03-04	P1	4C005000103	DO	PRIVATE AUTO MILEAGE	56.25	
03-04	P1	4C005000106	DO	TRAVEL SUBSISTENCE	284.85	
03-04	P1	4C005000104	DO	AIRFARE DC-DEN-DC MBR/5424	808.20	
03-04	P1	4C005000110	DO	PRIVATE AUTO MILEAGE	45.00	
03-11	P1	4C005000115	DO	PRIVATE AUTO MILEAGE	98.25	
03-11	P1	4C005000114	DO	TRAVEL SUBSISTENCE	68.25	
03-11	P1	4C005000113	DO	AIRFARE DC-DEN-DC MBR/3471	808.20	
03-18	P1	4C005000119	DO	AIRFARE DC/DEN-DC #4248 MBR	808.20	
03-18	P1	4C005000122	DO	LOCAL TRANSPORTATION	7.00	
03-24	P1	4C005000127	DO	PRIVATE AUTO MILEAGE	202.50	
03-24	P1	4C005000128	DO	AIRFARE DC-DEN-DC MBR/8560	808.20	
				TRAVEL TOTALS:	7,568.72	
RENT, COMMUNICATION, UTILITIES						
01-09	P1	4C005000062	DO	UTILITIES	42.96	
01-09	P1	4C005000058	DO	TELECOMMUNICATIONS CHARGES	33.44	
01-16	CB	FXF040116A	DO	OVERNIGHT MAIL	5.84	
01-21	P9	CO05020R0401	DO	COLORADO SPRINGS - RENT	4,246.00	
01-23	CB	FXF040123A	DO	OVERNIGHT MAIL	12.81	
01-23	CB	FXF040123A	DO	OVERNIGHT MAIL	11.68	
01-23	CB	FXF040123A	DO	OVERNIGHT MAIL	6.00	
01-23	CB	FXF040123A	DO	OVERNIGHT MAIL	22.70	
01-27	P1	4C005000075	DO	TELECOMMUNICATIONS CHARGES	394.82	
02-02	CB	FXF040130A	DO	OVERNIGHT MAIL	13.76	
02-02	CB	FXF040130A	DO	OVERNIGHT MAIL	5.93	
02-04	P1	4C005000086	DO	UTILITIES	42.96	
02-04	P1	4C005000086	DO	TELECOMMUNICATIONS CHARGES	36.91	
02-09	P1	4C005000083	DO	TELECOMMUNICATIONS CHARGES	42.41	
02-09	CB	FXF040209A	DO	OVERNIGHT MAIL	5.93	
02-13	CB	FXF040213A	DO	OVERNIGHT MAIL	16.78	
02-13	CB	FXF040213A	DO	OVERNIGHT MAIL	5.93	
02-13	CB	FXF040213A	DO	OVERNIGHT MAIL	5.87	
02-13	CB	FXF040213A	DO	OVERNIGHT MAIL	40.79	

02-13	CB	FXF040213A	DO	01/30/04	OVERNIGHT MAIL	17.37
02-20	CB	FXF040220A	DO	02/09/04	OVERNIGHT MAIL	5.87
02-20	P1	C005020402	H2 PROPERTIES LLC	02/29/04	COLORADO SPRINGS - RENT	4,246.00
02-25	P1	4C005000095	QWEST	02/07/04	TELECOMMUNICATIONS CHARGES	406.09
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	02/11/04	OVERNIGHT MAIL	5.76
02-27	CB	FXF040227A	DO	02/12/04	OVERNIGHT MAIL	5.87
02-27	CB	FXF040227A	DO	02/17/04	OVERNIGHT MAIL	5.95
02-27	CB	FXF040227A	DO	02/06/04	OVERNIGHT MAIL	22.08
02-29	S4	04060001032	REBECCA ANFINSON	01/03/04	RECORDING (TRANSFER)	80.50
02-29	S5	DY406201700	DO	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	37.82
02-29	S5	DY406201701	DO	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	225.19
02-29	S5	DY406201706	DO	01/01/04	DC TEL EQUIP (TRANSFER)	32.00
02-29	S5	DY406201707	DO	01/01/04	DC TEL SERVICE (TRANSFER)	112.00
02-29	S5	DY406201708	DO	01/01/04	DC TEL TOLLS (TRANSFER)	189.29
03-04	P1	4C005000107	AT&T WIRELESS SERVICES	01/03/04	TELECOMMUNICATIONS CHARGES	110.92
03-04	P1	4C005000112	REBECCA ANFINSON	01/11/04	TELECOMMUNICATIONS CHARGES	33.94
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	02/10/04	OVERNIGHT MAIL	18.59
03-05	CB	FXF040305A	DO	02/11/04	OVERNIGHT MAIL	22.01
03-12	CB	FXF040312A	DO	02/25/04	OVERNIGHT MAIL	5.87
03-12	CB	FXF040312A	DO	02/12/04	OVERNIGHT MAIL	5.32
03-12	CB	FXF040312A	DO	02/20/04	OVERNIGHT MAIL	24.39
03-18	P1	4C005000123	REBECCA ANFINSON	03/15/04	POSTAGE/MAILING SERVICE	7.70
03-19	CB	FXF040319A	FEDERAL EXPRESS CORP	03/05/04	OVERNIGHT MAIL	4.99
03-19	CB	FXF040319A	DO	02/27/04	OVERNIGHT MAIL	61.32
03-19	P9	C0050204003	H2 PROPERTIES LLC	03/01/04	COLORADO SPRINGS - RENT	4,246.00
03-24	P1	4C005000174	DISH NETWORK	03/04/04	UTILITIES	42.96
03-24	P1	4C005000130	QWEST	02/07/04	TELECOMMUNICATIONS CHARGES	394.03
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	03/12/04	OVERNIGHT MAIL	5.85
03-26	CB	FXF040326A	DO	03/04/04	OVERNIGHT MAIL	60.86
03-29	P1	4C005000131	REBECCA ANFINSON	02/11/04	TELECOMMUNICATIONS CHARGES	56.55
03-29	P1	4C005000134	VERIZON WIRELESS	02/14/04	TELECOMMUNICATIONS CHARGES	70.97
03-31	S5	DY409301679	DO	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	37.82
03-31	S5	DY409301680	DO	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	209.84
03-31	S5	DY409301685	DO	02/01/04	DC TEL EQUIP (TRANSFER)	32.00
03-31	S5	DY409301686	DO	02/01/04	DC TEL SERVICE (TRANSFER)	120.00
03-31	S5	DY409301687	DO	02/01/04	DC TEL TOLLS (TRANSFER)	260.71
			RENT, COMMUNICATION, UTILITIES TOTALS:			16,217.95
01-27	P1	4C005000076	PRINTING AND REPRODUCTION	01/16/04	PRINTING AND REPRODUCTION	33.50
02-25	P1	4C005000097	DAVID L. ANDRUKITUS, INC.	02/09/04	PRINTING AND REPRODUCTION	33.50
02-29	S3	04060000048	DO	02/29/04	PHOTOGRAPHIC (TRANSFER)	26.20
03-29	P1	4C005000132	DAVID L. ANDRUKITUS, INC.	03/22/04	PRINTING AND REPRODUCTION	62.50
			PRINTING AND REPRODUCTION TOTALS:			155.70
02-10	F1	NN000005837	INTERAMERICA TECHNOLOGIES INC	01/08/04	T&M SERVICE	50.00
02-10	F1	NN000005838	DO	01/15/04	SERVICE CONTRACT	37.50
02-25	P1	4C005000098	COLORADO PRESS SERVICE	01/30/04	CLIPPING SERVICE	84.20
03-12	F1	NN000006394	INTERAMERICA TECHNOLOGIES INC.	01/15/04	T&M SERVICE	68.00
03-18	P1	4C005000120	COLORADO PRESS SERVICE	02/01/04	CLIPPING SERVICE	83.65
			OTHER SERVICES TOTALS:			323.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOEL HEFLEY—Con.						
SUPPLIES AND MATERIALS						
01-09	P1	4C005000063	01/14/04	PUBLICATION/REFERENCE MATERIAL	59.95	
01-09	P1	4C005000053	01/25/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	
01-09	P1	4C005000065	01/31/04	PUBLICATION/REFERENCE MATERIAL	25.00	
01-31	S1	04031000381	01/31/04	OFFICE SUPPLY (TRANSFER)	447.86	
02-04	P1	4C005000088	01/01/04	PUBLICATION/REFERENCE MATERIAL	598.00	
02-04	P1	4C005000079	01/09/04	OFFICE SUPPLIES	4.66	
02-06	P1	4C005000087	01/09/04	OFFICE SUPPLIES	28.66	
02-06	C1	NW200403701	01/31/04	BOTTLED WATER	11.00	
02-06	C1	NW200403701	01/08/04	BOTTLED WATER	29.16	
02-06	C1	NW200403701	01/30/04	BOTTLED WATER	38.94	
02-09	P1	4C005000089	02/01/04	PUBLICATION/REFERENCE MATERIAL	15.00	
02-09	P1	4C005000091	01/15/04	FOOD & BEVERAGE FOR MEETINGS	125.47	
02-09	P1	4C005000090	01/15/04	BOTTLED WATER	78.75	
02-25	P1	4C005000100	01/25/04	OFFICE SUPPLIES	207.67	
02-29	S1	04060000271	02/29/04	OFFICE SUPPLY (TRANSFER)	811.18	
03-03	C1	NW200406300	02/29/04	BOTTLED WATER	11.00	
03-03	C1	NW200406300	02/23/04	BOTTLED WATER	41.94	
03-04	P1	4C005000111	01/14/05	PUBLICATION/REFERENCE MATERIAL	22.00	
03-04	P1	4C005000108	01/27/04	OFFICE SUPPLIES	108.93	
03-04	P1	4C005000105	02/12/04	BOTTLED WATER	47.50	
03-04	P1	4C005000109	03/25/04	PUBLICATION/REFERENCE MATERIAL	116.48	
03-11	P1	4C005000116	02/13/04	OFFICE SUPPLIES	48.24	
03-18	P1	4C005000121	03/02/04	PUBLICATION/REFERENCE MATERIAL	15.00	
03-23	P1	4C005000090	01/15/04	BOTTLED WATER	78.75	
03-24	P1	4C005000125	03/01/04	OFFICE SUPPLIES	82.20	
03-24	P1	4C005000126	03/02/04	OFFICE SUPPLIES	20.69	
03-24	P1	4C005000129	03/19/04	FOOD & BEVERAGE FOR MEETINGS	59.20	
03-29	P1	4C005000133	03/23/04	FOOD & BEVERAGE FOR MEETINGS	90.20	
03-31	S1	04091000056	03/31/04	OFFICE SUPPLY (TRANSFER)	447.08	
EQUIPMENT					5,519.51	
01-30	S8	MA000276481	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,525.98	
02-29	S8	MA000288957	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,525.98	
03-30	S8	MA0003001136	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,525.98	
EQUIPMENT TOTALS:					7,577.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					220,520.76	
OFFICE TOTALS:					220,520.76	

2003 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS
FRAMED MAIL

01-02 OP 3USPS110009 UNITED STATES POSTAL SERVICE

11/01/03 FRAMED MAIL

2,206.37

01-30	OP	3USPS12009	DO	12/01/03	12/31/03	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
		ANFINSON, REBECCA		01/01/04	01/02/04	EXEC ASST/LEGIS ASST	297.22
		CEGARONE, ELLEN DOROTHY		01/01/04	01/02/04	STAFF ASSISTANT	350.72
		DIETERICH, PETER A		01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	177.78
		FERRELL, MICHAEL D		01/01/04	01/02/04	LEGISLATIVE ASSISTANT	237.78
		FOX, MARTIN B		01/01/04	01/02/04	LEGISLATIVE ASSISTANT	278.20
		HILLIS, SUSAN RILEY		01/01/04	01/02/04	STAFF ASSISTANT	350.72
		HOLD, L. MATTHEW		01/01/04	01/02/04	LEGISLATIVE DIRECTOR	397.08
		LIPPETT, JASON E		01/01/04	01/02/04	STAFF ASSISTANT	185.25
		SCHICK, LERICA		01/01/04	01/02/04	LEGISLATIVE ASSISTANT	198.61
		SHELDEN, SARAH		01/01/04	01/02/04	PRESS SECRETARY	297.22
		SHRIVER, LEIGH ANN		01/01/04	01/02/04	STAFF ASSISTANT	254.45
		SOLOMON, CONSTANCE SCOTT		01/01/04	01/02/04	CHIEF OF STAFF	475.56
		WHITEMORE, LOREN R		01/01/04	01/02/04	STAFF ASSISTANT	258.58
						PERSONNEL COMPENSATION TOTALS	3,759.17
TRAVEL							
01-09	P1	4C005000059	REBECCA ANFINSON	12/21/03	12/21/03	AIRFARE, DEN-DC MEMBER/8317	415.00
01-09	P1	4C005000052	SARAH SHELDEN	12/16/03	12/17/03	TRAVEL SUBSISTENCE	871.97
01-21	P1	4C005000067	HOK, JOEL HEFFLEY	12/01/03	12/15/03	PRIVATE AUTO MILEAGE	60.48
02-04	P1	4C005000077	LEIGH ANN SHRIVER	12/02/03	12/04/03	PRIVATE AUTO MILEAGE	11.25
03-04	P1	4C005000101	ELLEN DOROTHY CEGARONE	05/05/03	11/20/03	PRIVATE AUTO MILEAGE	1,194.12
03-04	P1	4C005000102	REBECCA ANFINSON	12/10/03	12/26/03	PRIVATE AUTO MILEAGE	46.80
03-11	P1	4C005000118	ELLEN DOROTHY CEGARONE	12/03/03	12/11/03	PRIVATE AUTO MILEAGE	78.48
						TRAVEL TOTALS	2,678.10
RENT, COMMUNICATION, UTILITIES							
01-05	CB	FXF031231A	FEDERAL EXPRESS CORP	12/16/03	12/16/03	OVERNIGHT MAIL	21.16
01-05	CB	FXF031231A	DO	12/08/03	12/08/03	OVERNIGHT MAIL	13.20
01-05	CB	FXF031231A	DO	12/05/03	12/05/03	OVERNIGHT MAIL	30.62
01-09	P1	4C005000061	AT&T WIRELESS SERVICES	11/03/03	12/02/03	TELECOMMUNICATIONS CHARGES	116.77
01-09	CB	FXF040109A	FEDERAL EXPRESS CORP	12/19/03	12/19/03	OVERNIGHT MAIL	6.24
01-09	CB	FXF040109A	DO	12/11/03	12/11/03	OVERNIGHT MAIL	32.77
01-09	CB	FXF040109A	DO	12/12/03	12/12/03	OVERNIGHT MAIL	23.19
01-16	CB	FXF040116A	DO	12/29/03	12/29/03	OVERNIGHT MAIL	5.71
01-21	P1	4C005000071	AT&T WIRELESS SERVICES	12/03/03	01/02/04	TELECOMMUNICATIONS CHARGES	116.68
01-31	S5	DY403301699		12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	37.82
01-31	S5	DY403301700		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	180.49
01-31	S5	DY403301705		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	32.00
01-31	S5	DY403301706		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	112.00
01-31	S5	DY403301707		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	239.31
02-02	CB	FXF040130A	FEDERAL EXPRESS CORP	01/02/04	01/02/04	OVERNIGHT MAIL	58.28
						RENT, COMMUNICATION, UTILITIES TOTALS	1,026.24
PRINTING AND REPRODUCTION							
01-09	P1	4C005000054	DAVID L. ANORUKTUS, INC.	12/31/03	12/31/03	PRINTING AND REPRODUCTION	62.50
						PRINTING AND REPRODUCTION TOTALS:	62.50
OTHER SERVICES							
01-27	P1	4C005000073	COLORADO PRESS SERVICE	12/31/03	12/31/03	CLIPPING SERVICE	107.30
						OTHER SERVICES TOTALS:	107.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOEL HEFLEY—Con						
SUPPLIES AND MATERIALS						
01-07	C1	NW200400701	12/31/03	BOTTLED WATER	11.00	
01-07	C1	NW200400701	12/09/03	BOTTLED WATER	53.02	
01-08	P2	05M7330	12/09/02	SOFTWARE (TD-459551)	400.00	
01-09	P1	4C005000055	12/10/03	OFFICE SUPPLIES	114.33	
01-09	P1	4C005000056	12/11/03	OFFICE SUPPLIES	32.75	
01-09	P1	4C005000060	11/24/03	OFFICE SUPPLIES	38.03	
01-09	P1	4C005000064	01/02/04	FOOD & BEVERAGE FOR MEETINGS	25.00	
01-09	P1	4C005000057	11/13/03	BOTTLED WATER	33.00	
01-21	P1	4C005000070	11/02/03	PUBLICATION/REFERENCE MATERIAL	189.00	
01-21	P1	4C005000069	12/30/03	PUBLICATION/REFERENCE MATERIAL	6.00	
01-21	P1	4C005000068	12/29/03	PUBLICATION/REFERENCE MATERIAL	33.00	
01-31	S1	04031000380	01/01/03	OFFICE SUPPLY (TRANSFER)	-24.05	
02-04	P1	4C005000078	11/20/03	OFFICE SUPPLIES	209.00	
03-23	P1	4C005RW0057	11/13/03	BOTTLED WATER	33.00	
03-23	P1	4C005RW0357	08/20/03	BOTTLED WATER	33.00	
SUPPLIES AND MATERIALS TOTALS:					1,186.08	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,683.38	
OFFICE TOTALS:					11,683.38	
2002 HON. JOEL HEFLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
01-22	OP	2USPS013009	01/03/02	FRAMED MAIL	1,520.41	
FRAMED MAIL TOTALS:					1,520.41	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,520.41	
OFFICE TOTALS:					1,520.41	
2004 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
FRAMED MAIL					1,416.50	
PERSONNEL COMPENSATION					192,288.86	
TRAVEL					13,607.40	
RENT, COMMUNICATION, UTILITIES					17,055.41	
PRINTING AND REPRODUCTION					36.00	
OTHER SERVICES					487.22	
SUPPLIES AND MATERIALS					6,845.49	
EQUIPMENT					7,545.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					239,282.05	
OFFICE TOTALS:					239,282.05	
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
02-27	OP	4USPS010009	01/03/04	FRAMED MAIL	466.93	
UNITED STATES POSTAL SERVICE						

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PERSONNEL COMPENSATION

BAKER,DEREK V

BOARD,HAL J

BUCHANAN,MICHAEL DEE

HOAG,ELIZABETH

KAY,REBEKAH HAMILTON

LAIR,MOLLY JO

LOPEZ,MARTHA E

LUCE,BARBARA J

MURAS,THERESA

O SHEA,GERALD T

PHIPPS,SARAH

SANDERS,RICHARD

SMITH,MARGARET A

THOMAS,BRIAN C

VOUGHT,ROUSSELL

WALZ,MICHAEL R

TRAVEL

01-16 P1 4TX05000156

01-16 P1 4TX05000157

01-16 P1 4TX05000158

01-16 P1 4TX05000159

01-21 P1 4TX05000167

02-02 P1 4TX05000191

02-02 P1 4TX05000195

02-02 P1 4TX05000196

02 12 P1 4TX05000201

02 12 P1 4TX05000202

02-12 P1 4TX05000203

02-12 P1 4TX05000204

02-12 P1 4TX05000205

03-09 P1 4TX05000223

03-09 P1 4TX05000224

03-09 P1 4TX05000217

03 09 P1 4TX05000218

03-09 P1 4TX05000219

03-09 P1 4TX05000221

03-09 P1 4TX05000250

03-09 P1 4TX05000251

03-09 P1 4TX05000252

03-09 P1 4TX05000253

03-09 P1 4TX05000254

03-09 P1 4TX05000255

03-09 P1 4TX05000256

03-09 P1 4TX05000257

03-09 P1 4TX05000222

MOLLY JO LAIR

DO

REBEKAH HAMILTON KAY

DO

HON JEB HENSARLING

BARBARA J LUCE

HON JEB HENSARLING

DO

CITIBANK GOV CARD SERVICE

DO

DO

DO

DO

BARBARA J LUCE

DO

DEREK V BAKER

DO

DO

GERALD T O'SHEA JR

HON JEB HENSARLING

DO

DO

DO

DO

DO

DO

DO

DO

DO

MARGARET ANN SMITH

DO

DO

OFFICE MANAGER

PAID INTERN

DEPUTY CHIEF OF STAFF

STAFF ASSISTANT

DISTRICT DIRECTOR

STAFF ASSISTANT

PAID INTERN

CONSTITUENT LIAISON

PAID INTERN

LEGISLATIVE ASSISTANT

SCHEDULER

REGIONAL DIRECTOR

CASEWORKER

CHIEF OF STAFF

POLICY DIRECTOR

PRESS SECRETARY

PRIVATE AUTO MILEAGE

LOCAL TRANSPORTATION

LOCAL TRANSPORTATION

PRIVATE AUTO MILEAGE

AIRFARE DFW DC 9560

PRIVATE AUTO MILEAGE

AIRFARE DFW 7111

AIRFARE DFW-DC 3754

AIRFARE TO/FM DISTRICT

CAR RENTAL

MEALS ON TRAVEL

LODGING

GASOLINE

PRIVATE AUTO MILEAGE

MEALS ON TRAVEL

MEALS ON TRAVEL

CAR RENTAL

LOCAL TRANSPORTATION

LOCAL TRANSPORTATION

LOCAL TRANSPORTATION

LODGING

LOCAL TRANSPORTATION

AIRFARE DFW DC DFW 8837

AIRFARE DC-DFW 8965

AIRFARE DFW DC 3411

AIRFARE DC-DFW 8554

AIRFARE DFW DC 9548

PRIVATE AUTO MILEAGE

PERSONNEL COMPENSATION TOTALS

13.32

12.00

7.00

58.68

199.10

16.56

199.10

199.10

1,633.70

194.45

53.82

409.29

22.40

167.76

18.50

11.03

139.04

74.00

18.00

24.00

90.85

40.00

398.20

196.20

199.10

279.10

199.10

71.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2004 HON. JEB HENSARLING—Con.						
03-09	P1 4TX05000154	MICHAEL R. WALZ	02/28/04	MEALS ON TRAVEL	27.44	
03-09	P1 4TX05000155	MOLLY JO LAIR	02/09/04	PRIVATE AUTO MILEAGE	25.92	
03-09	P1 4TX05000156	DO	03/02/04	GASOLINE	27.37	
03-09	P1 4TX05000157	REBEKAH HAMILTON KAY	02/15/04	AIRFARE DFW-DC-DFW 4786/4195	263.20	
03-09	P1 4TX05000158	DO	02/15/04	LOGGING	200.38	
03-09	P1 4TX05000159	DO	02/15/04	GASOLINE	38.00	
03-09	P1 4TX05000160	DO	03/02/04	MEALS ON TRAVEL	7.99	
03-09	P1 4TX05000161	DO	02/12/04	CAR RENTAL	179.90	
03-09	P1 4TX05000162	DO	03/02/04	CAR RENTAL	129.90	
03-09	P1 4TX05000163	DO	03/02/04	LOCAL TRANSPORTATION	85.00	
03-09	P1 4TX05000164	RICHARD LEE SANDERS	02/17/04	PRIVATE AUTO MILEAGE	99.36	
03-23	P1 4TX05000165	DO	02/29/04	MEALS ON TRAVEL	331.69	
03-23	P1 4TX05000166	DO	03/01/04	MEALS ON TRAVEL	200.00	
03-29	P1 4TX05000167	CITIBANK GOV CARD SERVICE	03/04/04	A/F TO/FM DIST FOR MBR/STAFF	4,866.20	
03-29	P1 4TX05000168	DO	02/26/04	CAR RENTAL/BUCHANAN	167.79	
03-29	P1 4TX05000169	DO	02/23/04	MEALS/BUCHANAN	109.46	
03-29	P1 4TX05000170	DO	02/22/04	LOGGING/BUCHANAN	102.35	
03-29	P1 4TX05000171	DO	01/16/04	CAR RENTAL/THOMAS	233.64	
03-29	P1 4TX05000172	DO	01/15/04	MEALS/THOMAS	68.21	
03-29	P1 4TX05000173	DO	01/17/04	LOGGING/THOMAS	191.35	
03-29	P1 4TX05000174	DO	01/16/04	GASOLINE/THOMAS	36.39	
03-30	P1 4TX05000175	DO	02/05/04	AIRFARE AUS-DFW MBR/9396	79.60	
03-30	P1 4TX05000176	DO	02/04/04	CAR RENTAL/THOMAS	261.80	
03-30	P1 4TX05000177	DO	02/05/04	MEALS/THOMAS	38.14	
03-30	P1 4TX05000178	DO	02/04/04	LOGGING/THOMAS	190.00	
03-30	P1 4TX05000179	HON. JEB HENSARLING	03/09/04	AIRFARE DFW-DC 3390	199.10	
03-30	P1 4TX05000180	DO	03/18/04	AIRFARE DC-DFW 5514	279.10	
03-30	P1 4TX05000181	DO	03/23/04	AIRFARE DFW-DC 5515	199.10	
03-30	P1 4TX05000182	MARGARET ANN SMITH	03/18/04	PRIVATE AUTO MILEAGE	24.84	
TRAVEL TOTALS:					13,607.40	
RENT COMMUNICATION UTILITIES						
01-16	P1 4TX05000183	ELIZABETH HOAG	01/08/04	POSTAGE	10.05	
01-16	P1 4TX05000184	SPRINT	01/21/04	TELECOMMUNICATIONS CHARGES	153.59	
01-21	P9 TX0501R0401	PERRYMAN LARUE BUILDING INC	01/31/04	ATHENS RENT	399.44	
01-21	P8 FXF040123A	FEDERAL EXPRESS CORP	01/05/04	OVERNIGHT MAIL	36.47	
01-23	P8 FXF040123A	DO	01/07/04	OVERNIGHT MAIL	5.74	
02-02	P1 4TX05000185	ALLTEL	02/10/04	TELECOMMUNICATIONS CHARGES	190.08	
02-02	P1 4TX05000186	DEREK V BAKER	01/27/04	POSTAGE/MAILING SERVICE	7.40	
02-02	P8 FXF040130A	FEDERAL EXPRESS CORP	01/09/04	OVERNIGHT MAIL	5.26	
02-02	P1 4TX05000187	SBC COMMUNICATIONS	01/08/04	TELECOMMUNICATIONS CHARGES	527.89	
02-02	P1 4TX05000188	TXU GAS	12/13/03	UTILITIES	15.69	
02-02	P1 4TX05000189	VERIZON WIRELESS	01/10/04	TELECOMMUNICATIONS CHARGES	57.48	
02-09	P8 FXF040209A	FEDERAL EXPRESS CORP	01/21/04	OVERNIGHT MAIL	12.71	

02-09	CB	FXF040209A	DO	01/16/04	01/16/04	OVERNIGHT MAIL	26.05
02-11	P2	HCV0040041	SUNTURM, INC	01/26/04	01/26/04	TECHNICIAN LABOR	130.00
02-13	CB	FXF040213A	FEDERAL EXPRESS CORP	01/23/04	01/23/04	OVERNIGHT MAIL	14.91
02-13	CB	FXF040213A	DO	01/29/04	01/29/04	OVERNIGHT MAIL	39.44
02-13	CB	FXF040213A	DO	02/03/04	02/03/04	OVERNIGHT MAIL	5.32
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	214.20
02-20	P9	TX0501R0402	PERRYMAN LARUE BUILDING INC	02/01/04	02/29/04	ATHENS RENT	579.55
02-23	P9	TX0502R402A	NORTHVIEW PLAZA	02/01/04	02/29/04	ATHENS RENT	285.00
02-29	S5	DY406207157	POSTMASTER, WASHINGTON, D.C.	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	2,554.08
02-29	S5	DY406207161	FEDERAL EXPRESS CORP	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	256.12
02-29	S5	DY406207162	ALLTEL	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	52.00
02-29	S5	DY406207163	DIRECTV	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	144.00
03-01	P2	HCV0400502	WUTHE ASSOCIATES INC	02/24/04	02/24/04	CORDESS HEADSET	579.55
03-02	C3	NW200406200	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	285.00
03-04	P1	4TX05000210	POSTMASTER, WASHINGTON, D.C.	02/11/04	02/17/04	STAMPS	72.20
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	02/13/04	02/13/04	OVERNIGHT MAIL	16.18
03-09	P1	4TX05000238	ALLTEL	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES	190.08
03-09	P1	4TX05000239	DIRECTV	01/19/04	01/19/04	UTILITIES	10.91
03-09	P1	4TX05000240	DO	02/19/04	02/19/04	UTILITIES	4.99
03-09	P1	4TX05000277	MOLLY JO LAIR	02/19/04	02/19/04	POSTAGE/MAILING SERVICE	7.40
03-10	P2	HCV0400629	WUTHE ASSOCIATES INC	03/08/04	03/08/04	CORDESS HEADSET	570.00
03-10	P2	HCV0400643	DO	03/08/04	03/08/04	CORDESS HEADSET	855.00
03-11	CO	Z6180533	SBC COMMUNICATIONS	12/19/03	01/08/04	CANCELED CHECK - STOP PAYMENT	-527.89
03-12	CB	FXF040312A	FEDERAL EXPRESS CORP	02/19/04	02/19/04	OVERNIGHT MAIL	49.86
03-19	CB	FXF040319A	DO	02/26/04	02/26/04	OVERNIGHT MAIL	14.99
03-19	P9	TX0502R0403	NORTHVIEW PLAZA	03/01/04	03/31/04	DALLAS RENT	2,554.08
03-19	P9	TX0501R0403	PERRYMAN LARUE BUILDING INC	03/01/04	03/31/04	ATHENS RENT	359.44
03-23	P1	4TX05000266	RICHARD LEE SANDERS	03/02/04	03/02/04	TEMPORARY SPACE RENTAL	1,900.00
03-26	CB	FXF040376A	FEDERAL EXPRESS CORP	03/10/04	03/10/04	OVERNIGHT MAIL	4.99
03-30	P1	4TX05000287	ALLTEL	03/11/04	04/10/04	TELECOMMUNICATIONS CHARGES	202.71
03-30	P1	4TX05000288	SBC COMMUNICATIONS	01/09/04	02/08/04	TELECOMMUNICATIONS CHARGES	529.88
03-30	P1	4TX05000304	DO	02/09/04	03/08/04	TELECOMMUNICATIONS CHARGES	522.36
03-30	P1	4TX05000289	SPRINT	02/22/04	03/21/04	TELECOMMUNICATIONS CHARGES	154.59
03-30	P1	4TX05000295	TXU ENERGY	12/29/03	01/27/04	UTILITIES	358.06
03-30	P1	4TX05000296	DO	01/27/04	02/26/04	UTILITIES	521.92
03-30	P1	4TX05000297	TXU GAS	01/16/04	02/16/04	UTILITIES	15.69
03-30	P1	4TX05000290	VERIZON WIRELESS	02/11/04	03/10/04	TELECOMMUNICATIONS CHARGES	63.33
03-31	S5	DY409307089	DO	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	249.32
03-31	S5	DY409307093	DO	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	DY409307094	DO	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	144.00
03-31	S5	DY409307095	DO	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	1,141.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,055.41
03-30	P1	4TX05000299	PRINTING AND REPRODUCTION	03/22/04	03/22/04	PRINTING AND REPRODUCTION	36.00
			ACCURATE WORD LLC			PRINTING AND REPRODUCTION TOTALS:	36.00
			OTHER SERVICES				
02-05	P1	4TX05000190	OFFICE/CLEAN AMERICA, INC.	01/01/04	01/30/04	JANITORIAL AND RELATED SERVICE	270.00
03-09	P1	4TX05000236	NEHZ GROUP	01/03/04	01/31/04	CLIPPING SERVICE	100.81
03-30	P1	4TX05000298	DO	02/01/04	02/29/04	CLIPPING SERVICE	116.41
						OTHER SERVICES TOTALS:	487.22

STATEMENT OF DISBURSEMENTS

LINE	VOUCHER NO.	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: REPUBLICAN ALLIANCE						
2004 HON. JEB HENSARLING—Con.						
SUPPLIES AND MATERIALS						
01-16	P1	47X5000164	01/09/04	OFFICE SUPPLIES	40.71	
01-16	P1	47X5000165	01/09/04	FOOD & BEVERAGE FOR MEETINGS	19.32	
01-16	P1	47X5000166	01/09/04	FOOD & BEVERAGE FOR MEETINGS	109.97	
01-16	P1	47X5000167	01/07/04	OFFICE SUPPLIES	72.04	
01-16	P1	47X5000168	01/07/04	OFFICE SUPPLIES	12.64	
01-16	P1	47X5000169	02/01/05	PUBLICATION/REFERENCE MATERIAL	388.16	
01-21	P1	47X5000170	01/05/04	HABITATION EXPENSE	61.90	
01-21	P1	47X5000171	01/16/04	OFFICE SUPPLIES	20.89	
01-21	P1	47X5000172	01/16/04	OFFICE SUPPLIES	59.67	
01-21	P1	47X5000173	01/14/04	FOOD & BEVERAGE FOR MEETINGS	18.06	
01-31	S1	0403100420	01/14/04	FOOD & BEVERAGE FOR MEETINGS	12.29	
02-02	P1	47X5000182	01/31/04	OFFICE SUPPLY (TRANSFER)	238.95	
02-02	P1	47X5000187	01/26/04	FOOD & BEVERAGE FOR MEETINGS	25.00	
02-02	P1	47X5000193	01/14/04	PUBLICATION/REFERENCE MATERIAL	180.00	
02-02	P1	47X5000186	01/21/04	OFFICE SUPPLIES	100.75	
02-02	P1	47X5000188	02/13/04	PUBLICATION/REFERENCE MATERIAL	28.00	
02-02	P1	47X5000197	01/07/04	PUBLICATION/REFERENCE MATERIAL	43.96	
02-06	C1	NA250403703	01/07/04	PUBLICATION/REFERENCE MATERIAL	43.96	
02-06	C1	NA250403703	01/31/04	BOTTLED WATER	8.46	
02-06	C1	NA250403703	01/31/04	BOTTLED WATER	11.84	
02-06	C1	NA250403703	01/22/04	BOTTLED WATER	87.97	
02-06	C1	NA250403703	01/09/04	BOTTLED WATER	8.79	
02-09	P1	47X5000198	02/02/04	OFFICE SUPPLIES	69.85	
02-09	P1	47X5000199	02/02/04	OFFICE SUPPLIES	31.59	
02-09	P1	47X5000200	02/02/04	OFFICE SUPPLIES	30.54	
02-09	P1	47X5000201	01/22/04	OFFICE SUPPLIES	22.75	
02-18	S2	NA250401500	02/04/04	OFFICE SUPPLIES	38.40	
02-29	S1	NA250401500	02/01/04	OFFICE SUPPLY (TRANSFER)	1,313.27	
03-03	C1	NA250403703	02/29/04	BOTTLED WATER	8.46	
03-03	C1	NA250403703	02/29/04	BOTTLED WATER	11.84	
03-03	C1	NA250403703	02/06/04	BOTTLED WATER	92.07	
03-03	C1	NA250403703	02/12/04	BOTTLED WATER	114.56	
03-03	C1	NA250403703	02/02/04	BOTTLED WATER	35.16	
03-03	C1	NA250403703	02/24/04	BOTTLED WATER	20.25	
03-09	P1	47X5000202	02/16/05	PUBLICATION/REFERENCE MATERIAL	119.00	
03-09	P1	47X5000203	02/03/04	OFFICE SUPPLIES	26.95	
03-09	P1	47X5000204	01/01/05	PUBLICATION/REFERENCE MATERIAL	19.00	
03-09	P1	47X5000205	03/20/05	PUBLICATION/REFERENCE MATERIAL	21.00	
03-09	P1	47X5000206	02/28/05	PUBLICATION/REFERENCE MATERIAL	17.00	
03-09	P1	47X5000207	03/01/05	PUBLICATION/REFERENCE MATERIAL	40.00	
03-09	P1	47X5000208	02/09/04	OFFICE SUPPLIES	10.95	
03-09	P1	47X5000209	01/15/04	OFFICE SUPPLIES	52.20	

03-09	P1	4TX05000242	DO	02/11/04	02/11/04	OFFICE SUPPLIES	55.20
03-09	P1	4TX05000243	DO	02/11/04	02/11/04	OFFICE SUPPLIES	55.72
03-09	P1	4TX05000248	REBEKAH HAMILTON KAY	03/02/04	03/02/04	OFFICE SUPPLIES	30.70
03-09	P1	4TX05000229	RICHARD LEE SANDERS	01/20/04	01/20/04	FOOD & BEVERAGE FOR MEETINGS	37.00
03-09	P1	4TX05000234	THE ATHENS DAILY REVIEW	02/15/04	02/15/05	PUBLICATION/REFERENCE MATERIAL	82.00
03-10	P1	4TX05000234	BREMOND PRESS	02/01/04	01/31/05	PUBLICATION/REFERENCE MATERIAL	20.00
03-22	P2	0SS30558	CAPITOL MARKING PRO	03/04/04	03/04/04	SELF INKING SIGNATURE STAMP #	22.00
03-22	P1	4TX05000263	DEREK V. BAKER	02/26/04	02/26/04	OFFICE SUPPLIES	355.28
03-22	P1	4TX05000264	DO	03/12/04	03/12/04	OFFICE SUPPLIES	437.98
03-23	P1	4TX05000265	RICHARD LEE SANDERS	03/01/04	03/01/04	FOOD & BEVERAGE FOR MEETINGS	176.21
03-30	P1	4TX05000292	MADISONVILLE METEOR	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	38.00
03-30	P1	4TX05000302	OFFICE DEPOT	02/27/04	02/27/04	OFFICE SUPPLIES	15.15
03-30	P1	4TX05000303	DO	02/19/04	02/19/04	OFFICE SUPPLIES	40.68
03-30	P1	4TX05000293	TEAGUE CHRONICLE	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	19.00
03-30	P1	4TX05000294	THE MONITOR	04/03/04	04/02/05	PUBLICATION/REFERENCE MATERIAL	30.00
03-31	S1	04091000284	DO	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	1,762.39
EQUIPMENT							6,845.49
01-30	S8	MA000280286	DO	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,438.89
02-29	S8	MA000293320	DO	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	91.94
02-29	S8	MA000293321	DO	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,507.17
03-30	S8	MA000305493	DO	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,507.17
EQUIPMENT TOTALS							7,545.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							239,282.05
OFFICE TOTALS:							239,282.05

2003 HON. JEB HENSARLING							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-02	OP	3USPS110009	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	11,238.84
01-30	OP	3MS5627208	DO	12/05/03	12/05/03	FRANKED MAIL	13,775.68
01-30	OP	3USPS120009	DO	12/01/03	12/31/03	FRANKED MAIL	3,221.63
							28,236.15
FRANKED MAIL TOTALS							
PERSONNEL COMPENSATION							
BAKER,DEREK V							
BUCHANAN,MICHAEL DEE							
HOAG,ELIZABETH							
KAY, REBEKAH HAMILTON							
LAIR,MOLLY JO							
LUCE,BARBARA J							
O'SHEA,GERALD T							
PHIPPS,SARAH							
SANDERS,RICHARD							
SMITH,MARGARET A							
THOMAS,BRIAN C							
VOUGHT,RUSSELL							
WALZ,MICHAEL R							
							288.89
							488.89
							166.67
							713.89
							194.45
							233.33
							288.89
							255.56
							333.33
							233.33
							583.33
							344.45
							277.78
							4,402.79
PERSONNEL COMPENSATION TOTALS							
TRAVEL							
01-02	P1	4TX05000104	BARBARA J LUCE	12/08/03	12/15/03	PRIVATE AUTO MILEAGE	145.08

FRANKED MAIL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JEB HENSARLING—Con.						
01-02	P1	4TX05000105	DO	MEALS ON TRAVEL	12/08/03	37.20
01-02	P1	4TX05000118	11/25/03	MEALS ON TRAVEL	11/25/03	20.00
01-02	P1	4TX05000118	12/09/03	PRIVATE AUTO MILEAGE	12/16/03	54.00
01-14	P1	4TX05000133	12/07/03	AIRFARE DFW-DC-DTW 4939	12/08/03	478.00
01-16	P1	4TX05000151	10/29/03	CAR RENTAL	10/29/03	166.64
01-16	P1	4TX05000152	11/12/03	AIRFARE DFW-DC 3811	11/12/03	279.00
01-16	P1	4TX05000153	DO	CAR RENTAL	11/12/03	169.95
01-16	P1	4TX05000134	12/14/03	AIRFARE DFW-DC-DPW 3902	12/15/03	398.00
01-16	P1	4TX05000135	11/17/03	LOCAL TRANSPORTATION	12/18/03	24.00
01-16	P1	4TX05000136	11/13/03	PRIVATE AUTO MILEAGE	12/30/03	295.20
02-02	P1	4TX05000179	12/15/03	MEALS ON TRAVEL	12/19/03	59.35
02-02	P1	4TX05000180	12/12/03	LODGING	12/20/03	528.33
02-12	P1	4TX05000206	12/12/03	CAR RENTAL	12/12/03	58.36
02-12	P1	4TX05000207	12/12/03	GASOLINE	12/12/03	111.09
02-12	P1	4TX05000208	12/09/03	AIRFARE TOFW DISTRICT	12/27/03	26.46
02-12	P1	4TX05000209	12/11/03	CAR RENTAL	12/11/03	327.75
03-09	P1	4TX05000214	12/09/03	MEALS ON TRAVEL	12/11/03	21.84
03-09	P1	4TX05000211	12/09/03	LODGING	12/09/03	230.76
03-09	P1	4TX05000213	01/02/04	MEALS ON TRAVEL	01/02/04	24.19
			12/03/03	MEALS ON TRAVEL	12/06/03	5,353.75
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
01-02	P1	4TX05000108	ALL TEL	TELECOMMUNICATIONS CHARGES	12/09/03	190.32
01-02	P1	4TX05000106	AT&T	TELECOMMUNICATIONS CHARGES	12/01/03	339.91
01-02	P1	4TX05000130	DEREK V. BAKER	TELECOMMUNICATIONS CHARGES	11/10/03	75.85
01-02	P1	4TX05000131	DO	TELECOMMUNICATIONS CHARGES	12/10/03	146.45
01-02	P1	4TX05000132	DO	TELECOMMUNICATIONS CHARGES	01/11/03	96.05
01-02	P1	4TX05000114	DIRECTV	UTILITIES	01/19/03	4.99
01-02	P1	4TX05000107	SBC COMMUNICATIONS	TELECOMMUNICATIONS CHARGES	12/08/03	522.41
01-02	P1	4TX05000119	TXI ENERGY	UTILITIES	11/26/03	283.18
01-02	P1	4TX05000121	TXI GAS	UTILITIES	12/13/03	24.95
01-02	P1	4TX05000120	VERIZON WIRELESS	UTILITIES	11/15/03	58.95
01-05	C3	NW200335700	CINGULAR INTERACTIVE	TELECOMMUNICATIONS CHARGES	01/10/04	213.70
01-05	C8	FX031231A	FEDERAL EXPRESS CORP	BLACKBERRY SERVICE	11/01/03	12.37
01-06	P9	TX0502R401A	NORTHVIEW PLAZA	OVERNIGHT MAIL	12/08/03	2,554.08
01-09	C8	FX040109A	FEDERAL EXPRESS CORP	DALLAS RENT	01/31/04	7.29
01-09	C8	FX040109A	DO	OVERNIGHT MAIL	01/31/04	5.45
01-16	P1	4TX05000139	MARGARET ANN SMITH	POSTAGE	12/31/03	40.00
01-28	C3	NW200402800	CINGULAR INTERACTIVE	BLACKBERRY SERVICE	12/15/03	213.70
01-31	S5	DY403307158		DISTRICT OFC TEL TOLLS (TRR)	12/31/03	247.34
01-31	S5	DY403307162		DC TEL EQUIP (TRANSFER)	12/31/03	52.00
01-31	S5	DY403307163		DC TEL SERVICE (TRANSFER)	12/31/03	144.90

01-31	S5	DY403307164	DIRECTV	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	175.42
02-02	P1	4TX05000174	TXU ENERGY	12/19/03	12/19/03	UTILITIES	4.99
02-02	P1	4TX05000176		11/26/03	12/29/03	UTILITIES	323.64
						RENT, COMMUNICATION, UTILITIES TOTALS.	6.28/104
PRINTING AND REPRODUCTION							
01-02	P1	4TX05000115	ACCURATE WORD LLC	11/25/03	11/25/03	PRINTING AND REPRODUCTION	75.50
02-19	OP	4GPD0104001	PUBLIC PRINTER	11/07/03	11/07/03	PRINTING	311.00
03-03	OP	4GPD0204002	DO	11/17/03	11/17/03	PRINTING	1596.00
03-18	P5	3M3562702A	STRATEGIC COMMUNICATIONS GROUP	04/11/03	04/11/03	PRINTING AND REPRODUCTION	7,590.00
						PRINTING AND REPRODUCTION TOTALS:	8,172.50
OTHER SERVICES							
01-02	P1	4TX05000111	NEWZ GROUP	11/01/03	11/30/03	CLIPPING SERVICE	129.65
01-02	P1	4TX05000113	OFFICE CLEAN AMERICA INC	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	270.00
01-02	P1	4TX05000122	DO	12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	240.00
01-16	P1	4TX05000140	NEWZ GROUP	12/01/03	12/31/03	CLIPPING SERVICE	117.19
01-16	P1	4TX05000141	PERRYMAN LARUE BUILDING INC	02/01/03	02/28/03	JANITORIAL AND RELATED SERVICE	20.00
01-16	P1	4TX05000142	DO	03/01/03	03/31/03	JANITORIAL AND RELATED SERVICE	20.00
01-16	P1	4TX05000143	DO	04/01/03	04/30/03	JANITORIAL AND RELATED SERVICE	20.00
01-16	P1	4TX05000144	DO	05/01/03	05/31/03	JANITORIAL AND RELATED SERVICE	20.00
01-16	P1	4TX05000145	DO	06/01/03	06/30/03	JANITORIAL AND RELATED SERVICE	20.00
01-16	P1	4TX05000146	DO	07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	20.00
01-16	P1	4TX05000147	DO	08/01/03	08/30/03	JANITORIAL AND RELATED SERVICE	20.00
01-16	P1	4TX05000148	DO	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	20.00
01-16	P1	4TX05000149	DO	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	30.00
01-16	P1	4TX05000150	DO	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	20.00
02-02	P1	4TX05000175	NEWZ GROUP	12/01/03	12/31/03	CLIPPING SERVICE	20.67
02-04	F1	NN000005689	INTERAMERICA TECHNOLOGIES INC.	10/22/03	10/22/03	T&M SERVICE	100.00
						OTHER SERVICES TOTALS:	1,087.51
SUPPLIES AND MATERIALS							
01-02	P1	4TX05000123	BUFFALO PRESS	01/31/04	01/30/05	PUBLICATION/REFERENCE MATERIAL	22.00
01-02	P1	4TX05000125	DALLAS NE CHAMBER OF COMMERCE	12/10/03	12/10/03	FOOD & BEVERAGE FOR MEETINGS	40.00
01-02	P1	4TX05000128	DEREK V BAKER	12/10/03	12/16/03	OFFICE SUPPLIES	92.74
01-02	P1	4TX05000129	DO	12/29/03	12/29/03	OFFICE SUPPLIES	429.44
01-02	P1	4TX05000109	FAIRFIELD RECORDER	01/03/04	01/03/05	PUBLICATION/REFERENCE MATERIAL	19.00
01-02	P1	4TX05000127	NATIONAL JOURNAL	03/18/01	03/18/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
01-02	P1	4TX05000112	QUORUM REPORT	01/10/04	01/09/05	PUBLICATION/REFERENCE MATERIAL	225.00
01-02	P1	4TX05000110	TEXAS STATE DIRECTORY PRESS	11/10/03	11/10/03	PUBLICATION/REFERENCE MATERIAL	169.68
01-02	P1	4TX05000126	THE WASHINGTON TIMES	01/20/04	01/20/05	PUBLICATION/REFERENCE MATERIAL	104.00
01-02	P1	4TX05000116	XEROX CORPORATION	06/03/03	06/03/03	OFFICE SUPPLIES	268.00
01-02	P1	4TX05000117	DO	10/16/03	10/16/03	OFFICE SUPPLIES	103.00
01-07	C1	NW200400702	DEER PARK	12/31/03	12/31/03	BOTTLED WATER	8.46
01-07	C1	NW200400702	DO	12/31/03	12/31/03	BOTTLED WATER	11.84
01-07	C1	NW200400702	DO	12/01/03	12/01/03	BOTTLED WATER	100.30
01-07	C1	NW200400702	DO	12/22/03	12/22/03	BOTTLED WATER	104.29
01-07	C1	NW200400702	DO	12/10/03	12/10/03	BOTTLED WATER	26.37
01-16	P1	4TX05000138	MOLLY JO LAIR	12/18/03	12/18/03	OFFICE SUPPLIES	15.93
01-16	P1	4TX05000137	REBEKAH HAMILTON KAY	12/01/03	12/01/03	OFFICE SUPPLIES	6.79
01-31	S1	04031000419	BARBARA J LUCE	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	651.75
02-02	P1	4TX05000177		12/15/03	12/15/03	FOOD & BEVERAGE FOR MEETINGS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JEB HENSARLING—Con.						
02-05	P1	41X0000173	12/28/03	PUBLICATION/REFERENCE MATERIAL	281.00	
02-13	HR	921005	01/09/03	REFUND: OVERPAYMENT	214.26	
02-05	P2	03M7394	12/16/03	MONITOR - IA-320-0657 - DELL E	3,720.00	
03-05	F2	03M7394	12/16/03	CARD - IA-C201935 - HAPPAQUE W	195.00	
03-05	P2	03M7394	12/16/03	INSTALLATION	450.00	
03-09	P1	41X05000212	11/08/03	OFFICE SUPPLIES	125.15	
03-31	S1	04091000283	12/01/03	OFFICE SUPPLY (TRANSFER)	-146.40	
				SUPPLIES AND MATERIALS TOTALS:	8,678.08	
02-09	F2	RN000005783	01/07/04	COPIER - XEROX DC 425	5,555.00	
02-09	F2	RN000005784	01/07/04	COPIER - XEROX WC 35H	7,810.00	
03-05	F2	RN000006291	02/26/04	COMPUTER - DELL OPTIPLEX GX270	1,405.00	
03-05	F2	RN000006291	02/26/04	COMPUTER - DELL OPTIPLEX GX270	1,405.00	
03-05	F2	RN000006291	02/26/04	PRINTER - HP LASERJET 4300TN	2,900.00	
				EQUIPMENT TOTALS:	19,075.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,292.82	
				OFFICE TOTALS:	81,292.82	
2004 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,470.13	
				PERSONNEL COMPENSATION	194,358.38	
				TRAVEL	6,413.87	
				RENT, COMMUNICATION, UTILITIES	8,852.80	
				PRINTING AND REPRODUCTION	259.23	
				OTHER SERVICES	220.00	
				SUPPLIES AND MATERIALS	6,611.69	
				EQUIPMENT	9,795.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,981.99	
				OFFICE TOTALS:	227,981.99	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,470.13	
02-27	OP	40USPS010009	01/03/04	FRANKED MAIL	879.78	
03-31	OP	40USPS020009	02/01/04	FRANKED MAIL	590.35	
				FRANKED MAIL TOTALS:	1,470.13	
				PERSONNEL COMPENSATION	1,575.35	
				ANFINSON, SUGAN	2,421.15	
				ANFINSON, THOMAS ELMER	1,788.89	
				COWAN, JULIA	7,577.77	
				CRAWFILL, SOL	1,225.00	
				GRAFF, CHRISTINE	17,600.00	
				HARLEY, DEREK N		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON WALLY HERGER - Con						
01-21	P1	4CA02000150	01/01/04	TELECOMMUNICATIONS CHARGES	24.95	
01-21	P1	CA0201R0401	01/01/04	REDDING - RENT	1,100.00	
01-23	CB	FXF040123A	01/08/04	OVERNIGHT MAIL	5.84	
01-23	CB	FXF040123A	01/06/04	OVERNIGHT MAIL	10.52	
02-02	P1	4CA02000155	01/07/04	TELECOMMUNICATIONS CHARGES	23.22	
02-02	CB	FXF040130A	01/06/04	OVERNIGHT MAIL	24.62	
02-02	CB	FXF040130A	01/14/04	OVERNIGHT MAIL	26.02	
02-02	CB	FXF040130A	01/13/04	OVERNIGHT MAIL	5.18	
02-02	P1	4CA02000153	01/01/04	TELECOMMUNICATIONS CHARGES	86.88	
02-02	P1	4CA02000158	12/10/03	TELECOMMUNICATIONS CHARGES	361.17	
02-02	P1	4CA02000163	01/07/04	UTILITIES	120.98	
02-02	P1	4CA02000157	01/08/04	TELECOMMUNICATIONS CHARGES	52.72	
02-02	P1	4CA02000164	01/02/04	TELECOMMUNICATIONS CHARGES	525.19	
02-09	CB	FXF040209A	01/21/04	OVERNIGHT MAIL	5.18	
02-11	P1	4CA02000171	02/01/04	UTILITIES	37.19	
02-11	P1	4CA02000179	01/27/04	UTILITIES	117.87	
02-11	P1	4CA02000176	01/17/04	POSTAGE/MAILING SERVICE	14.63	
02-11	P1	4CA02000178	01/25/04	TELECOMMUNICATIONS CHARGES	17.15	
02-13	CB	FXF040213A	01/22/04	OVERNIGHT MAIL	6.00	
02-13	CB	FXF040213A	01/29/04	OVERNIGHT MAIL	5.74	
02-13	CB	FXF040213A	01/30/04	OVERNIGHT MAIL	13.80	
02-18	P1	4CA02000185	01/05/04	TELECOMMUNICATIONS CHARGES	64.32	
02-18	P1	4CA02000190	02/01/04	TELECOMMUNICATIONS CHARGES	24.95	
02-18	P1	4CA02000189	02/02/04	TELECOMMUNICATIONS CHARGES	650.49	
02-20	P1	4CA02000192	02/07/04	TELECOMMUNICATIONS CHARGES	29.99	
02-20	C3	FW200405100	01/01/04	BLACKBERRY SERVICE	341.92	
02-20	P9	CA0201R0402	02/01/04	REDDING - RENT	1,100.00	
02-21	CB	FXF040227A	02/12/04	OVERNIGHT MAIL	5.95	
02-21	CB	FXF040227A	02/06/04	OVERNIGHT MAIL	20.66	
02-27	P1	4CA02000200	01/18/04	UTILITIES	125.32	
02-27	P1	4CA02000199	02/08/04	TELECOMMUNICATIONS CHARGES	55.98	
02-27	P1	4CA02000202	01/10/04	TELECOMMUNICATIONS CHARGES	378.08	
02-29	S5	DY406200729	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	33.08	
02-29	S5	DY406200730	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	392.81	
02-29	S5	DY406200735	01/01/04	DC TEL EQUIP (TRANSFER)	36.00	
02-29	S5	DY406200736	01/01/04	DC TEL SERVICE (TRANSFER)	140.00	
02-29	S5	DY406200737	01/01/04	DC TEL TOLLS (TRANSFER)	321.07	
03-04	P1	4CA02000212	03/01/04	UTILITIES	37.19	
03-04	P1	4CA02000211	03/07/04	UTILITIES	127.87	
03-05	CB	FXF040305A	02/05/04	OVERNIGHT MAIL	5.76	
03-05	CB	FXF040305A	02/19/04	OVERNIGHT MAIL	10.59	
03-11	P1	4CA02000224	02/25/04	TELECOMMUNICATIONS CHARGES	17.67	
03-12	CB	FXF040312A	02/18/04	OVERNIGHT MAIL	5.50	

03-12	CB	FXF040312A	DO	02/06/04	02/19/04	OVERNIGHT MAIL	70.22
03-17	CB	FXF040312A	DO	02/19/04	02/19/04	OVERNIGHT MAIL	11.15
03-19	CB	FXF040319A	DO	02/27/04	02/27/04	OVERNIGHT MAIL	5.00
03-19	CB	FXF040319A	DO	02/27/04	02/27/04	OVERNIGHT MAIL	5.76
03-19	P1	4CA02000234	HON. WALLY HERGER	02/05/04	02/05/04	TELECOMMUNICATIONS CHARGES	22.78
03-19	P9	CA0201R0403	STAR DIAMOND PROPERTIES LP	03/01/04	03/31/04	REDDING - RENT	1,100.00
03-19	P1	4CA02000246	VERIZON CALIFORNIA	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	104.15
03-27	P1	4CA02000242	JOHN PIERSON MAGILL	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	24.95
03-27	P1	4CA02000254	AT&T	03/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	29.03
03-25	P1	4CA02000252	SBC	03/08/04	04/07/04	TELECOMMUNICATIONS CHARGES	53.53
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	03/05/04	03/05/04	OVERNIGHT MAIL	5.95
03-26	CB	FXF040326A	DO	03/10/04	03/10/04	OVERNIGHT MAIL	5.95
03-30	HR	ACH209614	VERIZON CALIFORNIA	03/02/04	04/01/04	ACH PAYMENT RETURN	-104.15
03-31	S5	DY409300719	DO	02/28/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	33.08
03-31	S5	DY409300720	CHICO ENTERPRISE	02/28/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	386.43
03-31	S5	DY409300774	ACQUARTE WORLD LLC	02/28/04	02/28/04	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	DY409300725	DO	02/28/04	02/28/04	DC TEL SERVICE (TRANSFER)	144.06
03-31	S5	DY409300726	DO	02/28/04	02/28/04	DC TEL TOLLS (TRANSFER)	287.76
03-31	P1	4CA02000246	VERIZON WIRELESS	02/01/04	02/01/04	TELECOMMUNICATIONS CHARGES	104.15
03-31	P1	4CA02000246	DO	03/02/04	04/01/04	TELECOMMUNICATIONS CHARGES	8,852.80
RENT, COMMUNICATION, UTILITIES TOTALS:							
03-01	P1	4CA02000197	PRINTING AND REPRODUCTION	02-10/04	02/16/04	ADVERTISING	58.28
03-04	P1	4CA02000209	CHICO ENTERPRISE	02/18/04	02/18/04	PRINTING AND REPRODUCTION	20.95
03-25	P1	4CA02000251	ACQUARTE WORLD LLC	03/12/04	03/12/04	PRINTING AND REPRODUCTION	180.00
03-25	P1	4CA02000251	DO	03/12/04	03/12/04	PRINTING AND REPRODUCTION	259.23
OTHER SERVICES:							
02-02	P1	4CA02000160	SANTORIAL JANITORIAL SERVICE	01/20/04	01/20/04	JANITORIAL AND RELATED SERVICE	110.00
02-27	P1	4CA02000204	DO	02-08/04	02/08/04	JANITORIAL AND RELATED SERVICE	110.00
OTHER SERVICES TOTALS:							220.00
SUPPLIES AND MATERIALS							
01-16	P1	4CA02000146	SACRAMENTO VALLEY MIRROR	01/28/04	01/28/04	PUBLICATION/REFERENCE MATERIAL	55.00
01-21	P1	4CA02000147	OFFICEMAX CREDIT PLAN	01/06/04	01/06/04	OFFICE SUPPLIES	68.94
01-21	P1	4CA02000151	QUILL CORPORATION	01/07/04	01/07/04	OFFICE SUPPLIES	99.88
01-21	P1	4CA02000148	THE INTERMOUNTAIN NEWS	01/01/04	01/01/04	PUBLICATION REFERENCE MATERIAL	32.00
01-31	S1	04031000187	DO	01/31/04	01/31/04	OFFICE SUPPLY (TRANSFER)	1,322.31
02-02	P1	4CA02000154	DAVE MEURER	01/17/04	01/17/04	FOOD & BEVERAGE FOR MEETINGS	20.00
02-02	P1	4CA02000156	OFFICE DEPOT	01/05/04	01/05/04	OFFICE SUPPLIES	11.30
02-02	P1	4CA02000161	QUILL CORPORATION	01/13/04	01/13/04	OFFICE SUPPLIES	25.60
02-02	P1	4CA02000162	DO	01/08/04	01/08/04	OFFICE SUPPLIES	13.49
02-06	C1	NW700403700	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	11.00
02-06	C1	NW200403700	DO	01/08/04	01/08/04	BOTTLED WATER	31.98
02-06	C1	NW200403700	DO	01/30/04	01/30/04	BOTTLED WATER	33.75
02-11	P1	4CA02000177	MID ATLANTIC COCA COLA	02/02/04	02/02/04	FOOD & BEVERAGE FOR MEETINGS	168.75
02-11	P1	4CA02000181	QUILL CORPORATION	01/22/04	01/22/04	OFFICE SUPPLIES	107.24
02-18	P1	4CA02000183	HON. WALLY HERGER	01/09/04	01/25/04	FOOD & BEVERAGE FOR MEETINGS	80.92
02-20	P1	4CA02000194	CORNING OBSERVER	02/13/04	02/13/04	PUBLICATION/REFERENCE MATERIAL	65.00
02-20	P1	4CA02000193	OFFICEMAX CREDIT PLAN	01/26/04	01/26/04	OFFICE SUPPLIES	71.94
02-20	P1	4CA02000191	QUILL CORPORATION	02/10/04	02/10/04	OFFICE SUPPLIES	27.82
02-27	P1	4CA02000196	MONARCH CONSTITUENT SERVICE	02/17/04	02/17/04	PUBLICATION/REFERENCE MATERIAL	1,918.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WALLY HERGER—Con.						
02-27	PI 4C402000703	PARADISE POST	03/21/04	PUBLICATION/REFERENCE MATERIAL	39.95	
02-27	PI 4C402000195	QUILL CORPORATION	02/13/04	OFFICE SUPPLIES	76.92	
02-27	PI 4C402000198	DO	02/11/04	OFFICE SUPPLIES	59.85	
02-29	SI 04060000135	DEER PARK	02/29/04	OFFICE SUPPLY (TRANSFER)	562.03	
03-03	CI HW200406300	DO	02/29/04	BOTTLED WATER	11.00	
03-03	CI HW200406300	DO	02/23/04	BOTTLED WATER	33.75	
03-11	PI 4C402000222	ALEXANDER OEHLE	01/09/04	FOOD & BEVERAGE FOR MEETINGS	40.00	
03-12	PI 4C402000228	DANONE WATERS OF NORTH AMERICA	01/31/04	BOTTLED WATER	8.15	
03-12	PI 4C402000225	PIONEER PRESS	06/01/04	PUBLICATION/REFERENCE MATERIAL	55.00	
03-19	PI 4C402000239	DEREK N HARLEY	02/26/04	FOOD & BEVERAGE FOR MEETINGS	31.14	
03-19	PI 4C402000245	DOW JONES & COMPANY, INC.	04/12/05	PUBLICATION/REFERENCE MATERIAL	49.50	
03-19	PI 4C402000236	HON. WALLY HERGER	02/09/04	OFFICE SUPPLIES	160.55	
03-19	PI 4C402000237	DO	02/27/04	PUBLICATION/REFERENCE MATERIAL	164.97	
03-19	PI 4C402000238	MOUNTAIN ECHO	04/01/05	PUBLICATION/REFERENCE MATERIAL	25.00	
03-19	PI 4C402000241	NEW YORK TIMES	03/26/04	PUBLICATION/REFERENCE MATERIAL	24.32	
03-19	PI 4C402000244	OFFICEMAX CREDIT PLAN	02/27/04	OFFICE SUPPLIES	41.87	
03-25	PI 4C402000247	QUILL CORPORATION	03/16/04	OFFICE SUPPLIES	53.95	
03-25	PI 4C402000248	DO	03/16/04	OFFICE SUPPLIES	23.94	
03-25	PI 4C402000249	DO	03/18/04	OFFICE SUPPLIES	56.25	
03-25	PI 4C402000250	DO	03/18/04	OFFICE SUPPLIES	19.99	
03-31	SI 04091000133		03/01/04	OFFICE SUPPLY (TRANSFER)	911.70	
EQUIPMENT					6,611.69	
01-30	HW 44901000070		01/28/04	CHG MEM PAGER #211473-HSS MEMO	277.83	
01-30	S8 MA000276669		01/31/04	EQUIPMENT MAINT (TRANSFER)	3,074.92	
01-30	S8 PL000287317		01/01/04	EQUIPMENT PURCHASE (TRANSFER)	100.38	
02-29	S8 MA000290037		02/29/04	EQUIPMENT MAINT (TRANSFER)	3,071.00	
02-29	S8 PL000299317		02/01/04	EQUIPMENT PURCHASE (TRANSFER)	100.38	
03-30	S8 MA000302269		03/01/04	EQUIPMENT MAINT (TRANSFER)	3,071.00	
03-30	S8 PL000311565		03/01/04	EQUIPMENT PURCHASE (TRANSFER)	100.38	
EQUIPMENT TOTALS:					9,795.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					227,981.99	
OFFICE TOTALS:					227,981.99	
2003 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP 3USPS110009	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL	583.72	
01-30	OP 3USPS120009	DO	12/01/03	FRANKED MAIL	784.60	
PERSONNEL COMPENSATION					1,368.32	
ANFINSON SUSAN					83.33	
COWAN JULIA					127.78	
FRANKED MAIL TOTALS:						

CRANFILL SOL	01/01/04	01/02/04	FIELD REPRESENTATIVE	172.22
HARLEY DEREK N	01/01/04	01/02/04	LEGISLATIVE ASSISTANT/COUNSEL	400.00
MAGLEAN DANIEL	01/01/04	01/02/04	PRESS SECRETARY	261.11
MAGILL JOHN PIERSON	01/01/04	01/02/04	ADMINISTRATIVE ASSISTANT	844.30
MCGLOTHLIN ERIC A	01/01/04	01/02/04	STAFF ASSISTANT	138.89
MEURER DAVE	01/01/04	01/02/04	FIELD REPRESENTATIVE	355.56
MONSON CHERSTYN	01/01/04	01/02/04	EXECUTIVE ASSISTANT	277.78
OEHLER ALEXANDER J	01/01/04	01/02/04	FIELD REPRESENTATIVE	233.33
PEACE FRANK	01/01/04	01/02/04	DISTRICT DIRECTOR	411.11
POTTEET PAUL W	01/01/04	01/02/04	STAFF ASSISTANT	300.00
SHARPE J LEMONE	01/01/04	01/02/04	SENIOR CASEWORKER	188.78
STEWART CODY	01/01/04	01/02/04	SHARED EMPLOYEE	333.33
THACKER DARIN	01/01/04	01/02/04	STAFF ASSISTANT	133.33
THOMPSON STEVEN J	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	417.78
			PERSONNEL COMPENSATION TOTALS	4,678.63
TRAVEL				
01-16	PI	4CA02000138	HON WALLY HERGER	352.57
01-16	PI	4CA02000140	DO	72.49
01-16	PI	4CA02000143	DO	402.00
01-16	PI	4CA02000144	DO	146.00
01-21	PI	4CA02000145	DO	141.50
01-21	PI	4CA02000136	DO	141.50
02-02	PI	4CA02000168	DO	392.00
02-02	PI	4CA02000169	DO	146.00
02-11	PI	4CA02000172	DO	11.00
02-11	PI	4CA02000173	DO	194.71
02-11	PI	4CA02000174	DO	17.36
03-04	PI	4CA02000213	DO	508.21
03-04	PI	4CA02000214	DO	23.15
03-04	PI	4CA02000217	DO	21.75
03-11	PI	4CA02000218	ALEXANDER OEHLER	127.40
03-11	PI	4CA02000219	DO	14.43
03-11	PI	4CA02000216	SOL CRANFILL	244.90
			TRAVEL TOTALS	3,045.97
RENT, COMMUNICATION, UTILITIES				
01-02	PI	4CA02000132	COMCAST	34.83
01-02	PI	4CA02000133	COMCAST CABLEVISION	112.24
01-05	C3	NW200335700	CINGULAR INTERACTIVE	341.92
01-05	CB	FXF031231A	FEDERAL EXPRESS CORP	18.98
01-05	CB	FXF031231A	DO	23.06
01-05	CB	FXF031231A	DO	4.99
01-07	P9	CA0202R401A	SHARON JENNINGS	21,213.72
01-09	CB	FXF040109A	FEDERAL EXPRESS CORP	5.71
01-09	CB	FXF040109A	DO	7.09
01-16	CB	FXF040116A	DO	5.71
01-16	PI	4CA02000141	HON WALLY HERGER	26.92
01-16	PI	4CA02000142	DO	26.80
01-28	C3	NW200402800	CINGULAR INTERACTIVE	341.92
01-31	S5	DY403300734	DISTRICT OFC TEL EQUIP (TRFR)	33.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. WALLY HERGER—Con.						
01-31	S5	DY403300735	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	357.96	
01-31	S5	DY403300739	12/31/03	DC TEL EQUIP (TRANSFER)	36.00	
01-31	S5	DY403300740	12/31/03	DC TEL SERVICE (TRANSFER)	140.00	
01-31	S5	DY403300741	12/31/03	DC TEL TOLLS (TRANSFER)	261.76	
02-02	P1	4CA02000165	12/01/03	TELECOMMUNICATIONS CHARGES	260.01	
			12/02/03	RENT, COMMUNICATION, UTILITIES TOTALS	23,252.70	
OTHER SERVICES						
01-14	P1	4CA02000134	12/15/03	JANITORIAL AND RELATED SERVICE	110.00	
				OTHER SERVICES TOTALS	110.00	
SUPPLIES AND MATERIALS						
01-07	C1	NW200400700	12/31/03	BOTTLED WATER	11.00	
01-07	C1	NW200400700	12/09/03	BOTTLED WATER	44.48	
01-16	P1	4CA02000139	12/31/03	FOOD & BEVERAGE FOR MEETINGS	78.68	
01-31	S1	04031000186	01/31/03	OFFICE SUPPLY (TRANSFER)	405.80	
02-02	P1	4CA02000166	10/23/03	OFFICE SUPPLIES	415.00	
02-02	P1	4CA02000167	10/24/03	OFFICE SUPPLIES	171.42	
02-11	P1	4CA02000170	11/27/03	BOTTLED WATER	6.40	
03-04	P1	4CA02000215	11/13/03	FOOD & BEVERAGE FOR MEETINGS	15.87	
03-31	S1	04091000132	12/01/03	OFFICE SUPPLY (TRANSFER)	199.65	
				SUPPLIES AND MATERIALS TOTALS:	137.40	
EQUIPMENT						
01-30	HV	44901000077	12/01/03	CHARGE MAINT #5F00100-HSS MEMO	34.33	
02-02	F2	RN000005663	01/07/04	FAX/COPIER - XEROX WORKCENTRE	1,530.00	
				EQUIPMENT TOTALS:	1,564.33	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	34,157.35	
2002 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
01-22	OP	2U5PS013009	01/03/02	FRANKED MAIL	210.60	
03-31	OP	2U5PS013029	01/03/02	FRANKED MAIL	192.00	
				FRANKED MAIL TOTALS:	18.60	
02-02	P1	4CA02000152	12/06/02	OFFICE SUPPLIES	168.43	
				SUPPLIES AND MATERIALS TOTALS:	168.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:	187.03	
2004 HON. BARON P. HILL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,465.83	
				PERSONNEL COMPENSATION	197,159.15	

TRAVEL	9,654.24
RENT, COMMUNICATION, UTILITIES	12,931.52
PRINTING AND REPRODUCTION	1.60
OTHER SERVICES	1,558.82
SUPPLIES AND MATERIALS	11,875.44
EQUIPMENT	8,250.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,897.08
OFFICE TOTALS:	269,897.08

2,417.71
19,751.98
4,857.86
1,398.28
28,465.83

FRAMED MAIL TOTALS:

01/03/04	01/31/04	FRAMED MAIL	LEGIS. DIRECTOR/PRESS SECY	17,111.10
02/03/04	02/03/04	FRAMED MAIL	DISTRICT DIRECTOR	18,088.90
02/03/04	02/03/04	FRAMED MAIL	LEGISLATIVE CORRESPONDENT	8,115.56
02/01/04	02/01/04	FRAMED MAIL	OFFICE ASSISTANT	9,533.33
			CHIEF OF STAFF	22,904.44
			LEGISLATIVE ASSISTANT	10,682.23
			DEPUTY DISTRICT DIRECTOR	11,244.44
			LEGISLATIVE ASSISTANT	9,166.67
			CASEWORKER	10,550.23
			STAFF ASSISTANT	7,700.00
			FIELD REPRESENTATIVE	10,550.23
			OFFICE MANAGER/SCHEDULER	11,000.00
			FIELD REPRESENTATIVE	10,550.23
			SYSTEM ADMINISTRATOR	10,755.56
			LEGISLATIVE ASSISTANT	9,406.23
			PART-TIME EMPLOYEE	1,955.56
			STAFF ASSISTANT	7,333.33
			SCHEDULER	9,044.44
			SHARED EMPLOYEE	1,466.67
			PERSONNEL COMPENSATION TOTALS	197,159.15

01/06/04	01/06/04	AIRFARE CVG-DCA 1648		344.10
01/09/04	01/09/04	AIRFARE DCA-SDF 1703		360.10
01/01/04	01/31/04	LEASED AUTO		316.64
01/01/04	01/31/04	LEASED AUTO		348.56
01/13/04	01/13/04	AIRFARE SDF-DCA 1740		358.60
01/16/04	01/19/04	AIRFARE DCA-SDF-DCA 1751		708.70
01/13/04	01/26/04	GASOLINE		34.50
01/26/04	01/26/04	LOCAL TRANSPORTATION		2.00
01/06/04	01/15/04	GASOLINE		60.75
01/13/04	01/26/04	PRIVATE AUTO MILEAGE		162.68
01/15/04	01/15/04	PRIVATE AUTO MILEAGE		31.36

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL		UNITED STATES POSTAL SERVICE		PERSONNEL COMPENSATION	
02-27	OP	4USPS010009	BAILEY STEFAN L	01/03/04	01/31/04
03-28	05	4M3557804B	CLIPPINGER LUKE	01/03/04	03/31/04
03-28	05	4M3557805B	FENSTERWACHER NATHAN RAY	01/03/04	03/31/04
03-31	OP	4USPS020009	GUTZ MARY KAYE	01/03/04	03/31/04
			GUTHRIE RYAN C	01/03/04	03/31/04
			HART ELIZABETH A	01/03/04	03/31/04
			LARE TODD EUGENE	01/03/04	03/31/04
			LIPPE EMILY J	01/03/04	03/31/04
			MASON JANNIA	01/03/04	03/31/04
			MOREAU KATHERINE M	01/03/04	03/31/04
			MURRAY MOUNT JEANNETTE	01/03/04	03/31/04
			NICOLAS ANNE RUACH	01/03/04	03/31/04
			PAUL BRUCE B	01/03/04	03/31/04
			SCHEPERS DORIS SUE	01/03/04	03/31/04
			SHELTON LISA G	01/03/04	03/31/04
			SIMS JAMES D	01/03/04	03/31/04
			SMITH KATHI SUE	01/03/04	03/31/04
			TORAN NICOLE Y	01/03/04	03/31/04
			WORTMAN ERIC J	01/03/04	03/31/04
TRAVEL					
01-14	P1	4IN09000214	HON. BARON HILL	01/06/04	01/06/04
01-14	P1	4IN09000215	DO	01/09/04	01/09/04
01-21	P9	IN09010401	GMAC	01/01/04	01/31/04
01-21	P9	IN09020401	DO	01/01/04	01/31/04
02-02	P1	4IN09000250	HON. BARON HILL	01/13/04	01/13/04
02-02	P1	4IN09000251	DO	01/16/04	01/19/04
02-11	P1	4IN09000254	DORIS SUE SCHEPERS	01/13/04	01/26/04
02-11	P1	4IN09000255	DO	01/26/04	01/26/04
02-11	P1	4IN09000259	JEANNETTE MURRAY-MOUNT	01/06/04	01/15/04
02-11	P1	4IN09000267	DO	01/13/04	01/26/04
02-11	P1	4IN09000265	KATHI SUE SMITH	01/15/04	01/15/04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BARON P. HILL—Con.						
02-11	P1 4IN0900256	LUKE CLIPPINGER	01/07/04	LOCAL TRANSPORTATION	6.00	6.00
02-11	P1 4IN0900257	DO	01/08/04	LOCAL TRANSPORTATION	6.00	6.00
02-11	P1 4IN0900261	DO	01/07/04	LODGING	195.60	195.60
02-11	P1 4IN0900263	DO	01/07/04	AIRFARE SDF-BWI 5110	107.50	107.50
02-11	P1 4IN0900266	DO	01/14/04	PRIVATE AUTO MILEAGE	159.60	159.60
02-11	P1 4IN0900266	DO	01/07/04	PRIVATE AUTO MILEAGE	42.00	42.00
02-11	P1 4IN0900264	NICOLE TORAN	01/29/04	PRIVATE AUTO MILEAGE	42.00	42.00
02-20	P9 IN090110402	GMAC	02/01/04	LEASED AUTO	316.64	316.64
02-20	P9 IN090210402	DO	02/01/04	LEASED AUTO	348.56	348.56
03-01	P1 4IN0900269	CITIBANK GOV CARD SERVICE	02/18/04	AIRFARE: BWI-SDF-BWI FENSTER MACHER 4063	176.70	176.70
03-01	P1 4IN0900270	DO	02/18/04	AIRFARE BWI-SDF LIPP/7793	109.10	109.10
03-01	P1 4IN0900271	DO	02/22/04	AIRFARE SDF-BWI LIPP/9441	155.10	155.10
03-01	P1 4IN0900272	DO	02/18/04	LODGING	147.40	147.40
03-02	P1 4IN0900273	DO	02/18/04	LODGING/LIPP	147.40	147.40
03-02	P1 4IN0900282	DO	02/20/04	LODGING	68.94	68.94
03-02	P1 4IN0900274	HON. BARON HILL	01/22/04	AIRFARE DC-SDF 7566	360.10	360.10
03-02	P1 4IN0900275	DO	01/26/04	AIRFARE SDF-BWI 3405	107.60	107.60
03-02	P1 4IN0900276	DO	01/26/04	AGENCY FEE	15.00	15.00
03-02	P1 4IN0900277	DO	01/29/04	AIRFARE DC-SDF 7315	360.10	360.10
03-02	P1 4IN0900278	DO	02/03/04	AIRFARE SDF-DC 7645	358.60	358.60
03-02	P1 4IN0900279	DO	02/13/04	AIRFARE DC-SDF 7761	360.10	360.10
03-02	P1 4IN0900280	DO	02/23/04	AIRFARE SDF-DC 7843	358.60	358.60
03-02	P1 4IN0900281	DO	02/27/04	AIRFARE DC-SDF 7897	360.10	360.10
03-19	P9 IN090110403	GMAC	03/01/04	LEASED AUTO	316.64	316.64
03-19	P9 IN090210403	DO	03/01/04	LEASED AUTO	348.56	348.56
03-23	P1 4IN0900317	ANNE RUACH NICOLAS	02/25/04	LOCAL TRANSPORTATION	12.00	12.00
03-23	P1 4IN0900304	BRUCE B PAUL	01/29/04	PRIVATE AUTO MILEAGE	160.05	160.05
03-23	P1 4IN0900310	DO	01/05/04	GASOLINE	52.71	52.71
03-23	P1 4IN0900311	DO	02/26/04	LOCAL TRANSPORTATION	10.00	10.00
03-23	P1 4IN0900318	CATHERINE M. MOREAU	03/08/04	PRIVATE AUTO MILEAGE	20.46	20.46
03-23	P1 4IN0900300	DORIS SUE SCHEPERS	02/27/04	PRIVATE AUTO MILEAGE	33.00	33.00
03-23	P1 4IN0900329	HON. BARON HILL	03/02/04	AIRFARE SDF-DCA 7898	358.60	358.60
03-23	P1 4IN0900330	DO	03/05/04	AIRFARE DCA-SDF 7967	360.10	360.10
03-23	P1 4IN0900331	DO	03/08/04	AIRFARE SDF-BWI 1552	107.60	107.60
03-23	P1 4IN0900332	DO	03/08/04	AGENCY FEE	15.00	15.00
03-23	P1 4IN0900333	DO	03/12/04	AIRFARE BWI-SDF 8786	109.10	109.10
03-23	P1 4IN0900334	DO	03/12/04	AGENCY FEE	15.00	15.00
03-23	P1 4IN0900302	JANNA MASON	02/19/04	PRIVATE AUTO MILEAGE	33.00	33.00
03-23	P1 4IN0900303	JEANNETTE MURRAY-MOUNT	02/04/04	PRIVATE AUTO MILEAGE	170.28	170.28
03-23	P1 4IN0900327	DO	02/18/04	GASOLINE	38.86	38.86
03-23	P1 4IN0900321	LISA G. SHELTON	02/21/04	GASOLINE	9.50	9.50
03-23	P1 4IN0900322	DO	02/18/04	LOCAL TRANSPORTATION	35.00	35.00
03-23	P1 4IN0900326	DO	02/18/04	CAR RENTAL	98.29	98.29
03-23	P1 4IN0900309	LUKE CLIPPINGER	02/05/04	GASOLINE	37.61	37.61

03-22	P1	4IN09000325	NATHAN R FENSTERMACHER	02/18/04	02/21/04	CAR RENTAL	129.27
03-23	P1	4IN09000328	DO	02/20/04	02/21/04	GASOLINE	31.88
03-23	P1	4IN09000301	NICOLE TORAH	02/11/04	02/22/04	PRIVATE AUTO MILEAGE	117.81
03-23	P1	4IN09000313	TODD EUGENE LARE	01/23/04	02/19/04	GASOLINE	35.19
							9,694.24
						TRAVEL TOTALS:	
01-14	P1	4IN09000216	INSIGHT COMMUNICATIONS	12/07/03	01/06/04	UTILITIES	39.46
01-14	P1	4IN09000217	DO	12/24/03	01/23/04	UTILITIES	45.05
01-14	P1	4IN09000213	SBC AMERITECH (OO)	12/07/03	01/06/04	TELECOMMUNICATIONS CHARGES	18.18
01-14	P1	4IN09000219	VERIZON NORTH	12/10/03	01/10/04	TELECOMMUNICATIONS CHARGES	94.76
01-21	P1	IN0902R0401	COMMERCIAL LOGISTICS CORP	01/01/04	01/31/04	JEFFERSONVILLE RENT	1,980.00
01-21	P9	IN0901R0401	INDIANA UNIVERSITY	01/01/04	01/31/04	BLOOMINGTON RENT	596.00
02-02	P1	4IN09000240	INDIANA-AMERICAN WATER CO, INC	12/10/03	01/06/04	UTILITIES	15.38
02-02	P1	4IN09000238	INSIGHT COMMUNICATIONS	01/07/04	02/06/04	UTILITIES	39.46
02-02	P1	4IN09000239	DO	01/24/04	02/23/04	UTILITIES	45.05
02-02	P1	4IN09000237	MCI	12/15/03	01/14/04	TELECOMMUNICATIONS CHARGES	135.22
02-02	P1	4IN09000244	SBC AMERITECH (OO)	01/07/04	02/06/04	TELECOMMUNICATIONS CHARGES	17.45
02-02	P1	4IN09000245	DO	12/07/03	01/06/04	TELECOMMUNICATIONS CHARGES	276.25
02-02	P1	4IN09000243	VERIZON NORTH	01/10/04	01/10/04	TELECOMMUNICATIONS CHARGES	93.93
02-11	P1	4IN09000262	LUKE CLIPPINGER	12/20/03	01/19/04	TELECOMMUNICATIONS CHARGES	52.85
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	42.74
02-20	P9	IN0902R0402	COMMERCIAL LOGISTICS CORP	02/01/04	02/29/04	JEFFERSONVILLE RENT	1,980.00
02-20	P9	IN0901R0402	INDIANA UNIVERSITY	02/01/04	02/29/04	BLOOMINGTON RENT	596.00
02-26	OP	4G5A0104002	GENERAL SERVICES ADMIN	01/01/04	01/30/04	TELECOMMUNICATIONS CHARGES	384.41
02-29	S5	DY406203364		01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	341.45
02-29	S5	DY406203364		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	294.93
02-29	S5	DY406203368		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	DY406203369		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	120.00
02-29	S5	DY406203370		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	132.48
03-15	P1	4IN09000292	INSIGHT COMMUNICATIONS	12/22/03	01/24/04	UTILITIES	127.71
03-15	P1	4IN09000287	VECTREN ENERGY DELIVERY	02/24/04	03/23/04	UTILITIES	45.05
03-15	P1	4IN09000294	COMMERCIAL LOGISTICS CORP	12/18/03	01/21/04	UTILITIES	291.20
03-19	P9	IN0902R0403	INDIANA UNIVERSITY	03/01/04	03/31/04	JEFFERSONVILLE RENT	1,980.00
03-19	P9	IN0901R0403	INDIANA UNIVERSITY	03/01/04	03/31/04	BLOOMINGTON RENT	596.00
03-27	P1	4IN09000298	LUKE CLIPPINGER	01/21/04	02/19/04	UTILITIES	311.48
03-27	P1	4IN09000298	MCI	01/15/04	02/13/04	TELECOMMUNICATIONS CHARGES	214.72
03-27	P1	4IN09000299	SBC AMERITECH (OO)	01/07/04	02/06/04	TELECOMMUNICATIONS CHARGES	281.40
03-27	P1	4IN09000296	VECTREN ENERGY DELIVERY	01/21/04	02/19/04	UTILITIES	17.97
03-23	P1	4IN09000316	LISA G SHELTON	02/26/04	02/26/04	POSTAGE/MAILING SERVICE	5.18
03-23	P1	4IN09000305	LUKE CLIPPINGER	01/20/04	02/19/04	TELECOMMUNICATIONS CHARGES	53.80
03-29	P1	4IN09000335	CINRGY	01/24/04	02/21/04	UTILITIES	138.26
03-29	P1	4IN09000340	INDIANA-AMERICAN WATER CO, INC	01/09/04	02/09/04	UTILITIES	15.54
03-29	P1	4IN09000336	JEFFERSONVILLE SLAGR DEPT	12/10/03	01/07/04	UTILITIES	12.73
03-29	P1	4IN09000338	SBC AMERITECH (OO)	02/07/04	03/06/04	TELECOMMUNICATIONS CHARGES	17.45
03-29	P1	4IN09000339	DO	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	13.08
03-29	P1	4IN09000343	UNIVERSITY IT SERVICES	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	3.50
03-29	P1	4IN09000341	VERIZON NORTH	02/10/04	03/10/04	TELECOMMUNICATIONS CHARGES	94.30
03-31	S5	DY4050303350		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	341.45
03-31	S5	DY4050303351		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	282.09

STATEMENT OF DISBURSEMENTS

1362

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. BARON P. HILL—Con						
03-31	SS	DY44-033355	02/01/04	DC TEL EQUIP (TRANSFER)	52.00	
8-31	SS	DY40033556	02/01/04	DC TEL SERVICE (TRANSFER)	120.00	
8-31	SS	DY400303357	02/01/04	DC TEL TOLLS (TRANSFER)	139.15	
8-31	OP	405AA0204002	02/01/04	TELECOMMUNICATIONS CHARGES	384.41	
GENERAL SERVICES ADM N					12,931.52	
PRINTING AND REPRODUCTION						
02-29	S3	04060000093	02/01/04	PHOTOGRAPHIC (TRANSFER)	1.60	
OTHER SERVICES					1.60	
01-14	P1	4IN090000221	12/10/03	JANITORIAL AND RELATED SERVICE	430.00	
01-14	P1	4IN090000220	02/01/04	SECURITY AND RELATED SERVICE	75.00	
01-14	P1	4IN090000222	03/30/04	SECURITY AND RELATED SERVICE	105.00	
02-02	P1	4IN090000242	02/09/04	JANITORIAL AND RELATED SERVICE	430.00	
02-02	P1	4IN090000241	01/10/04	JANITORIAL AND RELATED SERVICE	43.86	
03-15	P1	4IN090000286	01/07/04	JANITORIAL AND RELATED SERVICE	430.00	
03-15	P1	4IN090000288	03/09/04	JANITORIAL AND RELATED SERVICE	44.96	
RUMPMPE CONSOLIDATED COMPANIES					1,558.82	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
01-31	SI	04031000552	01/01/04	OFFICE SUPPLY (TRANSFER)	180.51	
02-02	P1	4IN090000246	01/08/04	OFFICE SUPPLIES	5.33	
02-02	P1	4IN090000247	01/08/04	OFFICE SUPPLIES	162.90	
02-02	P1	4IN090000248	01/09/04	OFFICE SUPPLIES	162.21	
02-02	P1	4IN090000249	01/09/04	OFFICE SUPPLIES	263.28	
02-06	C1	NW200403701	01/31/04	BOTTLED WATER	13.99	
02-06	C1	NW200403701	01/23/04	BOTTLED WATER	54.25	
02-11	P1	4IN090000258	01/16/04	LEASED AUTO EXPENSE	1.90	
02-11	P1	4IN090000260	01/15/04	LEASED AUTO EXPENSE	9.50	
02-29	SI	04060000399	02/29/04	OFFICE SUPPLY (TRANSFER)	174.92	
03-02	HW	44501000128	01/08/04	FRAMING (TRANSFER)	34.00	
03-02	P1	4IN090000283	03/01/05	PUBLICATION/REFERENCE MATERIAL	9,825.00	
03-03	C1	NW200406301	02/29/04	BOTTLED WATER	13.99	
03-03	C1	NW200406301	02/13/04	BOTTLED WATER	54.25	
03-15	P1	4IN090000250	03/09/05	PUBLICATION/REFERENCE MATERIAL	41.00	
03-15	P1	4IN090000251	03/19/05	PUBLICATION/REFERENCE MATERIAL	23.00	
03-15	P1	4IN090000289	03/31/05	PUBLICATION/REFERENCE MATERIAL	51.50	
03-22	P1	4IN090000297	02/29/04	BOTTLED WATER	10.00	
03-23	P1	4IN090000314	02/26/04	LEASED AUTO EXPENSE	46.61	
03-23	P1	4IN090000323	02/19/04	FOOD & BEVERAGE FOR MEETINGS	38.72	
03-23	P1	4IN090000324	02/17/04	OFFICE SUPPLIES	67.53	
03-23	P1	4IN090000320	02/20/04	FOOD & BEVERAGE FOR MEETINGS	123.66	
03-23	P1	4IN090000306	03/03/05	LEASED AUTO EXPENSE	25.00	
03-23	P1	4IN090000307	03/04/04	LEASED AUTO EXPENSE	25.00	
03-23	P1	4IN090000308	02/28/04	OFFICE SUPPLIES	9.95	

03-23	P1	4IN09000315	MOUNTAIN VALLEY WATER	02/11/04	02/11/04	BOTTLED WATER	16.50
03-23	P1	4IN09000319	DO	01/01/04	01/31/04	BOTTLED WATER	10.00
03-23	P1	4IN09000312	TODD EUGENE LARE	02/20/04	02/20/04	FOOD & BEVERAGE FOR MEETINGS	15.96
03-29	P1	4IN09000344	NORTH VERNON PLAIN DEALERS/UN	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	40.00
03-29	P1	4IN09000342	THE REPUBLIC	03/19/04	03/18/05	PUBLICATION/REFERENCE MATERIAL	145.50
03-31	S1	04091000363		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	229.48
EQUIPMENT							11,875.44
01-30	S8	MA000277512		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,706.58
01-30	S8	PL000282723		01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	43.58
02-29	S8	MA000288440		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,706.58
02-29	S8	PL000292982		02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	43.58
03-30	S8	MA0003000787		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,706.58
03-30	S8	PL000311532		03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	43.58
EQUIPMENT TOTALS:							8,250.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							269,897.08
OFFICE TOTALS:							269,897.08

2003 HON. BARON P. HILL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-02	OP	3USPS110009	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL
01-29	OP	3M3557817A	DO	12/02/03	12/02/03	FRANKED MAIL
01-29	OP	3M35578188	DO	12/29/03	12/29/03	FRANKED MAIL
01-29	OP	3M35578198	DO	12/30/03	12/30/03	FRANKED MAIL
01-30	OP	3USPS120009	DO	12/01/03	12/31/03	FRANKED MAIL
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BAILEY, SETHAN I						
CLIPPINGER, LUKE						
FENSTERMACHER, NATHAN RAY						
GERTZ, MARY AAY						
GUTHRIE, RYAN C						
HARTLIZABETH A						
LARE, TODD EUGENE						
LIPP, EMILY J						
MASON, JANNA						
MOREAU, KATHERINE M						
MURRAY, MOUNT, JEANNETTE						
NICOUS, ANNE ROUCH						
PAUL, BRUCE B						
SCHEPERS, DORIS SUE						
SHELTON, LISA G						
SIMS, JAMES D						
SMITH, KATHI SUE						
TORAN, NICOLE Y						
PERSONNEL COMPENSATION TOTALS:						

01-12	P1	4IN09000205	HON. BARON HILL	12/19/03	12/19/03	AIRFARE SDF-DCA 1559	353.50
TRAVEL							
LEGISLATIVE ASSISTANT							333.33
DISTRICT DIRECTOR							395.28
LEGISLATIVE CORRESPONDENT							163.89
OFFICE ASSISTANT							213.33
CHIEF OF STAFF							531.89
LEGISLATIVE ASSISTANT							233.33
DEPUTY DISTRICT DIRECTOR							233.33
LEGISLATIVE ASSISTANT							200.00
CASH WORKER							230.56
STAFF ASSISTANT							155.56
FIELD REPRESENTATIVE							230.56
OFFICE MANAGER/SCHEDULER							240.28
FIELD REPRESENTATIVE							230.56
SYSTEM ADMINISTRATOR							237.11
LEGISLATIVE ASSISTANT							205.56
PART-TIME EMPLOYEE							27.78
STAFF ASSISTANT							138.89
SCHEDULER							197.22
PERSONNEL COMPENSATION TOTALS:							4,198.46

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BARON P. HILL—Con.						
01-05	P1	4IN09000206	12/20/03	AIRFARE DCA-SDF 1561	355.00	
01-12	P1	4IN09000192	12/01/03	PRIVATE AUTO MILEAGE	84.00	
01-12	P1	4IN09000200	12/01/03	LOGGING	76.64	
01-12	P1	4IN09000201	12/02/03	LOCAL TRANSPORTATION	18.00	
01-12	P1	4IN09000185	12/01/03	GASOLINE	31.97	
01-12	P1	4IN09000186	12/01/03	LOCAL TRANSPORTATION	16.50	
01-12	P1	4IN09000190	12/29/03	PRIVATE AUTO MILEAGE	104.16	
01-12	P1	4IN09000193	12/15/03	PRIVATE AUTO MILEAGE	61.60	
01-12	P1	4IN09000197	12/15/03	LOGGING	130.96	
01-12	P1	4IN09000188	12/05/03	LOCAL TRANSPORTATION	6.00	
01-12	P1	4IN09000195	12/04/03	LOGGING	166.00	
01-12	P1	4IN09000196	12/04/03	AIRFARE SDF-BWI-SDF 1269	144.50	
01-12	P1	4IN09000191	12/05/03	PRIVATE AUTO MILEAGE	36.40	
01-12	P1	4IN09000199	12/10/03	CAR RENTAL	76.68	
01-12	P1	4IN09000189	12/08/03	LOCAL TRANSPORTATION	20.00	
01-12	P1	4IN09000194	12/17/03	PRIVATE AUTO MILEAGE	145.60	
01-12	P1	4IN09000202	12/08/03	GASOLINE	14.12	
01-15	HR	ACH202894	12/23/03	ACH PAYMENT RETURN	-76.68	
02-02	P1	4IN09000233	12/19/03	AIRFARE BWI-SDF 4932	109.00	
02-02	P1	4IN09000224	12/19/03	GASOLINE	45.95	
02-02	P1	4IN09000225	10/22/03	LOCAL TRANSPORTATION	14.00	
02-11	P1	4IN09000252	12/29/03	GASOLINE	15.54	
03-01	P1	4IN09000268	12/19/03	CAR RENTAL	76.68	
03-15	P1	4IN09000284	12/16/03	GASOLINE	15.84	
RENT COMMUNICATION UTILITIES					2,041.96	
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE	42.74	
01-09	OP	4GSA1103002	11/30/03	TELECOMMUNICATIONS CHARGES	384.41	
01-09	P1	4IN09000182	12/10/03	UTILITIES	17.39	
01-09	P1	4IN09000183	11/10/03	UTILITIES	13.35	
01-09	P1	4IN09000184	12/16/03	TELECOMMUNICATIONS CHARGES	146.95	
01-09	P1	4IN09000180	12/18/03	UTILITIES	213.47	
01-12	P1	4IN09000207	12/22/03	UTILITIES	133.95	
01-12	P1	4IN09000187	12/03/03	POSTAGE/MAILING SERVICE	13.65	
01-12	P1	4IN09000198	11/19/03	TELECOMMUNICATIONS CHARGES	71.03	
01-12	P1	4IN09000208	12/06/03	TELECOMMUNICATIONS CHARGES	276.27	
01-12	P1	4IN09000209	11/01/03	TELECOMMUNICATIONS CHARGES	13.08	
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE	42.74	
01-28	OP	4GSA1230302	12/30/03	TELECOMMUNICATIONS CHARGES	384.41	
01-31	S5	DY403303382	12/31/03	DISTRICT OFC TEL EQUIP (TPFR)	341.45	
01-31	S5	DY403303383	12/31/03	DISTRICT OFC TEL TOLLS (TPFR)	225.27	
01-31	S5	DY403303387	12/31/03	DC TEL EQUIP (TRANSFER)	52.00	
01-31	S5	DY403303388	12/31/03	DC TEL SERVICE (TRANSFER)	120.00	
TRAVEL TOTALS						

01-31	S5	DY403303389	JEFFERSONVILLE SEWER DEPT.	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	105.08
02-02	P1	4IN09000234	SBC AMERITECH (OO)	11/10/03	12/10/03	UTILITIES	13.00
02-02	P1	4IN09000231	LUKE CLIPPINGER	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	13.00
02-11	P1	4IN09000253	INSIGHT COMMUNICATIONS	11/12/03	12/19/03	TELECOMMUNICATIONS CHARGES	35.49
02-13	CO	Z6179613	DO	06/07/03	07/06/03	PAYMENT OVER CANCELLATION	44.30
02-13	CO	Z6179613	DO	05/24/03	06/23/03	PAYMENT OVER CANCELLATION	46.08
02-13	CO	Z6179613	DO	05/07/03	06/06/03	PAYMENT OVER CANCELLATION	2.38
02-13	CO	Z6179613	DO	03/27/03	04/26/03	PAYMENT OVER CANCELLATION	2.38
03-15	P1	4IN09000285	UNIVERSITY IT SERVICES	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	3.50
PRINTING AND REPRODUCTION							2,757.45
02-10	P5	3M3557819A	GROUNDING MAIL	12/31/03	12/31/03	PRINTING AND REPRODUCTION	9,250.00
03-05	P5	3M3557818A	DO	12/30/03	12/30/03	PRINTING AND REPRODUCTION	5,050.00
OTHER SERVICES							14,300.00
01-09	P1	4IN09000181	RUMPKA CONSOLIDATED COMPANIES	12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	43,385
01-12	P1	4IN09000203	MEDIA LIBRARY	10/01/03	10/31/03	CLIPPING SERVICE	284.00
01-12	P1	4IN09000204	DO	11/01/03	11/30/03	CLIPPING SERVICE	100.00
02-02	P1	4IN09000229	COMMERCIAL LOGISTICS CORP	12/17/03	12/17/03	JANITORIAL AND RELATED SERVICE	25.00
02-02	P1	4IN09000232	MEDIA LIBRARY	12/01/03	12/31/03	CLIPPING SERVICE	100.00
SUPPLIES AND MATERIALS							552.86
01-07	C1	NW200400701	DEER PARK	12/31/03	12/31/03	BOTTLED WATER	13.99
01-07	C1	NW200400701	DO	12/02/03	12/02/03	BOTTLED WATER	54.25
01-07	C1	NW200400701	DO	12/23/03	12/23/03	BOTTLED WATER	54.25
01-12	P1	4IN09000212	CDWG	12/23/03	12/23/03	OFFICE SUPPLIES	275.00
01-12	P1	4IN09000210	MOUNTAIN VALLEY WATER	12/31/03	12/31/03	BOTTLED WATER	16.50
01-12	P1	4IN09000211	DO	11/01/03	11/30/03	BOTTLED WATER	10.00
01-17	P1	4IN09000213	OFFICE DEPOT	12/08/03	12/08/03	OFFICE SUPPLIES	21.55
01-14	P1	4IN09000223	BANNER PUBLICATIONS	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	18.50
01-31	HV	44901000078	DO	12/30/03	12/30/03	FRAMING (TRANSFER)	50.00
01-31	S1	04031000551	DO	01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	131.40
02-02	P1	4IN09000226	DORIS SUJE SCHEPERS	12/03/03	12/03/03	LEASED AUTO EXPENSE	12.99
02-02	P1	4IN09000227	MOUNTAIN VALLEY WATER	11/19/03	11/19/03	BOTTLED WATER	16.50
02-02	P1	4IN09000228	DO	10/08/03	10/08/03	BOTTLED WATER	16.50
02-02	P1	4IN09000230	DO	12/01/03	12/31/03	BOTTLED WATER	10.00
02-02	P1	4IN09000235	OFFICE DEPOT	12/30/03	12/30/03	OFFICE SUPPLIES	44.99
02-02	P1	4IN09000236	DO	12/30/03	12/30/03	OFFICE SUPPLIES	9.95
03-31	P2	OSM7471	ALLEN DISPLAY	12/20/03	12/20/03	RACK - FLOOR BROCHURE, MAHOSAN	423.66
SUPPLIES AND MATERIALS TOTALS							1,180.03
EQUIPMENT							650.00
03-01	F2	RN000006122	CDWG/INC	02/10/04	02/10/04	CAMERA - CANON POWERSHOT G5 DI	1,259.00
03-15	F2	RN000006409	ACS DESKTOP SOLUTIONS, INC.	03/02/04	03/02/04	COMPUTER - COMPAQ EVO D530 CMT	1,909.00
EQUIPMENT TOTALS							3,168.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							44,570.75
OFFICE TOTALS:							44,570.75

2002 HON. BARON P. HILL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-31	OP	Z0SP3013079	UNITED STATES POSTAL SERVICE	01/03/02	01/02/03	FRANKED MAIL	-62.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2002 HON. BARON P. HILL—Cont.						
2002 HON. VAN HILLEARY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-22	OP	2USPS013009	01/02/02	FRANKED MAIL	1,163.22	-62.70
03-31	OP	2USPS013029	01/02/03	FRANKED MAIL	-23.25	-62.70
UNITED STATES POSTAL SERVICE					1,139.97	
DO					1,139.97	
FRANKED MAIL TOTALS:					1,139.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,139.97	
OFFICE TOTALS:					1,139.97	
2004 HON. MAURICE D HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS					1,115.91	
TRAVEL					211,875.23	
RENT, COMMUNICATION, UTILITIES					194.57	
PRINTING AND REPRODUCTION					13,355.62	
OTHER SERVICES					18,313.99	
SUPPLIES AND MATERIALS					28.00	
EQUIPMENT					2,764.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,979.43	
OFFICE TOTALS:					12,880.89	
					265,707.64	
					265,707.64	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010009	01/31/04	FRANKED MAIL	662.78	
03-31	OP	4USPS020009	02/29/04	FRANKED MAIL	453.13	
UNITED STATES POSTAL SERVICE					1,115.91	
DO					9,166.67	
FRANKED MAIL TOTALS:					19,066.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,376.00	
OFFICE TOTALS:					15,277.77	
					12,711.00	
					293.33	
					5,377.77	
					10,755.56	
					3,572.62	

IGER MICHAEL R	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	11,488.90
LAMB DANIEL	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	14,055.56
MALLOY ROBIN L	01/03/04	03/31/04	FEDERAL LIAISON	8,677.77
MCLELLIGOTTI, MARSHA L	01/03/04	03/31/04	CASEWORK SUPERVISOR	14,055.56
MILLER, DIANNE	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	20,411.10
O'CONNELL, KEVIN G	01/03/04	03/31/04	COMMUNICATIONS DIRECTOR	15,033.33
PAKULIS, AVERI	01/03/04	03/31/04	STAFF ASST/OFFICE MANAGER	7,700.00
PERKINS, MARK S	01/03/04	03/31/04	SHARED EMPLOYEE	3,666.67
STEIN DELOIRIE HUYFR	01/03/04	03/31/04	STAFF ASSISTANT	6,111.10
WHITE CHRISTOPHER ANDREW	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	11,422.22
WILSON, CARMEL M	01/03/04	03/31/04	FEDERAL LIAISON	12,711.10
WOOLSTON-SMITH, ARTHUR JAMES	01/03/04	03/31/04	SPECIAL ASSISTANT	7,944.43
PERSONNEL BENEFITS				211,875.23
01-31 S7 04031000232	01/01/04	01/31/04	TRANSIT BENEFITS	64.99
02-27 S7 04058000737	02/01/04	02/29/04	TRANSIT BENEFITS	64.95
03-31 S7 04091000249	03/01/04	03/31/04	TRANSIT BENEFITS	64.63
PERSONNEL BENEFITS TOTALS:				194.57
TRAVEL				67.60
02-09 P1 4NY22000139	01/09/04	01/09/04	AIRFARE LGA-DC 0212 ...	15.00
02-09 P1 4NY22000140	01/08/04	01/08/04	AGENCY FEE 126773	19.00
02-09 P1 4NY22000141	01/09/04	01/09/04	LOCAL TRANSPORTATION	373.85
03-03 P1 4NY22000153	01/03/04	01/27/04	TRAVEL SUBSISTENCE	525.20
03-03 P1 4NY22000154	01/13/04	01/21/04	TRAVEL SUBSISTENCE	69.10
03-19 P1 4NY22000169	01/28/04	02/03/04	AIR DCA LGA 112741	15.00
03-19 P1 4NY22000170	01/27/04	01/27/04	AIRLINE TICKET FEE	136.70
03-19 P1 4NY22000171	02/03/04	02/03/04	RT AIR LGA-DCA (1656)	15.00
03-19 P1 4NY22000172	01/29/04	01/29/04	AIRLINE TICKET FEE	185.00
03-19 P1 4NY22000173	02/03/04	02/03/04	TAXI	59.00
03-19 P1 4NY22000174	01/03/04	01/26/04	GASOLINE	2.00
03-19 P1 4NY22000175	01/29/04	01/29/04	TOLLS	136.70
03-19 P1 4NY22000176	02/10/04	02/11/04	RT AIR LGA-DCA (1990)	15.00
03-19 P1 4NY22000177	02/05/04	02/05/04	AIRLINE TICKET FEE	15.00
03-19 P1 4NY22000178	02/11/04	02/11/04	AIRLINE TICKET FEE	15.00
03-19 P1 4NY22000179	02/10/04	02/10/04	TOLLS	9.40
03-19 P1 4NY22000180	02/04/04	02/04/04	TAXI	175.00
03-19 P1 4NY22000181	02/24/04	02/24/04	TRAVEL SUBSISTENCE	136.70
03-19 P1 4NY22000182	02/12/04	02/12/04	RT AIR LGA-DCA (2912)	15.00
03-19 P1 4NY22000183	02/05/04	02/05/04	TRAVEL SUBSISTENCE	397.36
03-19 P1 4NY22000193	01/07/04	01/30/04	PRIVATE AUTO MILEAGE	316.20
03-23 P1 4NY22000184	01/08/04	01/30/04	PRIVATE AUTO MILEAGE	189.04
03-23 P1 4NY22000190	02/10/04	02/11/04	PRIVATE AUTO MILEAGE	160.48
03-23 P1 4NY22000191	02/10/04	02/11/04	LOCAL TRANSPORTATION	15.80
03-29 P1 4NY22000212	03/13/04	03/17/04	RENTAL CAR/COURTIS	725.23
03-29 P1 4NY22000213	03/14/04	03/17/04	GASOLINE/DARWELL	90.75
03-29 P1 4NY22000206	01/06/04	02/26/04	PRIVATE AUTO MILEAGE	848.75
03-29 P1 4NY22000199	03/02/04	03/04/04	AIRFARE LGA-DC-LGA 3840	136.70
03-29 P1 4NY22000200	02/17/04	02/17/04	AGENCY FEE 128856	15.00
03-29 P1 4NY22000201	02/28/04	03/02/04	GASOLINE	81.60
CITIBANK GOV CARD SERVICE				
02-09 P1 4NY22000139	01/09/04	01/09/04	AIRFARE LGA-DC 0212 ...	
02-09 P1 4NY22000140	01/08/04	01/08/04	AGENCY FEE 126773	
02-09 P1 4NY22000141	01/09/04	01/09/04	LOCAL TRANSPORTATION	
03-03 P1 4NY22000153	01/03/04	01/27/04	TRAVEL SUBSISTENCE	
03-03 P1 4NY22000154	01/13/04	01/21/04	TRAVEL SUBSISTENCE	
03-19 P1 4NY22000169	01/28/04	02/03/04	AIR DCA LGA 112741	
03-19 P1 4NY22000170	01/27/04	01/27/04	AIRLINE TICKET FEE	
03-19 P1 4NY22000171	02/03/04	02/03/04	RT AIR LGA-DCA (1656)	
03-19 P1 4NY22000172	01/29/04	01/29/04	AIRLINE TICKET FEE	
03-19 P1 4NY22000173	02/03/04	02/03/04	TAXI	
03-19 P1 4NY22000174	01/03/04	01/26/04	GASOLINE	
03-19 P1 4NY22000175	01/29/04	01/29/04	TOLLS	
03-19 P1 4NY22000176	02/10/04	02/11/04	RT AIR LGA-DCA (1990)	
03-19 P1 4NY22000177	02/05/04	02/05/04	AIRLINE TICKET FEE	
03-19 P1 4NY22000178	02/11/04	02/11/04	AIRLINE TICKET FEE	
03-19 P1 4NY22000179	02/10/04	02/10/04	TOLLS	
03-19 P1 4NY22000180	02/04/04	02/04/04	TAXI	
03-19 P1 4NY22000181	02/24/04	02/24/04	TRAVEL SUBSISTENCE	
03-19 P1 4NY22000182	02/12/04	02/12/04	RT AIR LGA-DCA (2912)	
03-19 P1 4NY22000183	02/05/04	02/05/04	TRAVEL SUBSISTENCE	
03-23 P1 4NY22000193	01/07/04	01/30/04	PRIVATE AUTO MILEAGE	
03-23 P1 4NY22000184	01/08/04	01/30/04	PRIVATE AUTO MILEAGE	
03-23 P1 4NY22000190	02/10/04	02/11/04	PRIVATE AUTO MILEAGE	
03-23 P1 4NY22000191	02/10/04	02/11/04	LOCAL TRANSPORTATION	
03-29 P1 4NY22000212	03/13/04	03/17/04	RENTAL CAR/COURTIS	
03-29 P1 4NY22000213	03/14/04	03/17/04	GASOLINE/DARWELL	
03-29 P1 4NY22000206	01/06/04	02/26/04	PRIVATE AUTO MILEAGE	
03-29 P1 4NY22000199	03/02/04	03/04/04	AIRFARE LGA-DC-LGA 3840	
03-29 P1 4NY22000200	02/17/04	02/17/04	AGENCY FEE 128856	
03-29 P1 4NY22000201	02/28/04	03/02/04	GASOLINE	
CHRISTOPHER WHITE				
02-09 P1 4NY22000139	01/09/04	01/09/04	AIRFARE LGA-DC 0212 ...	
02-09 P1 4NY22000140	01/08/04	01/08/04	AGENCY FEE 126773	
02-09 P1 4NY22000141	01/09/04	01/09/04	LOCAL TRANSPORTATION	
03-03 P1 4NY22000153	01/03/04	01/27/04	TRAVEL SUBSISTENCE	
03-03 P1 4NY22000154	01/13/04	01/21/04	TRAVEL SUBSISTENCE	
03-19 P1 4NY22000169	01/28/04	02/03/04	AIR DCA LGA 112741	
03-19 P1 4NY22000170	01/27/04	01/27/04	AIRLINE TICKET FEE	
03-19 P1 4NY22000171	02/03/04	02/03/04	RT AIR LGA-DCA (1656)	
03-19 P1 4NY22000172	01/29/04	01/29/04	AIRLINE TICKET FEE	
03-19 P1 4NY22000173	02/03/04	02/03/04	TAXI	
03-19 P1 4NY22000174	01/03/04	01/26/04	GASOLINE	
03-19 P1 4NY22000175	01/29/04	01/29/04	TOLLS	
03-19 P1 4NY22000176	02/10/04	02/11/04	RT AIR LGA-DCA (1990)	
03-19 P1 4NY22000177	02/05/04	02/05/04	AIRLINE TICKET FEE	
03-19 P1 4NY22000178	02/11/04	02/11/04	AIRLINE TICKET FEE	
03-19 P1 4NY22000179	02/10/04	02/10/04	TOLLS	
03-19 P1 4NY22000180	02/04/04	02/04/04	TAXI	
03-19 P1 4NY22000181	02/24/04	02/24/04	TRAVEL SUBSISTENCE	
03-19 P1 4NY22000182	02/12/04	02/12/04	RT AIR LGA-DCA (2912)	
03-19 P1 4NY22000183	02/05/04	02/05/04	TRAVEL SUBSISTENCE	
03-23 P1 4NY22000193	01/07/04	01/30/04	PRIVATE AUTO MILEAGE	
03-23 P1 4NY22000184	01/08/04	01/30/04	PRIVATE AUTO MILEAGE	
03-23 P1 4NY22000190	02/10/04	02/11/04	PRIVATE AUTO MILEAGE	
03-23 P1 4NY22000191	02/10/04	02/11/04	LOCAL TRANSPORTATION	
03-29 P1 4NY22000212	03/13/04	03/17/04	RENTAL CAR/COURTIS	
03-29 P1 4NY22000213	03/14/04	03/17/04	GASOLINE/DARWELL	
03-29 P1 4NY22000206	01/06/04	02/26/04	PRIVATE AUTO MILEAGE	
03-29 P1 4NY22000199	03/02/04	03/04/04	AIRFARE LGA-DC-LGA 3840	
03-29 P1 4NY22000200	02/17/04	02/17/04	AGENCY FEE 128856	
03-29 P1 4NY22000201	02/28/04	03/02/04	GASOLINE	
DANIEL J. AHOUSE				
02-09 P1 4NY22000139	01/09/04	01/09/04	AIRFARE LGA-DC 0212 ...	
02-09 P1 4NY22000140	01/08/04	01/08/04	AGENCY FEE 126773	
02-09 P1 4NY22000141	01/09/04	01/09/04	LOCAL TRANSPORTATION	
03-03 P1 4NY22000153	01/03/04	01/27/04	TRAVEL SUBSISTENCE	
03-03 P1 4NY22000154	01/13/04	01/21/04	TRAVEL SUBSISTENCE	
03-19 P1 4NY22000169	01/28/04	02/03/04	AIR DCA LGA 112741	
03-19 P1 4NY22000170	01/27/04	01/27/04	AIRLINE TICKET FEE	
03-19 P1 4NY22000171	02/03/04	02/03/04	RT AIR LGA-DCA (1656)	
03-19 P1 4NY22000172	01/29/04	01/29/04	AIRLINE TICKET FEE	
03-19 P1 4NY22000173	02/03/04	02/03/04	TAXI	
03-19 P1 4NY22000174	01/03/04	01/26/04	GASOLINE	
03-19 P1 4NY22000175	01/29/04	01/29/04	TOLLS	
03-19 P1 4NY22000176	02/10/04	02/11/04	RT AIR LGA-DCA (1990)	
03-19 P1 4NY22000177	02/05/04	02/05/04	AIRLINE TICKET FEE	
03-19 P1 4NY22000178	02/11/04	02/11/04	AIRLINE TICKET FEE	
03-19 P1 4NY22000179	02/10/04	02/10/04	TOLLS	
03-19 P1 4NY22000180	02/04/04	02/04/04	TAXI	
03-19 P1 4NY22000181	02/24/04	02/24/04	TRAVEL SUBSISTENCE	
03-19 P1 4NY22000182	02/12/04	02/12/04	RT AIR LGA-DCA (2912)	
03-19 P1 4NY22000183	02/05/04	02/05/04	TRAVEL SUBSISTENCE	
03-23 P1 4NY22000193	01/07/04	01/30/04	PRIVATE AUTO MILEAGE	
03-23 P1 4NY22000184	01/08/04	01/30/04	PRIVATE AUTO MILEAGE	
03-23 P1 4NY22000190	02/10/04	02/11/04	PRIVATE AUTO MILEAGE	
03-23 P1 4NY22000191	02/10/04	02/11/04	LOCAL TRANSPORTATION	
03-29 P1 4NY22000212	03/13/04	03/17/04	RENTAL CAR/COURTIS	
03-29 P1 4NY22000213	03/14/04	03/17/04	GASOLINE/DARWELL	
03-29 P1 4NY22000206	01/06/04	02/26/04	PRIVATE AUTO MILEAGE	
03-29 P1 4NY22000199	03/02/04	03/04/04	AIRFARE LGA-DC-LGA 3840	
03-29 P1 4NY22000200	02/17/04	02/17/04	AGENCY FEE 128856	
03-29 P1 4NY22000201	02/28/04	03/02/04	GASOLINE	
HON MAURICE HINCHEY				
02-09 P1 4NY22000139	01/09/04	01/09/04	AIRFARE LGA-DC 0212 ...	
02-09 P1 4NY22000140	01/08/04	01/08/04	AGENCY FEE 126773	
02-09 P1 4NY22000141	01/09/04	01/09/04	LOCAL TRANSPORTATION	
03-03 P1 4NY22000153	01/03/04	01/27/04	TRAVEL SUBSISTENCE	
03-03 P1 4NY22000154	01/13/04	01/21/04	TRAVEL SUBSISTENCE	
03-19 P1 4NY22000169	01/28/04	02/03/04	AIR DCA LGA 112741	
03-19 P1 4NY22000170	01/27/04	01/27/04	AIRLINE TICKET FEE	
03-19 P1 4NY22000171	02/03/04	02/03/04	RT AIR LGA-DCA (1656)	
03-19 P1 4NY22000172	01/29/04	01/29/04	AIRLINE TICKET FEE	
03-19 P1 4NY22000173	02/03/04	02/03/04	TAXI	
03-19 P1 4NY22000174	01/03/04	01/26/04	GASOLINE	
03-19 P1 4NY22000175	01/29/04	01/29/04	TOLLS	
03-19 P1 4NY22000176	02/10/04	02/11/04	RT AIR LGA-DCA (1990)	
03-19 P1 4NY22000177	02/05/04	02/05/04	AIRLINE TICKET FEE	
03-19 P1 4NY22000178	02/11/04	02/11/04	AIRLINE TICKET FEE	
03-19 P1 4NY22000179	02/10/04	02/10/04	TOLLS	
03-19 P1 4NY22000180	02/04/04	02/04/04	TAXI	
03-19 P1 4NY22000181	02/24/04	02/24/04	TRAVEL SUBSISTENCE	
03-19 P1 4NY22000182	02/12/04	02/12/04	RT AIR LGA-DCA (2912)	
03-19 P1 4NY22000183	02/05/04	02/05/04	TRAVEL SUBSISTENCE	
03-23 P1 4NY22000193	01/07/04	01/30/04		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2004 HON. MAURICE D HINCHY—Con						
03-29	P1	4NY22000204	07/28/04	LOCAL TRANSPORTATION		4.90
03-29	P1	4NY22000204	03/02/04	LOCAL TRANSPORTATION		195.50
03-29	P1	4NY22000208	03/11/04	AIRFARE LGA-DC-LGA 4150		136.70
03-29	P1	4NY22000208	03/05/04	AGENCY FEE 129169		15.00
03-29	P1	4NY22000208	03/09/04	LOCAL TRANSPORTATION ..		170.00
03-29	P1	4NY22000208	03/16/04	AIRFARE LGA-DC-LGA 4571		136.70
03-29	P1	4NY22000208	03/10/04	AGENCY FEE 129595		15.00
03-29	P1	4NY22000208	03/16/04	LOCAL TRANSPORTATION		195.50
03-29	P1	4NY22000208	03/06/04	GASOLINE		119.60
03-29	P1	4NY22000208	03/05/04	LOCAL TRANSPORTATION		11.00
03-29	P1	4NY22000208	02/06/04	LOCAL TRANSPORTATION		90.00
03-29	P1	4NY22000208	02/26/04	PRIVATE AUTO MILEAGE		110.60
03-30	P1	4NY22000208	03/14/04	TRAVEL SUBSISTENCE		5,727.96
03-30	P1	4NY22000229	02/01/04	PRIVATE AUTO MILEAGE		211.40
03-30	P1	4NY22000229	03/26/04	AIRFARE LGA-DC-LGA 5200		136.70
03-30	P1	4NY22000229	03/18/04	AGENCY FEE 12963		15.00
03-30	P1	4NY22000239	03/18/04	GASOLINE		51.00
03-30	P1	4NY22000239	03/18/04	LOCAL TRANSPORTATION		2.90
03-30	P1	4NY22000239	03/23/04	LOCAL TRANSPORTATION		200.00
03-30	P1	4NY22000239	03/15/04	MEALS ON TRAVEL		849.70
03-30	P1	4NY22000239	03/18/04	PRIVATE AUTO MILEAGE		78.40
03-30	P1	4NY22000231	03/11/04	PRIVATE AUTO MILEAGE		115.50
03-30	P1	4NY22000231	03/11/04	LOCAL TRANSPORTATION		9.40
03-30	P1	4NY22000232	03/11/04	LOCAL TRANSPORTATION		13,555.62
TRAVEL TOTALS						
RENT COMMUNICATION UTILITIES						
01-21	P9	NY2207640/1	01/01/04	KINGSTON - RENT		1,600.00
01-23	CB	FXF040123A	01/05/04	OVERNIGHT MAIL		10.96
01-27	P1	4NY220002116	01/08/04	TELECOMMUNICATIONS CHARGES		51.26
01-29	S6	NY04895801	01/31/04	RENT BINGHAMTON		2,479.00
01-30	P1	4NY22000112	01/06/04	TELECOMMUNICATIONS CHARGES		52.03
01-30	P1	4NY22000113	01/12/04	TELECOMMUNICATIONS CHARGES		43.18
01-30	CB	FXF040130A	01/09/04	OVERNIGHT MAIL		22.10
02-09	P1	4NY22000143	01/12/04	TELECOMMUNICATIONS CHARGES		168.11
02-09	CB	FXF040209A	01/16/04	OVERNIGHT MAIL		17.33
02-09	P1	4NY22000144	01/12/04	TELECOMMUNICATIONS CHARGES		88.46
02-09	P1	4NY22000142	01/08/04	TELECOMMUNICATIONS CHARGES		70.81
02-13	CB	FXF040213A	01/22/04	OVERNIGHT MAIL		29.53
02-20	P9	NY220204002	02/01/04	KINGSTON - RENT		1,600.00
02-20	C3	NW2004005100	01/01/04	BLACKBERRY SERVICE		42.74
02-25	S6	NY04895807	02/29/04	RENT BINGHAMTON		2,479.00
02-26	OP	4GSA014601	01/30/04	TELECOMMUNICATIONS CHARGES		50.36
02-26	P2	HC040437A	02/17/04	EAR BUD FOR V60		11.24
02-27	CB	FXF040277A	02/12/04	OVERNIGHT MAIL		8.14

02-29	S5	DY406205692		01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	113.16
02-29	S5	DY406205693		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	853.77
02-29	S5	DY406205698		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY406205699		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	104.00
02-29	S5	DY406205700		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	742.96
03-04	P1	4NY22000166	CITIZENS COMMUNICATIONS	01/13/04	02/12/04	TELECOMMUNICATIONS CHARGES	170.43
03-04	P1	4NY22000165	VERIZON NEW YORK INC	01/13/04	02/12/04	TELECOMMUNICATIONS CHARGES	86.53
03-04	P1	4NY22000157	VERIZON WIRELESS	01/07/04	02/06/04	TELECOMMUNICATIONS CHARGES	43.74
03-04	P1	4NY22000158	DO	02/13/04	02/13/04	TELECOMMUNICATIONS CHARGES	52.06
03-05	CB	FX40403064	FEDERAL EXPRESS CORP	02/13/04	02/13/04	OVERNIGHT MAIL	23.64
03-12	CB	FX4040312A	DO	02/26/04	02/26/04	OVERNIGHT MAIL	5.87
03-18	P1	4NY22000168	VERIZON WIRELESS	01/09/04	02/08/04	TELECOMMUNICATIONS CHARGES	150.28
03-19	P9	NY2202078043	BLECKER GROVE ASSOCIATES	03/01/04	03/31/04	KINGSTON - RENT	1,600.00
03-19	CB	FX4040319A	FEDERAL EXPRESS CORP	03/04/04	03/04/04	OVERNIGHT MAIL	11.51
03-23	P1	4NY22000192	CITIZENS COMMUNICATIONS	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	170.46
03-23	P2	HCY0400559	VERIZON WIRELESS	03/10/04	03/10/04	EXTENDED BATTERY FOR V60I	44.99
03-26	CB	FX4040326A	FEDERAL EXPRESS CORP	03/05/04	03/05/04	OVERNIGHT MAIL	26.20
03-29	P1	4NY22000205	HON. MAURICE HINCHY	01/21/04	02/12/04	TELECOMMUNICATIONS CHARGES	106.75
03-29	P1	4NY22000721	VERIZON NEW YORK INC	02/01/04	02/01/04	TELECOMMUNICATIONS CHARGES	476.94
03-29	P1	4NY22000219	WENDY O DARWELL	03/14/04	03/15/04	TELECOMMUNICATIONS CHARGES	8.64
03-30	S4	04090001029		02/01/04	02/29/04	RECORDING (TRANSFER)	79.00
03-30	P1	4NY22000234	CITIZENS COMMUNICATIONS	03/13/04	04/12/04	TELECOMMUNICATIONS CHARGES	170.46
03-30	P1	4NY22000243	MARK S. PERKINS	01/07/04	04/06/04	TELECOMMUNICATIONS CHARGES	154.82
03-30	P1	4NY22000235	VERIZON NEW YORK INC	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	90.11
03-31	S5	DY4040305643	VERIZON WIRELESS	02/13/04	03/12/04	TELECOMMUNICATIONS CHARGES	44.23
03-31	S5	DY4040305644		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	113.16
03-31	S5	DY4040305649		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	776.12
03-31	S5	DY4040305650		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY4040305651		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	112.00
03-31	OP	4GSA02704001	GENERAL SERVICES ADMIN	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	543.22
03-31	S6	NY004896063	DO	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	47.69
				03/01/04	03/31/04	RENT BINGHAMTON	2,479.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,313.99
03-23	P1	4NY22000186	PRINTING AND REPRODUCTION	02/10/04	02/10/04	PRINTING AND REPRODUCTION	29.00
			DAVID L. ANDRIUKIUS, INC.			PRINTING AND REPRODUCTION TOTALS:	28.00
02-06	P1	4NY22000179	OTHER SERVICES	02/04/04	08/04/04	INSURANCE	2,134.00
03-23	P1	4NY22000188	DEPENDABLE CLEANING SERVICE	01/01/04	01/31/04	JANITORIAL AND RELATED SERVICE	60.00
03-29	P1	4NY22000207	DANIEL LAMB	02/05/04	02/05/04	TRAINING	15.00
03-29	P1	4NY22000197	MONARCH CONSTITUENT SERVICE	03/04/04	03/04/04	EQUIPMENT INSTALLATION	555.00
						OTHER SERVICES TOTALS	2,764.00
01-31	S1	04031000745	SUPPLIES AND MATERIALS	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	325.91
02-06	C2	NW200403700	BOISE CASCADE	01/29/04	01/29/04	OFFICE SUPPLIES	57.24
02-06	C1	NW200403702	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	12.00
02-06	C1	NW200403702	DO	01/06/04	01/06/04	BOTTLED WATER	21.75
02-06	C1	NW200403702	DO	01/28/04	01/28/04	BOTTLED WATER	36.25
02-09	P1	4NY22000145	NATIONAL JOURNAL	03/25/04	03-25/05	PUBLICATION/REFERENCE MATERIAL	1,849.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOC- Con						
HON. MAURICE D HINCHEY - Con						
02-29	S1	4400003531	02/01/04	OFFICE SUPPLY (TRANSFER)	367.48	
03-03	C1	NW200406302	02/29/04	BOTTLED WATER	12.00	
03-03	C1	NW200406302	02/19/04	BOTTLED WATER	29.00	
03-03	P1	4NY22000151	02/12/04	LEASED AUTO EXPENSE	788.99	
03-08	P2	0SS29892	01/16/04	SHARP TONER CARTRIDGE #AR-450	86.00	
03-09	P7	0SS33355	02/20/04	RUBBER STAMP - 3 LINES #RS-1	9.50	
03-09	P7	4NY22000163	02/14/05	PUBLICATION/REFERENCE MATERIAL	35.00	
03-17	C7	NW200407700	03/04/04	OFFICE SUPPLIES	200.49	
03-17	P1	0PR0400517	02/26/05	RECLIP SERVICE ANNUAL SUB.	900.00	
03-23	P2	0SS30560	03/04/04	ADOBE ACROBAT 6.0 PROFESSIONAL	139.00	
03-23	P1	4NY22000187	01/01/04	BOTTLED WATER	43.25	
03-23	P1	4NY22000185	02/28/05	PUBLICATION/REFERENCE MATERIAL	24.00	
03-29	P1	4NY22000217	01/26/04	BOTTLED WATER	5.10	
03-29	P1	4NY22000218	02/01/04	BOTTLED WATER	8.50	
03-29	P1	4NY22000219	01/14/04	BOTTLED WATER	5.10	
03-29	P1	4NY22000220	02/01/04	BOTTLED WATER	10.50	
03-29	P1	4NY22000203	03/02/04	LEASED AUTO EXPENSE	10.00	
03-29	P1	4NY22000227	03/06/04	LEASED AUTO EXPENSE	20.00	
03-29	P1	4NY22000196	02/01/04	BOTTLED WATER	35.25	
03-29	P1	4NY22000195	02/01/04	PUBLICATION/REFERENCE MATERIAL	28.00	
03-29	P1	4NY22000215	03/17/04	OFFICE SUPPLIES	31.32	
03-30	P1	4NY22000241	03/27/04	LEASED AUTO EXPENSE	10.00	
03-30	P1	4NY22000233	04/09/04	PUBLICATION/REFERENCE MATERIAL	25.00	
03-31	S1	04091000491	03/01/04	OFFICE SUPPLY (TRANSFER)	-146.20	
SUPPLIES AND MATERIALS TOTALS:					4,979.43	
01-30	S8	MA000276401	01/01/04	EQUIPMENT MAINT (TRANSFER)	3,244.75	
01-30	S8	PL000287376	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	527.78	
02-29	S8	MA000291079	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	3,244.75	
02-29	S8	PL000295333	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	131.86	
03-25	F2	RN000006602	03/01/04	PRINTER - HP 4200TIN WITH AUTOM	2,487.00	
03-30	S8	MA000303280	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,244.75	
EQUIPMENT TOTALS:					12,880.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					265,707.64	
OFFICE TOTALS:					265,707.64	
2003 HON. MAURICE D HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
01-02	OP	30SPS10009	11/01/03	FRANKED MAIL	513.77	
01-30	OP	30SPS120009	12/01/03	FRANKED MAIL	624.05	
PERSONNEL COMPENSATION					1,137.82	
ACKERT HEATHER					208.33	
FEDERAL LIAISON						
01/01/04	01/02/04					
11/01/03	11/30/03					
12/01/03	12/31/03					
01/01/04	01/02/04					
FRANKED MAIL TOTALS:						

HOUSE DANIEL J	01/01/04	01/02/04	DISTRICT MANAGER	433.33
ALLEN JULIANNE M	01/01/04	01/02/04	PART-TIME EMPLOYEE	54.00
BROTHERTON ROBERT P	01/01/04	01/02/04	SENIOR LEGISLATIVE ASSISTANT	347.22
CURTIS SARA TULLINGHAST	01/01/04	01/02/04	EXEC ASST/LEGIS ASST	288.89
DARWELL WENDY D	01/01/04	01/02/04	CHIEF OF STAFF	6.67
DIPIETRO MARY ANN	01/01/04	01/02/04	STAFF ASSISTANT	122.22
DUBORD LORI	01/01/04	01/02/04	FEDERAL LIAISON	244.45
HERL SUSANNE L	01/01/04	01/02/04	PART TIME EMPLOYEE	76.39
IGER MICHAEL R	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	261.11
LAMB DANIEL	01/01/04	01/02/04	DISTRICT REPRESENTATIVE	319.45
MALLOY ROBIN L	01/01/04	01/02/04	FEDERAL LIAISON	197.22
MCELLIGOTT MAESHA L	01/01/04	01/02/04	CASEWORK SUPERVISOR	319.45
MILLER DIANNE	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	463.89
OCONNELL KEVIN G	01/01/04	01/02/04	COMMUNICATIONS DIRECTOR	341.67
PAKULIS AVERI	01/01/04	01/02/04	STAFF ASST/OFFICE MANAGER	175.00
PERKINS MARK S	01/01/04	01/02/04	SHARED EMPLOYEE	83.33
STEIN DELOIRNE HUIVER	01/01/04	01/02/04	STAFF ASSISTANT	138.89
WHITE CHRISTOPHER ANDREW	01/01/04	01/02/04	DISTRICT REPRESENTATIVE	244.45
WILSON CARMEL M	01/01/04	01/02/04	FEDERAL LIAISON	288.89
WOOLSTON SMITH ARTHUR JAMES	01/01/04	01/02/04	SPECIAL ASSISTANT	180.56
			PERSONNEL COMPENSATION TOTALS:	4,799.41
TRAVEL				
01-12 P1 4NY22000107	10/01/03	11/23/03	PRIVATE AUTO MILEAGE	887.40
01-12 P1 4NY22000103	10/02/03	10/02/03	MEALS ON TRAVEL	14.00
01-12 P1 4NY22000107	12/08/03	12/08/03	AIRFARE LGA-DCA 8568	67.50
01-12 P1 4NY22000108	12/04/03	12/04/03	AIRFARE HICKLING FEE 12596	15.00
01-12 P1 4NY22000105	11/25/03	11/25/03	PRIVATE AUTO MILEAGE	3,156.90
01-12 P1 4NY22000104	12/08/03	12/08/03	LOCAL TRANSPORTATION	305.63
01-28 P9 NY720110401	12/03/03	11/03/04	LEASED AUTO	8,985.60
01-30 P1 4NY22000116	11/06/03	11/25/03	PRIVATE AUTO MILEAGE	279.82
01-30 P1 4NY22000117	12/11/03	12/11/03	AIRFARE DC LAG DC 816	136.50
01-30 P1 4NY22000118	12/03/03	12/03/03	AGENCY FEE	15.00
01-30 P1 4NY22000119	12/15/03	12/16/03	AIRFARE DC AIB DC 8074	511.50
01-30 P1 4NY22000120	12/12/03	12/12/03	AGENCY FEE	15.00
01-30 P1 4NY22000121	12/15/03	12/16/03	CAR RENTAL	193.40
01-30 P1 4NY22000123	12/09/03	12/09/03	AIRFARE DC LGA 8775	69.00
01-30 P1 4NY22000124	12/08/03	12/08/03	AGENCY FEE	15.00
01-30 P1 4NY22000125	11/27/03	12/16/03	LOCAL TRANSPORTATION	11.30
01-30 P1 4NY22000127	11/27/03	12/16/03	GASOLINE	191.16
01-30 P1 4NY22000114	11/10/03	11/14/03	TRAVEL SUBSISTENCE	124.78
01-30 P1 4NY22000115	11/10/03	11/14/03	PRIVATE AUTO MILEAGE	179.52
02-09 P1 4NY22000122	12/16/03	12/16/03	MEALS ON TRAVEL	25.90
02-09 P1 4NY22000133	12/23/03	12/23/03	PRIVATE AUTO MILEAGE	60.52
02-09 P1 4NY22000132	12/03/03	12/18/03	PRIVATE AUTO MILEAGE	283.22
02-09 P1 4NY22000131	12/02/03	12/18/03	PRIVATE AUTO MILEAGE	290.70
02-09 P1 4NY22000134	12/08/03	12/08/03	LOCAL TRANSPORTATION	175.00
03-03 P1 4NY22000155	12/16/03	12/19/03	TRAVEL SUBSISTENCE	175.04
03-04 P1 4NY22000164	12/01/03	12/22/03	PRIVATE AUTO MILEAGE	277.10
03-29 P1 4NY22000228	12/16/03	12/16/03	LOCAL TRANSPORTATION	16.00
			TRAVEL TOTALS:	16,479.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAURICE D HINCHEY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE	42.74	
01-05	C3	NW200335700	12/10/03	OVERNIGHT MAIL	6.24	
01-07	P8	NW22018401A	12/10/03	ITHACA - RENT	14,733.00	
01-09	C8	FXFD40109A	12/16/03	OVERNIGHT MAIL	29.60	
01-09	OP	46S41103001	11/30/03	TELECOMMUNICATIONS CHARGES	51.30	
01-16	C8	FXFD40109A	12/29/03	OVERNIGHT MAIL	5.71	
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE	42.74	
01-28	OP	46S41103001	12/30/03	TELECOMMUNICATIONS CHARGES	51.89	
01-29	P2	HCW400292	01/27/04	T730 CELLPHONE	199.98	
01-29	P2	HCW400292	01/27/04	CLA FOR T730	44.98	
01-29	P2	HCW400292	01/27/04	EAR BUD FOR T730 W/B00M	44.98	
01-30	P1	4WY2000111	11/13/03	TELECOMMUNICATIONS CHARGES	43.40	
01-31	S5	DY40305124	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	113.16	
01-31	S5	DY40305124	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	760.50	
01-31	S5	DY40305124	12/31/03	DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5	DY40305124	12/31/03	DC TEL SERVICE (TRANSFER)	104.00	
01-31	S5	DY40305124	12/31/03	DC TEL TOLLS (TRANSFER)	483.96	
02-09	P1	4WY2000149	11/13/03	TELECOMMUNICATIONS CHARGES	88.83	
02-09	P1	4WY2000150	12/01/03	TELECOMMUNICATIONS CHARGES	478.07	
02-26	P2	HCW400474	02/17/04	T730	109.99	
02-26	P2	HCW400474	02/17/04	CLA FOR T730	22.49	
02-26	P2	HCW400474	02/17/04	EARBUD W/B00M FOR T730	22.49	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,524.05	
PRINTING AND REPRODUCTION						
02-04	P5	3M3585001A	11/19/03	PRINTING AND REPRODUCTION	7,590.88	
02-09	P1	4WY2000147	03/21/03	PRINTING AND REPRODUCTION	280.50	
02-09	P1	4WY2000136	12/31/03	PRINTING AND REPRODUCTION	19.18	
PRINTING AND REPRODUCTION TOTALS:					7,890.56	
OTHER SERVICES						
03-23	P1	4WY2000189	11/01/03	JANITORIAL AND RELATED SERVICE	120.00	
OTHER SERVICES TOTALS:					120.00	
SUPPLIES AND MATERIALS						
01-07	C1	FW200400702	12/31/03	BOTTLED WATER	12.00	
01-07	C1	FW200400702	12/05/03	BOTTLED WATER	61.98	
01-12	P1	4WY2000109	11/30/03	BOTTLED WATER	18.60	
01-12	P1	4WY2000106	10/24/03	OFFICE SUPPLIES	24.99	
01-30	P1	4WY2000126	11/22/03	LEASED AUTO EXPENSE	20.00	
01-31	S1	04031000744	12/01/03	OFFICE SUPPLY (TRANSFER)	23.17	
02-09	P1	4WY2000137	12/01/03	BOTTLED WATER	5.50	
02-09	P1	4WY2000138	12/01/03	BOTTLED WATER	8.50	
02-09	P1	4WY2000135	12/01/03	BOTTLED WATER	43.25	
02-09	P1	4WY2000148	12/08/03	OFFICE SUPPLIES	3,600.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RUBEN HINOJOSA—Con.						
PERSONNEL COMPENSATION						
		ALVARADO, ELIJA	01/03/04	STAFF ASSISTANT	6,844.43	
		CARDOZA, KARINA	03/31/04	GRANTS COORDINATOR	8,555.56	
		CONTRERAS, RICARDO	01/03/04	CONSTITUENT SERVICES REPRESENTATIVE	7,577.77	
		DAVIS, GREGORY S	01/03/04	POLICY ADVISOR	12,833.33	
		GUILLEN, MARIO	03/31/04	PAID INTERN	1,791.67	
		HUMPHREY, CONNIE J	01/05/04	LEGIS DIR/DEPUTY CHIEF OF STAFF	17,965.67	
		JARAMILLO, M. RITA	01/03/04	CHIEF OF STAFF	31,777.77	
		LENEHAN-RAZSURI, MORA A	01/03/04	LEGISLATIVE ASSISTANT	14,116.67	
		LOPEZ, JUAN E	03/31/04	SPECIAL ASSISTANT	11,637.50	
		DO	01/03/04	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,330.00	
		MARTINEZ, JAVIER	03/01/04	PAID INTERN	1,333.33	
		MCADA, JUDY ANN	01/27/04	PAID INTERN	11,409.43	
		MONTES, ANGELOUE	03/31/04	BEVILLIE DISTRICT OFFICE DIRECTOR	9,288.90	
		MONTEZ, ELIZABETH	01/03/04	LEGISLATIVE ASSISTANT	5,865.67	
		MORENO, WILLIAM	01/03/04	MCALLEN DISTRICT OFFICE STAFF ASSISTANT	8,555.56	
		PAGE, WENDY	03/31/04	FIELD REPRESENTATIVE	1,583.33	
		ROCHA, ISRAEL	01/15/04	PAID INTERN	1,458.33	
		RODRIGUEZ, GABRIELA	01/03/04	PRESS SECRETARY/LEGISLATIVE ASSISTANT	7,577.77	
		RODRIGUEZ, NIRMALINDA	03/31/04	CONSTITUENT SERVICES REPRESENTATIVE	9,753.33	
		SHINER, JANET A	01/03/04	CONSTITUENT SERVICES REPRESENTATIVE	4,400.00	
		TORRES, SALOMON	03/31/04	STAFF ASSISTANT	16,683.33	
				DISTRICT DIRECTOR	192,341.35	
				PERSONNEL COMPENSATION TOTALS:		
03-31	S7	04091000317		PERSONNEL BENEFITS	58.35	
				TRANSIT BENEFITS	58.35	
				PERSONNEL BENEFITS TOTALS:		
				TRAVEL		
03-01	P1	4TX15000246		AIRFARE DC-DO-DC MBR/4226	901.90	
03-01	P1	4TX15000247		A/F DC-DO-DC JARAMILLO/4627	875.90	
03-01	P1	4TX15000248		LOGGING/MBR	210.00	
03-03	P1	4TX15000254		LOCAL TRANSPORTATION	14.00	
03-03	P1	4TX15000253		MEALS ON TRAVEL	43.71	
03-03	P1	4TX15000255		CAR RENTAL	301.21	
03-04	P1	4TX15000273		PRIVATE AUTO MILEAGE	22.05	
03-04	P1	4TX15000274		GASOLINE	19.02	
03-08	P1	4TX15000275		LOCAL TRANSPORTATION	20.00	
03-08	P1	4TX15000276		LOCAL TRANSPORTATION	29.00	
03-08	P1	4TX15000278		MEALS ON TRAVEL	11.77	
03-08	P1	4TX15000279		MEALS ON TRAVEL	8.85	
03-08	P1	4TX15000277		LOCAL TRANSPORTATION	50.00	
03-15	P1	4TX15000309		PRIVATE AUTO MILEAGE	108.00	
03-15	P1	4TX15000313		MEALS ON TRAVEL	25.04	
03-15	P1	4TX15000297		CAR RENTAL	291.30	

03-15	P1	4TX15000298	DO	02/27/04	03/04/04	LOGGING	420.00
03-15	P1	4TX15000299	DO	02/27/04	03/04/04	LOCAL TRANSPORTATION	50.00
03-15	P1	4TX15000300	DO	03/03/04	03/04/04	GASOLINE	5.97
03-15	P1	4TX15000301	DO	02/27/04	03/02/04	MEALS ON TRAVEL	62.14
03-15	P1	4TX15000311	DO	01/31/04	01/31/04	LOCAL TRANSPORTATION	25.00
03-15	P1	4TX15000312	DO	02/03/04	02/04/04	MEALS ON TRAVEL	54.31
03-16	P1	4TX15000332	DO	02/02/04	02/02/04	MEMBER A/F DO/DC 7337	546.70
03-16	P1	4TX15000336	CITIBANK GOV CARD SERVICE	02/02/04	02/06/04	A/F M. JARAMILLO DC/DO/DC 3287	934.90
03-16	P1	4TX15000337	DO	02/16/04	02/20/04	A/F MEMBER DC/DO/DC 5656	625.40
03-16	P1	4TX15000338	DO	02/16/04	02/20/04	A/F M. JARAMILLO DC/DO/DC 8910	967.90
03-16	P1	4TX15000339	DO	02/27/04	03/10/04	A/F MEMBER DC/DO/DC 2210	60.00
03-16	P1	4TX15000340	DO	02/19/04	02/20/04	LOGGING - MEMBER	60.00
03-16	P1	4TX15000341	DO	02/19/04	02/20/04	LOGGING - M. JARAMILLO	60.00
03-16	P1	4TX15000342	DO	02/19/04	02/20/04	LOGGING - W. MORENO	60.00
03-16	P1	4TX15000343	DO	02-27/04	03-03/04	A/F M. JARAMILLO DC/DO DC 4411	997.90
03-16	P1	4TX15000344	DO	01/11/04	01/13/04	LOGGING - MEMBER	646.47
03-16	P1	4TX15000345	DO	01/11/04	01/13/04	LOGGING CONG P. KENNEDY	537.82
03-16	P1	4TX15000346	DO	01/11/04	02/20/04	CAB FARE	62.00
03-16	P1	4TX15000347	DO	01-03/04	02/20/04	CAB FARE	9,674.16
MOJICA A. LENEHAN-RAZZAR							TRAVEL TOTALS
RENT COMMUNICATION UTILITIES							
01-21	P9	TX1501R0401	CITY OF MCALLEN	01/01/04	01/31/04	MCALLEN - RENT	500.00
01-21	P9	TX1502R0401	COUNTY OF BEE	01-01/04	01-31/04	BEEVILLE - RENT	250.00
02-07	CB	FXF040130A	FEDERAL EXPRESS CORP	01/13/04	01/13/04	OVERNIGHT MAIL	7.33
02-09	CB	FXF040209A	DO	01-29/04	01/20/04	OVERNIGHT MAIL	16.02
02-09	CB	FXF040209A	DO	01/20/04	01/20/04	OVERNIGHT MAIL	17.91
02-13	CB	FXF040213A	DO	01/28/04	01/28/04	OVERNIGHT MAIL	11.84
02-13	CB	FXF040213A	DO	02/05/04	02/05/04	OVERNIGHT MAIL	6.18
02-13	CB	FXF040213A	DO	01/23/04	01/23/04	OVERNIGHT MAIL	41.68
02-13	CB	FXF040213A	DO	01-29/04	01/30/04	OVERNIGHT MAIL	14.78
02-20	C3	NM2004005100	CINCULAR INTERACTIVE	01/01/04	01/31/04	BLACKBERRY - SERVICE	299.18
02-20	P9	TX1501R0402	CITY OF MCALLEN	02/01/04	02/29/04	MCALLEN - RENT	500.00
02-20	P9	TX1502R0402	COUNTY OF BEE	02-01/04	02-29/04	BEEVILLE-RENT	250.00
02-21	CB	FXF040221A	FEDERAL EXPRESS CORP	02/06/04	02/06/04	OVERNIGHT MAIL	43.93
02-21	CB	FXF040221A	DO	02/10/04	02/10/04	OVERNIGHT MAIL	32.97
02-29	S5	DY406207310	DO	01/01/04	01-01/04	DISTRICT OFC TEL EQUIP (TRFR)	70.05
02-29	S5	DY406207311	DO	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	763.96
02-29	S5	DY406207312	DO	01/01/04	01-01/04	DC TEL EQUIP (TRANSFER)	361.00
02-29	S5	DY406207319	DO	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	176.00
03-04	P1	4TX15000265	SBC COMMUNICATIONS	01/07/04	01/07/04	DC TEL TOLLS (TRANSFER)	677.27
03-04	P1	4TX15000268	SPRINT PCS	02/09/04	03/08/04	TELECOMMUNICATIONS CHARGES	2,793.48
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	02/12/04	02/12/04	TELECOMMUNICATIONS CHARGES	131.60
03-05	CB	FXF040305A	DO	02-17/04	02/12/04	OVERNIGHT MAIL	7.18
03-08	P1	4TX15000282	SBC COMMUNICATIONS	12/15/03	01/14/04	OVERNIGHT MAIL	47.48
03-08	P1	4TX15000283	DO	12/15/03	01/14/04	TELECOMMUNICATIONS CHARGES	62.51
03-12	CB	FXF040312A	FEDERAL EXPRESS CORP	02/23/04	02-23/04	OVERNIGHT MAIL	6.39
03-12	CB	FXF040312A	DO	02/19/04	02/19/04	OVERNIGHT MAIL	52.03
03-15	P1	4TX15000314	SBC COMMUNICATIONS	01/15/04	02/14/04	TELECOMMUNICATIONS CHARGES	62.40
03-15	P1	4TX15000316	DO	01/15/04	02/14/04	TELECOMMUNICATIONS CHARGES	62.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW. Con						
2004 HOW RUBEN HINOJOSA—Con.						
03-15	P1 41X15000327	DO	12/15/03	TELECOMMUNICATIONS CHARGES	62.18	
03-15	P1 41X15000327	DO	01/09/04	TELECOMMUNICATIONS CHARGES	90.27	
03-19	P9 T41X15000327	CITY OF MCALLEN	03/01/04	MCALLEN RENT	500.00	
03-19	P9 T41X15000327	COUNTY OF BEE	03/01/04	BEEVILLE RENT	250.00	
03-19	P9 T41X15000327	FEDERAL EXPRESS CORP	03/04/04	OVERNIGHT MAIL	8.82	
03-19	P9 T41X15000327	DO	03/27/04	OVERNIGHT MAIL	46.20	
03-19	P9 T41X15000327	DO	12/07/03	TELECOMMUNICATIONS CHARGES	1,251.01	
03-26	P1 41X15000328	SBC COMMUNICATIONS	03/05/04	OVERNIGHT MAIL	23.86	
03-26	P1 41X15000328	FEDERAL EXPRESS CORP	03/05/04	OVERNIGHT MAIL	51.99	
03-26	P1 41X15000328	DO	03/05/04	OVERNIGHT MAIL	70.05	
03-26	P1 41X15000328	DO	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	716.56	
03-26	P1 41X15000328	DO	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
03-31	S5 D140930725	KAREN S KLEMAN SERVICE	02/01/04	DC TEL EQUIP (TRANSFER)	176.00	
03-31	S5 D140930725	DAVID L ANDRIKUTIS, INC.	02/01/04	DC TEL SERVICE (TRANSFER)	665.66	
03-31	S5 D140930725	DO	02/01/04	DC TEL TOLLS (TRANSFER)	11,292.68	
PRINTING AND REPRODUCTION						
02-29	S3 04060000192	WILLIAM MORENO	02/01/04	PHOTOGRAPHIC (TRANSFER)	385.80	
03-04	P1 41X15000272	ACCURATE WORD LLC	02/19/04	PRINTING AND REPRODUCTION	44.38	
03-15	P1 41X15000320	CORNF J HUMPHREY	02/04/04	PRINTING AND REPRODUCTION	20.95	
03-15	P1 41X15000323	DAVID L ANDRIKUTIS, INC.	01/24/04	PRINTING AND REPRODUCTION	5.23	
03-15	P1 41X15000303	DO	02/19/04	PRINTING AND REPRODUCTION	72.50	
03-15	P1 41X15000328	DO	03/09/04	PRINTING AND REPRODUCTION	57.50	
03-31	S3 04060000225	DO	03/01/04	PHOTOGRAPHIC (TRANSFER)	95.30	
OTHER SERVICES						
03-03	P1 41X15000252	KAREN C WEST	01/01/04	JANITORIAL AND RELATED SERVICE	195.00	
03-04	P1 41X15000269	JUDITH BENTER	01/23/04	TRANSLATING/INTERPRETING	121.60	
03-04	P1 41X15000270	DO	02/25/04	TRANSLATING/INTERPRETING	150.00	
03-04	P1 41X15000271	KAREN S KLEMAN SERVICE	02/01/04	JANITORIAL AND RELATED SERVICE	195.00	
03-15	P1 41X15000315	JUDITH BENTER	01/30/04	TRANSLATING/INTERPRETING	92.80	
03-16	P1 41X15000321	SUPERIOR ALARMS	01/07/04	SERVICE CONTRACT	37.50	
SUPPLIES AND MATERIALS						
01-27	C2 FW200402209	BOISE CASCADE	01/06/04	OFFICE SUPPLIES	791.90	
01-31	S1 04031000621	DEER PARK	01/01/04	OFFICE SUPPLY (TRANSFER)	51.80	
02-06	C1 FW200403703	DO	01/31/04	BOTTLED WATER	250.10	
02-06	C1 FW200403703	DO	01/31/04	BOTTLED WATER	9.00	
02-06	C1 FW200403703	DO	01/21/04	BOTTLED WATER	9.99	
02-06	C1 FW200403703	DO	01/15/04	BOTTLED WATER	33.49	
02-29	S1 04060000489	BEEVILLE BEE PIGAUINE	02/01/04	OFFICE SUPPLY (TRANSFER)	14.47	
03-03	P1 41X15000250	CORNF J HUMPHREY	01/28/04	PUBLICATION/REFERENCE MATERIAL	587.25	
03-03	P1 41X15000256	DO	02/23/04	OFFICE SUPPLIES	45.00	
03-03	C1 FW200406303	DEER PARK	02/29/04	BOTTLED WATER	9.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS						

03-03	C1	NW200406303	DO	02/29/04	02/29/04	BOTTLED WATER	9.99
03-03	C1	NW200406303	DO	02/11/04	02/11/04	BOTTLED WATER	25.74
03-03	C1	NW200406303	DO	02/06/04	02/06/04	BOTTLED WATER	32.44
03-03	P1	4TX15000249	JANET SHIMER	01/22/04	01/22/04	OFFICE SUPPLIES	7.62
03-03	P1	4TX15000251	PROGRESS TIMES	02/10/04	02/09/05	PUBLICATION/REFERENCE MATERIAL	21.00
03-04	P1	4TX15000266	SAVON OFFICE SUPPLY	02/18/04	02/18/04	OFFICE SUPPLIES	154.44
03-04	P1	4TX15000267	DO	02/17/04	02/17/04	OFFICE SUPPLIES	12.47
03-15	P1	4TX15000310	CONGRESSIONAL QUARTERLY, INC	05/03/04	05/03/05	PUBLICATION/REFERENCE MATERIAL	2,595.00
03-15	P1	4TX15000319	GABRIELA RODRIGUEZ	02/02/04	02/02/04	FOOD & BEVERAGE FOR MEETINGS	156.39
03-15	P1	4TX15000294	HON. RUBEN HINOJOSA	03/03/04	03/03/04	FOOD & BEVERAGE FOR MEETINGS	23.80
03-15	P1	4TX15000295	M. RITA JARAMILLO	03/11/04	03/11/04	FOOD & BEVERAGE FOR MEETINGS	13.98
03-15	P1	4TX15000302	DO	03/04/04	03/04/04	OFFICE SUPPLIES	22.94
03-15	P1	4TX15000324	DO	01/14/04	01/14/04	FOOD & BEVERAGE FOR MEETINGS	28.79
03-15	P1	4TX15000325	R G & ASSOCIATES, INC.	01/28/04	01/28/04	BOTTLED WATER	9.00
03-15	P1	4TX15000326	DO	01/13/04	01/13/04	BOTTLED WATER	6.45
03-15	P1	4TX15000308	RICARDO CONTRERAS, JR.	02/02/04	02/02/04	FOOD & BEVERAGE FOR MEETINGS	34.85
03-15	P1	4TX15000305	SAVON OFFICE SUPPLY	01/07/04	01/07/04	OFFICE SUPPLIES	279.98
03-15	P1	4TX15000306	DO	01/08/04	01/08/04	OFFICE SUPPLIES	7.99
03-15	P1	4TX15000307	DO	01/09/04	01/09/04	OFFICE SUPPLIES	207.44
03-15	P1	4TX15000318	DO	02/05/04	02/05/04	OFFICE SUPPLIES	152.17
03-15	P1	4TX15000293	WILLIAM MORENO	02/11/04	02/17/04	OFFICE SUPPLIES	15.70
03-16	P2	OSS30336	CAPITOL MARKING PHD	02/18/04	02/18/04	NAME BADGE	510.00
03-16	P1	4TX15000296	GOLDAD COUNTY COC	03/11/04	03/11/04	FOOD & BEVERAGE FOR MEETINGS	30.00
03-16	P1	4TX15000304	OFFICE DEPOT CREDIT PLAN	01/09/04	02/02/04	OFFICE SUPPLIES	192.36
03-31	S1	04091000449		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	890.18
SUPPLIES AND MATERIALS TOTALS:							6,495.92
01-30	S8	MA000779412	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,661.50
02-28	HV	44901000171		01/03/04	01/31/04	MAINT CR #B02680&2922 HSSMEMO	-9.29
02-29	S8	MA000793344		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	93.93
02-29	S8	MA000793345		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,747.50
03-30	S8	MA000305513		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,747.50
EQUIPMENT TOTALS:							11,241.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							233,614.85
OFFICE TOTALS:							233,614.85

3,085.41
594.40
3,679.81

FRAMED MAIL TOTALS:

155.56
444.45
172.22
291.67
408.33
722.22

2003 HON. RUBEN HINOJOSA OFFICIAL EXPENSES OF MEMBERS

01-02 OP 3USPS110009 UNITED STATES POSTAL SERVICE
01-30 OP 3USPS120009 DO

PERSONNEL COMPENSATION

ALVARADO ELIZA
CAROZA KARINA
CONTRERAS RICARDO
DAVIS GREGORY S
HUMPHREY CONNIE J
JARAMILLO M RITA

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAID	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
M. MORENO - REPRESENTATION ALLOW - Con.						
2003 HON. RUBEN HINOJOSA - Con.						
				LENEHAN-RAZZURI, MORA A		320.83
			01/01/04	LEGISLATIVE ASSISTANT		
			01/01/04	SPECIAL ASSISTANT		332.50
			01/01/04	BEEVILLE DISTRICT OFFICE DIRECTOR		259.31
			01/01/04	LEGISLATIVE ASSISTANT		211.11
			01/01/04	MCALEN DISTRICT OFFICE STAFF ASSISTANT		133.33
			01/01/04	FIELD REPRESENTATIVE		194.45
			08/01/03	PAID INTERN		-312.50
			01/01/04	PRESS SECRETARY/LEGISLATIVE ASSISTANT		291.67
			01/01/04	CONSTITUENT SERVICES REPRESENTATIVE		172.22
			01/01/04	CONSTITUENT SERVICES REPRESENTATIVE		221.67
			01/01/04	STAFF ASSISTANT		100.00
			01/01/04	DISTRICT DIRECTOR		379.17
				PERSONNEL COMPENSATION TOTALS:		4,498.21
TRAVEL						
			12/01/03	AIRFARE DC-DO-DC 6650		987.50
			12/01/03	AIRFARE DC-DO-DC 6653		987.50
			12/03/03	LODGING		64.25
			12/03/03	LODGING		60.00
			12/05/03	GASOLINE		15.00
			05/28/03	LOCAL TRANSPORTATION		7.00
			12/09/03	LOCAL TRANSPORTATION		7.00
			11/06/03	CAR RENTAL		7.00
			11/09/03	MEALS ON TRAVEL		167.20
			10/03/03	MEALS ON TRAVEL		20.99
			10/24/03	MEALS ON TRAVEL		3.95
			10/10/03	LOCAL TRANSPORTATION		4.22
			12/18/03	LOCAL TRANSPORTATION		12.00
			12/20/03	LOCAL TRANSPORTATION		8.00
			12/22/03	LOCAL TRANSPORTATION		22.00
			12/20/03	MEALS ON TRAVEL		9.00
			07/27/03	MEALS ON TRAVEL		28.02
			08/21/03	MEALS ON TRAVEL		6.98
			10/23/03	PRIVATE AUTO MILEAGE		5.40
			09/22/03	LOCAL TRANSPORTATION		30.91
			09/25/03	PRIVATE AUTO MILEAGE		8.00
			12/08/03	GASOLINE		10.53
			07/08/03	LOCAL TRANSPORTATION		10.00
			05/02/03	PRIVATE AUTO MILEAGE		7.50
			11/17/03	LOCAL TRANSPORTATION		538.58
			12/09/03	LOCAL TRANSPORTATION		25.00
			12/15/03	LOCAL TRANSPORTATION		12.00
			10/04/03	LOCAL TRANSPORTATION		18.00
			12/09/03	LODGING		225.33
			12/09/03	PRIVATE AUTO MILEAGE		32.15
C. TIBBANK GOV CARD SERVICE						
			01-14	P1 4TX15000150		
			01-14	P1 4TX15000151		
			01-14	P1 4TX15000152		
			01-14	P1 4TX15000153		
			01-14	P1 4TX15000155		
			01-16	P1 4TX15000157		
			01-16	P1 4TX15000176		
			01-16	P1 4TX15000197		
			01-16	P1 4TX15000199		
			01-16	P1 4TX15000161		
			01-16	P1 4TX15000162		
			01-16	P1 4TX15000163		
			01-16	P1 4TX15000195		
			01-16	P1 4TX15000206		
			01-16	P1 4TX15000207		
			01-16	P1 4TX15000208		
			01-16	P1 4TX15000213		
			01-16	P1 4TX15000214		
			01-16	P1 4TX15000215		
			01-16	P1 4TX15000209		
			01-16	P1 4TX15000201		
			01-16	P1 4TX15000188		
			01-16	P1 4TX15000199		
			01-16	P1 4TX15000205		
			01-16	P1 4TX15000196		
			01-16	P1 4TX15000168		
			01-16	P1 4TX15000175		
			01-16	P1 4TX15000194		
			01-16	P1 4TX15000191		
HON. RUBEN HINOJOSA						
			01-16	P1 4TX15000159		
			01-16	P1 4TX15000161		
			01-16	P1 4TX15000162		
			01-16	P1 4TX15000163		
			01-16	P1 4TX15000195		
			01-16	P1 4TX15000206		
			01-16	P1 4TX15000207		
			01-16	P1 4TX15000208		
			01-16	P1 4TX15000213		
			01-16	P1 4TX15000214		
			01-16	P1 4TX15000215		
			01-16	P1 4TX15000209		
			01-16	P1 4TX15000201		
			01-16	P1 4TX15000188		
			01-16	P1 4TX15000199		
			01-16	P1 4TX15000205		
			01-16	P1 4TX15000196		
			01-16	P1 4TX15000168		
			01-16	P1 4TX15000175		
			01-16	P1 4TX15000194		
			01-16	P1 4TX15000191		

01-16	PI	4TX15000192	DO	12/02/03	12/07/03	PRIVATE AUTO MILEAGE	32.33
01-16	PI	4TX15000193	DO	12/04/03	12/05/03	PRIVATE AUTO MILEAGE	60.48
01-27	PI	4TX15000275	HON. RUBEN HINOJOSA	12/04/03	12/05/03	MEALS ON TRAVEL	17.20
01-27	PI	4TX15000220	M RITA JARAMILLO	12/17/03	12/19/03	LOGGING	270.81
01-27	PI	4TX15000226	DO	12/05/03	12/06/03	LOCAL TRANSPORTATION	50.00
01-27	PI	4TX15000227	DO	12/05/03	12/06/03	LOGGING	80.97
01-27	PI	4TX15000228	DO	12/05/03	12/06/03	LOCAL TRANSPORTATION	20.00
01-27	PI	4TX15000229	SALOMON TORRES	12/05/03	12/06/03	CAR RENTAL	177.81
03-01	PI	4TX15000230	CITIBANK GOV. CARD SERVICE	12/05/03	12/06/03	LOGGING - MBR/JARAMILLO	172.80
03-01	PI	4TX15000239	DO	12/05/03	12/06/03	TOLLS/MBR	6.00
03-01	PI	4TX15000240	DO	12/17/03	12/20/03	A/F DC-DO-DC JARAMILLO/5880	901.50
03-01	PI	4TX15000243	DO	12/21/03	12/22/03	LOGGING/MBR	170.08
03-01	PI	4TX15000244	DO	12/21/03	12/22/03	AIRFARE HRL-HOU-HRL MBR/8781	142.00
03-01	PI	4TX15000245	DO	12/23/03	12/23/03	PRIVATE AUTO MILEAGE	51.17
03-03	PI	4TX15000261	JANET SHINER	12/03/03	12/08/03	CAR RENTALS/SHINER	209.00
03-08	PI	4TX15000287	ENTERPRISE RENT-A-CAR	12/01/03	12/01/03	MEALS ON TRAVEL	42.62
03-15	PI	4TX15000292	HON. RUBEN HINOJOSA	09/15/03	09/15/03	LOGGING	240.00
03-15	PI	4TX15000288	ISRAEL ROCHA	12/18/03	12/20/03	CAR RENTAL	58.54
03-22	PI	4TX15000290	M RITA JARAMILLO	07/06/03	07/06/03	LOGGING	194.65
03-22	PI	4TX15000329	CITIBANK GOV. CARD SERVICE	07/06/03	07/06/03	LOGGING/G. RODRIGUEZ	194.65
03-22	PI	4TX15000330	DO	07/06/03	07/06/03	LOGGING/W. MORENO	171.75
03-22	PI	4TX15000331	DO	07/06/03	07/06/03	MEALS ON TRAVEL	168.00
03-22	PI	4TX15000333	DO	07/06/03	07/06/03	TRAVEL TOTALS	6,766.37
RENT COMMUNICATION, UTILITIES							
01-05	C3	NW200335700	CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	299.18
01-05	CB	FX031231A	FEDERAL EXPRESS CORP	12/10/03	12/10/03	OVERNIGHT MAIL	5.45
01-05	CB	FX031231A	DO	12/10/03	12/10/03	OVERNIGHT MAIL	47.68
01-09	CB	FX040109A	DO	12/16/03	12/16/03	OVERNIGHT MAIL	6.13
01-09	CB	FX040109A	DO	12/18/03	12/18/03	OVERNIGHT MAIL	17.74
01-16	CB	FX040116A	DO	12/30/03	12/30/03	OVERNIGHT MAIL	16.35
01-16	CB	FX040116A	DO	12/26/03	12/26/03	OVERNIGHT MAIL	23.10
01-16	PI	4TX15000160	SBC	11/15/03	12/14/03	TELECOMMUNICATIONS CHARGES	63.00
01-16	PI	4TX15000170	DO	11/15/03	12/14/03	TELECOMMUNICATIONS CHARGES	62.51
01-16	PI	4TX15000171	DO	10/15/03	11/14/03	TELECOMMUNICATIONS CHARGES	62.23
01-16	PI	4TX15000179	SPRINT PCS	11/27/03	12/26/03	TELECOMMUNICATIONS CHARGES	469.10
01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	299.18
01-31	S5	DY403307313	DO	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP. (TRFR)	70.05
01-31	S5	DY403307314	DO	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	611.29
01-31	S5	DY403307320	DO	12/01/03	12/31/03	DC TEL EQUIP. (TRANSFER)	257.00
01-31	S5	DY403307322	DO	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	168.00
01-31	S5	DY403307323	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	515.07
02-25	P2	HC04000349	VERIZON WIRELESS	02/09/04	02/09/04	SAMSUNG A310 CELL PHONE	49.99
02-25	P2	HC04000350	DO	02/09/04	02/09/04	TRAVEL CHARGER	22.49
02-25	P2	HC04000350	DO	02/09/04	02/09/04	SAMSUNG A530 CELL PHONE	149.99
02-25	P2	HC04000350	DO	02/09/04	02/09/04	TRAVEL CHARGER	22.49
03-05	P1	NW990000043	CINGULAR INTERACTIVE	11/08/03	11/08/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW990000043	DO	11/08/03	11/08/03	BLACKBERRY SERVICE	512.88
03-08	PI	4TX15000284	SBC	11/15/03	12/14/03	TELECOMMUNICATIONS CHARGES	62.25
03-08	PI	4TX15000285	SBC COMMUNICATIONS	11/07/03	12/06/03	TELECOMMUNICATIONS CHARGES	1,208.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION A.L.O.—Con.						
2003 HON. RUBEN HINOJOSA—Con.						
03-08	PI 47X1500138	SPRINT PCS	11/27/03	TELECOMMUNICATIONS CHARGES		304.53
03-08	PI 47X1500138	CITIBANK GOV CARD SERVICE	07/06/03	TEMPORARY SPACE RENTAL		150.00
				RENT COMMUNICATION UTILITIES TOTALS		5,989.47
PRINTING AND REPRODUCTION						
01-14	PI 47X15000149	ACCURATE WORD LLC	12/22/03	PRINTING AND REPRODUCTION		1,970.50
01-14	PI 47X15000167	DO	12/08/03	PRINTING AND REPRODUCTION		231.00
01-16	PI 47X15000171	DO	12/09/03	PRINTING AND REPRODUCTION		211.00
01-16	PI 47X15000195	DO	12/12/03	PRINTING AND REPRODUCTION		890.00
01-16	PI 47X15000209	DO	06/16/03	PRINTING AND REPRODUCTION		192.25
01-16	PI 47X15000165	JANET SHINER	12/16/03	PRINTING AND REPRODUCTION		10.56
01-16	PI 47X15000187	DO	12/04/03	PRINTING AND REPRODUCTION		33.91
01-16	PI 47X15000164	JUDY ANN MCADA	12/16/03	PRINTING AND REPRODUCTION		5.72
01-16	PI 47X15000189	DO	12/08/03	PRINTING AND REPRODUCTION		19.45
01-22	P5 3M3586006A	GATEWAY PRINTING OFFICE SUPPLY	10/17/03	PRINTING AND REPRODUCTION		8,200.05
01-22	P5 3M3586006B	UPPER VALLEY MAIL SERVICES	10/17/03	PRINTING AND REPRODUCTION		2,999.94
01-23	PI 47X15000217	GATEWAY PRINTING OFFICE SUPPLY	10/22/03	PRINTING AND REPRODUCTION		478.09
01-23	PI 47X15000218	KINKO'S INC.	09/08/03	PRINTING AND REPRODUCTION		2.98
01-27	PI 47X15000219	DO	10/04/03	PRINTING AND REPRODUCTION		636.76
03-01	PI 47X15000231	DAVID L. ANDRUKITUS, INC.	07/29/03	PRINTING AND REPRODUCTION		57.50
03-01	PI 47X15000232	DO	03/13/03	PRINTING AND REPRODUCTION		57.50
03-01	PI 47X15000233	DO	05/01/03	PRINTING AND REPRODUCTION		57.50
03-01	PI 47X15000234	DO	03/21/03	PRINTING AND REPRODUCTION		57.50
03-01	PI 47X15000235	DO	10/22/03	PRINTING AND REPRODUCTION		62.50
03-03	PI 47X15000259	JUDY ANN MCADA	10/17/03	PRINTING AND REPRODUCTION		25.42
03-03	OP 4GP00204002	PUBLIC PRINTER	12/09/03	PRINTING AND REPRODUCTION		235.00
03-03	OP 4GP00204002	DO	12/08/03	PRINTING		61.00
			12/15/03	PRINTING		16,496.13
				PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES						
01-05	PI 47X15000138	KAREN'S KLEANING SERVICE	09/01/03	JANITORIAL AND RELATED SERVICE		195.00
01-05	PI 47X15000138	DO	10/01/03	JANITORIAL AND RELATED SERVICE		195.00
01-16	PI 47X15000186	JANET SHINER	11/07/03	TRAINING		200.00
01-16	PI 47X15000184	KAREN'S KLEANING SERVICE	11/01/03	JANITORIAL AND RELATED SERVICE		195.00
02-02	PI 47X15000279	THREESPORT MEDIA LLC	12/19/03	SERVICE CONTRACT		3,000.00
03-03	PI 47X15000257	KAREN C WEST	12/01/03	JANITORIAL AND RELATED SERVICE		195.00
				OTHER SERVICES TOTALS		3,980.00
SUPPLIES AND MATERIALS						
01-07	C1 NW200400703	DEER PARK	12/31/03	BOTTLED WATER		9.00
01-07	C1 NW200400703	DO	12/31/03	BOTTLED WATER		9.99
01-07	C1 NW200400703	DO	12/19/03	BOTTLED WATER		27.23
01-07	C1 NW200400703	DO	12/16/03	BOTTLED WATER		47.92
01-16	PI 47X15000182	A & W OFFICE SUPPLY, INC	10/01/03	OFFICE SUPPLIES		22.89
01-16	PI 47X15000173	ANGELIQUE MONTES	12/08/03	FOOD & BEVERAGE FOR MEETINGS		17.99
01-16	PI 47X15000156	CONNIE J HUMPHREY	10/29/03	OFFICE SUPPLIES		5.62

01-16	PI	4TX15000160	HON. RUBEN HINOJOSA	11/11/03	11/11/03	FOOD & BEVERAGE FOR MEETINGS	15.31
01-16	PI	4TX15000158	ISRAEL ROCHA	10/30/03	10/30/03	OFFICE SUPPLIES	9.99
01-16	PI	4TX15000185	JANET SHIMER	11/15/03	11/15/03	FOOD & BEVERAGE FOR MEETINGS	25.00
01-16	PI	4TX15000181	M. RITA JARAMILLO	11/10/03	11/10/03	FOOD & BEVERAGE FOR MEETINGS	12.10
01-16	PI	4TX15000198	DO	12/09/03	12/09/03	FOOD & BEVERAGE FOR MEETINGS	121.31
01-16	PI	4TX15000180	OFFICE DEPOT CREDIT PLAN	11/04/03	12/02/03	OFFICE SUPPLIES	581.85
01-16	PI	4TX15000204	DO	10/08/03	10/08/03	OFFICE SUPPLIES	123.00
01-16	PI	4TX15000172	R G & ASSOCIATES, INC.	12/01/03	12/31/03	BOTTLED WATER	9.00
01-16	PI	4TX15000202	DO	12/26/03	12/26/03	BOTTLED WATER	9.00
01-16	PI	4TX15000210	DO	09/23/03	09/23/03	BOTTLED WATER	6.45
01-16	PI	4TX15000211	DO	09/25/03	09/25/03	BOTTLED WATER	9.00
01-16	PI	4TX15000177	SAVON OFFICE SUPPLY	12/02/03	12/02/03	OFFICE SUPPLIES	53.96
01-16	PI	4TX15000178	DO	12/03/03	12/03/03	OFFICE SUPPLIES	87.26
01-16	PI	4TX15000183	THE TEXAN EXPRESS	01/01/04	12/31/03	PUBLICATION/REFERENCE MATERIAL	18.00
01-16	PI	4TX15000190	WILLIAM MORENO	12/04/03	12/04/03	FOOD & BEVERAGE FOR MEETINGS	19.36
01-21	C2	NW200402100	BOISE CASCADE	12/30/03	12/30/03	OFFICE SUPPLIES	77.84
01-21	C2	NW200402100	DO	12/30/03	12/30/03	OFFICE SUPPLIES	361.200
01-21	C2	NW200402100	DO	12/30/03	12/30/03	OFFICE SUPPLIES	2,167.20
01-22	C2	NW200402200	DO	01/02/04	01/02/04	OFFICE SUPPLIES	209.34
01-22	C2	NW200402200	DO	01/02/04	01/02/04	OFFICE SUPPLIES	337.83
01-22	C2	NW200402200	DO	01/02/04	01/02/04	OFFICE SUPPLIES	209.98
01-27	PI	4TX15000221	CONNIE J HUMPHREY	12/18/03	12/18/03	FOOD & BEVERAGE FOR MEETINGS	30.74
01-27	PI	4TX15000223	M. RITA JARAMILLO	12/15/03	12/15/03	OFFICE SUPPLIES	39.42
01-27	PI	4TX15000224	OFFICE DEPOT CREDIT PLAN	01/01/04	01/01/04	OFFICE SUPPLIES	540.17
01-28	PI	4TX15000216	WHALEN'S OF SAN BENITO, INC.	01/01/03	01/01/03	OFFICE SUPPLY (TRANSFER)	2,222.37
01-31	S1	04031000680	SAVON OFFICE SUPPLY	07/03/03	07/03/03	OFFICE SUPPLIES	159.96
02-02	PI	4TX15000230	BOISE CASCADE	10/20/03	10/20/03	OFFICE SUPPLIES	145.89
02-09	C2	NW200404001	DO	10/21/03	10/21/03	OFFICE SUPPLIES	40.16
02-09	C2	NW200404001	DO	12/06/03	12/06/03	OFFICE SUPPLIES	99.60
03-01	PI	4TX15000236	CITIBANK GOV CARD SERVICE	12/29/03	12/29/03	PUBLICATION/REFERENCE MATERIAL	55.00
03-01	PI	4TX15000237	DO	12/29/03	12/29/03	PUBLICATION/REFERENCE MATERIAL	65.90
03-01	PI	4TX15000238	DO	12/29/03	12/29/03	PUBLICATION/REFERENCE MATERIAL	42.00
03-01	PI	4TX15000242	DO	12/16/03	12/16/03	OFFICE SUPPLIES	111.42
03-03	PI	4TX15000252	A & W OFFICE SUPPLY INC	12/18/03	12/18/03	OFFICE SUPPLIES	240.61
03-03	PI	4TX15000263	DO	12/18/03	12/18/03	OFFICE SUPPLIES	547.95
03-03	PI	4TX15000264	DO	12/18/03	12/18/03	OFFICE SUPPLIES	5.00
03-03	PI	4TX15000260	WILLIAM MORENO	01/16/04	01/16/04	FOOD & BEVERAGE FOR MEETINGS	25.00
03-05	P2	OSM7782	ACS DESKTOP SOLUTIONS, INC.	01/16/04	01/16/04	ADOBE PHOTOSHOP CS	205.00
03-05	P2	OSM7782	DO	01/16/04	01/16/04	ADOBE PHOTOSHOP CS	25.00
03-05	P2	OSM7782	DO	01/16/04	01/16/04	ADOBE PHOTOSHOP CS	23.00
03-08	PI	4TX15000281	ANGELIQUE MONTES	10/08/03	10/08/03	FOOD & BEVERAGE FOR MEETINGS	21.00
03-08	PI	4TX15000280	HON. RUBEN HINOJOSA	01/02/04	01/02/04	FOOD & BEVERAGE FOR MEETINGS	80.35
03-15	PI	4TX15000289	DO	11/21/03	11/21/03	FOOD & BEVERAGE FOR MEETINGS	265.82
03-15	PI	4TX15000291	OFFICE DEPOT CREDIT PLAN	01/02/04	01/02/04	OFFICE SUPPLIES	122.15
03-16	PI	4TX15000334	HON. RUBEN HINOJOSA	10/05/03	10/05/03	FOOD & BEVERAGE FOR MEETINGS	1,381.45
03-23	PI	4TX15000347	OFFICE DEPOT CREDIT PLAN	01/02/04	01/02/04	OFFICE SUPPLIES	14,345.58
SUPPLIES AND MATERIALS TOTALS							
EQUIPMENT							
02-20	F2	RN000006020	XEROX CORPORATION	01/28/04	01/28/04	COPIER - XEROX WC 35H	7,810.00
02-20	F2	RN000006021	DO	01/28/04	01/28/04	COPIER - XEROX WC 35H	7,810.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RUBEN HINOJOSA—Con.						
03-05	P2	OSM7782	01/16/04	ADOBE PHOTOSHOP CS		540.00
		ACS DESKTOP SOLUTIONS, INC				16,160.00
						71,915.57
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		71,915.57
2002 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-07	OP	2M3586006C	12/20/02	FRANKED MAIL		6,459.68
03-31	OP	2USPS013029	01/03/02	FRANKED MAIL		-5.05
						6,454.63
				FRANKED MAIL TOTALS		
RENT, COMMUNICATION, UTILITIES						
01-20	P1	NW990000040	11/08/02	BLACKBERRY SERVICE		353.31
01-20	P1	NW990000040	11/08/02	BLACKBERRY SERVICE		353.31
						706.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,161.25
				OFFICE TOTALS:		7,161.25
2004 HON. DAVID L HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						1,810.53
				PERSONNEL COMPENSATION		212,445.96
				PERSONNEL BENEFITS		230.20
				TRAVEL		4,406.71
				RENT, COMMUNICATION, UTILITIES		14,416.60
				PRINTING AND REPRODUCTION		238.48
				OTHER SERVICES		2,076.70
				SUPPLIES AND MATERIALS		7,451.28
				EQUIPMENT		11,596.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,673.32
				OFFICE TOTALS:		254,673.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010009	01/03/04	FRANKED MAIL		1,276.79
03-31	OP	4USPS020009	02/01/04	FRANKED MAIL		533.74
						1,810.53
PERSONNEL COMPENSATION						
						24,432.23
				AUSTRIA EILEEN F		12,955.56
				CLARK ROBERT D		12,124.43
				DEBROSSE BETH		9,771.77
				ELSEA TALITHA S		
				DISTRICT DIRECTOR		
				CONSTITUENT SERVICE DIRECTOR		
				OFFICE MANAGER		
				CONGRESSIONAL ASSISTANT		
				FRANKED MAIL TOTALS		

FRAZEE RYAN	01/03/04	03/31/04	DISTRICT FIELD REP	3,666.67
GALIN CHRISTOPHER EDWARDS	01/03/04	03/12/04	PRESS SECRETARY	9,244.43
GANO VIRGINIA C	01/03/04	03/31/04	EXECUTIVE ASSISTANT/SCHEDULER	17,600.00
GAUG RYAN E	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	12,124.43
GRIFFIN STEPHANIE M	01/03/04	03/31/04	CONGRESSIONAL AIDE	8,066.67
HEATON DIANA MARIE	03/08/04	03/31/04	CONGRESSIONAL ASSISTANT	1,661.11
KOHLER NANCY L	01/03/04	03/31/04	STAFF ASSISTANT	9,777.77
KRAFT KENNETH A	01/03/04	01/31/04	SHARED EMPLOYEE	933.33
MCATEE SUSAN L	01/03/04	03/31/04	CONSTITUENT AIDE	11,733.33
MOORE PATTY M	01/03/04	03/31/04	CASEWORK MANAGER	3,033.34
NELSON BETH A	02/19/04	03/31/04	STAFF ASSISTANT	8,861.10
RAHMELL JUDITH A	01/03/04	02/29/04	EXECUTIVE ASSISTANT/SCHEDULER	10,266.67
ROLEY BONNIE J	01/03/04	03/31/04	CONSTITUENT AIDE	12,124.43
SCHWALZ JILL	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	36,779.36
STRUBLE WAYNE T	01/03/04	03-31-04	CHIEF OF STAFF	212,445.96
PERSONNEL BENEFITS				
01-31 S7	04031000241	01/01/04	TRANSIT BENEFITS	96.42
02-27 S7	04058000246	02/29/04	TRANSIT BENEFITS	33.53
03-31 S7	04091000258	03/31/04	TRANSIT BENEFITS	100.25
PERSONNEL COMPENSATION TOTALS:				230.20
TRAVEL				
01-21 P9	04070100401	01/01/04	LEASED AUTO	463.48
01-27 P1	40407000147	01/07/04	AIRFARE CMH-DC-CMH 2387	218.00
01-27 P1	40407000140	12/31/04	LOCAL TRANSPORTATION	1,000.00
01-27 P1	40407000143	01/10/04	PRIVATE AUTO MILEAGE	71.40
02-18 P1	40407000151	01/08/04	GASOLINE	59.13
02-20 P9	04070100402	02/29/04	LEASED AUTO	463.48
03-04 P1	40407000159	01/05/04	PRIVATE AUTO MILEAGE	115.20
03-04 P1	40407000160	01/06/04	LOCAL TRANSPORTATION	5.00
03-04 P1	40407000158	01/27/04	PRIVATE AUTO MILEAGE	90.60
03-05 P1	40407000164	02/17/04	AIRFARE FT. MEYERS-DC MBR/1996	198.25
03-18 P1	40407000170	01/11/04	PRIVATE AUTO MILEAGE	73.70
03-18 P1	40407000167	02/23/04	PRIVATE AUTO MILEAGE	53.70
03-18 P1	40407000171	02/21/04	GASOLINE	63.79
03-18 P1	40407000168	02/26/04	PRIVATE AUTO MILEAGE	57.90
03-18 P1	40407000166	02/17/04	LOCAL TRANSPORTATION	12.00
03-19 P1	40407000177	01/15/04	PRIVATE AUTO MILEAGE	111.60
03-19 P1	40407000177	01/27/04	AIRFARE COL/DC #7030 MEMBER	177.10
03-19 P1	40407000177	02/04/04	AIRFARE DC/COL #9410 MEMBER	109.10
03-19 P1	40407000177	02/10/04	AIRFARE CO/DC #7964 MEMBER	109.10
03-19 P1	40407000177	02/12/04	AIRFARE CO/COL #2077 MEMBER	109.10
03-19 P9	04070100403	02/24/04	AIRFARE COL-DC MBR/3486	463.48
03-30 P1	40407000183	03/31/04	LEASED AUTO	162.60
03-30 P1	40407000184	02/04/04	PRIVATE AUTO MILEAGE	6.00
03-30 P1	40407000181	02/11/04	LOCAL TRANSPORTATION	68.70
03-30 P1	40407000182	03/15/04	PRIVATE AUTO MILEAGE	35.70
TRAVEL TOTALS:				4,406.71
PERSONNEL BENEFITS TOTALS				
PERSONNEL BENEFITS TOTALS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Cont.						
2004 HON. DAVID L. HOBSON—Cont.						
11-17	P1	40H0700118	12/01/03	AMERITECH	400.18	
11-17	P1	40H0700119	12/01/03	AMERITECH	71.82	
01-21	P1	40H0700131	12/01/03	AMERITECH	1,587.00	
01-21	P9	0H0701R0401	01/03/04	TELECOMMUNICATIONS CHARGES		
01-21	P1	40H0700133	01/03/04	RENT-SPRINGFIELD		
01-21	P1	40H0700132	01/31/05	PO BOX RENTAL	236.00	
01-21	P1	40H0700132	01/22/04	UTILITIES	48.55	
01-21	P1	40H0700139	01/01/04	UTILITIES	42.52	
01-21	P1	40H0700146	02/03/04	TELECOMMUNICATIONS CHARGES		
01-27	P1	40H0700145	01/04/04	TELECOMMUNICATIONS CHARGES	71.72	
01-27	P1	40H0700144	01/23/04	UTILITIES	434.82	
01-29	S5	0H016217B01	01/01/04	RENT LANCASTER	46.04	
02-02	CB	FX0403150A	01/31/04	RENT LANCASTER	1,286.00	
02-09	CB	FX0402099A	01/12/04	OVERNIGHT MAIL	50.71	
02-13	CB	FX040213A	01/15/04	OVERNIGHT MAIL	11.77	
02-13	CB	FX040213A	01/23/04	OVERNIGHT MAIL	16.96	
02-13	P2	HCY0400442	01/30/04	OVERNIGHT MAIL	17.32	
02-13	P2	HCY0400442	02/10/04	CLIA (1720)	22.49	
02-13	P2	HCY0400442	02/10/04	HEADSET (1720)	44.98	
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE	42.74	
02-20	P9	0H0701R0402	02/01/04	RENT-SPRINGFIELD	1,587.00	
02-25	S5	0H016217B02	02/01/04	RENT LANCASTER	1,286.00	
02-26	P1	40H07000155	12/16/03	TELECOMMUNICATIONS CHARGES	156.83	
02-27	CB	FX040227A	02/06/04	OVERNIGHT MAIL	16.38	
02-29	S4	04060001033	01/03/04	RECORDING (TRANSFER)	118.50	
02-29	S5	DY406205934	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	116.94	
02-29	S5	DY406205935	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	688.21	
02-29	S5	DY406205940	01/01/04	DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	DY406205941	01/01/04	DC TEL SERVICE (TRANSFER)	140.00	
02-29	S5	DY406205942	01/01/04	DC TEL TOLLS (TRANSFER)	293.53	
03-01	P2	HCY0400521	02/27/04	WIRE LABOR	95.00	
03-01	P2	HCY0400521	02/27/04	WIRE MATERIAL	52.00	
03-01	P2	HCY0400521	02/27/04	TECH LABOR	50.00	
03-01	P2	HCY0400636	02/27/04	WIRE LABOR	95.00	
03-06	CB	FX040305A	02/13/04	OVERNIGHT MAIL	5.95	
03-12	CB	FX040312A	02/19/04	OVERNIGHT MAIL	13.87	
03-18	P1	40H07000176	02/01/04	UTILITIES	42.67	
03-18	P1	40H07000173	01/15/04	TELECOMMUNICATIONS CHARGES	201.35	
03-18	P1	40H07000174	02/15/04	TELECOMMUNICATIONS CHARGES	199.39	
03-19	P1	40H07000179	02/04/04	TELECOMMUNICATIONS CHARGES	414.44	
03-19	CB	FX040319A	03/01/04	OVERNIGHT MAIL	5.40	
03-19	P9	0H0701R0403	03/01/04	RENT-SPRINGFIELD	1,587.00	
03-19	P1	40H07000178	02/23/04	UTILITIES	51.04	
03-23	HR	ACH209055	03/01/04	ACH PAYMENT RETURN	-1,587.00	
03-26	CB	FX040326A	03/04/04	OVERNIGHT MAIL	18.63	

03-31	S5	DY409305887		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	116.94
03-31	S5	DY409305888		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	656.20
03-31	S5	DY409305893		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY409305894		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	152.00
03-31	S5	DY409305895		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	450.51
03-31	S6	OH016217803	GENERAL SERVICES ADMIN.	03/01/04	03/31/04	RENT LANCASTER	1,286.00
03-31	P9	OH0701RW403	HUNTINGTON NATONAL BANK	03/01/04	03/31/04	RENT SPRINGFIELD	1,587.00
						RENT, COMMUNICATION, UTILITIES TOTALS	14,416.60
PRINTING AND REPRODUCTION							
01-08	IV	44901000028	OFFICE OF THE CLERK			REPRO - P.L. 108-137	80.00
01-16	IV	44901000034	DO			REPRO - P.L. 107-269	40.00
01-21	P1	40407000134	ACCURATE WORD LLC	01/06/04	01/06/04	PRINTING AND REPRODUCTION	36.00
01-31	S3	04031000069	CHRISTOPHER CALIM	01/01/04	01/31/04	PHOTOGRAPHIC (TRANSFER)	12.80
03-18	P1	40407000175		03/11/04	03/11/04	PRINTING AND REPRODUCTION	22.18
03-30	S3	04090000186		03-01/04	03-31/04	PHOTOGRAPHIC (TRANSFER)	47.50
						PRINTING AND REPRODUCTION TOTALS	238.48
OTHER SERVICES							
01-21	P1	40407000128	CONSOLIDATED INSURANCE AGENCY	01/03/04	07/01/04	INSURANCE	1,024.00
01-27	P1	40407000141	COVERALL OF SOUTHERN OH	01-01/04	01/31/04	JANITORIAL AND RELATED SERVICE	189.00
01-30	IV	44901000045	US HOUSE GIFT SHOP			REPRESENTATIONAL PURCHASES	61.60
02-18	P1	40407000150	COVERALL OF SOUTHERN OH	02-01/04	02/29/04	JANITORIAL AND RELATED SERVICE	189.00
03-28	P1	40407000162	SPRINGFIELD-CLARK CO CHAMBER	04-06/04	04/06/04	TRAINING	100.00
03-22	P1	40407000180	MACC FUND / ADMISSIONS	03-09/04	04-01/04	WEST POINT MILITARY ACADEMY CONGRESSIONAL STAFF	200.00
03-30	P1	40407000189	AOT SECURITY SERVICES	04-01/04	06-30/04	VISIT/ELSEA	124.10
03-30	P1	40407000188	COVERALL OF SOUTHERN OH	03-01/04	03/31/04	SECURITY AND RELATED SERVICE	189.00
						JANITORIAL AND RELATED SERVICE	2,076.70
						OTHER SERVICES TOTALS	
SUPPLIES AND MATERIALS							
01-21	P1	40407000136	DOW JONES & COMPANY, INC.	01/03/04	01/03/05	PUBLICATION/REFERENCE MATERIAL	219.00
01-21	P1	40407000135	NEWSPAPER NETWORK - CENTRAL	01/03/04	01/03/05	PUBLICATION/REFERENCE MATERIAL	150.68
01-27	P1	40407000142	QUILL CORPORATION	01/07/04	01-07/04	OFFICE SUPPLIES	111.49
01-31	HV	44901000076		01/05/04	01-05/04	FRAMING (TRANSFER)	112.00
01-31	S1	040310000497	DEER PARK	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	617.31
02-06	C1	NW200403702	DO	01-13/04	01/13/04	BOTTLED WATER	11.00
02-26	P1	40407000152	BEAVERCREEK NEWS CURRENT	04-04/04	03/04/05	PUBLICATION/REFERENCE MATERIAL	29.16
02-26	P1	40407000156	ENVIRONMENTAL & ENERGY	02/28/04	02/28/04	PUBLICATION/REFERENCE MATERIAL	150.00
02-26	P1	40407000153	FARMBORN DAILY HERALD	03/04/04	03/04/05	PUBLICATION/REFERENCE MATERIAL	895.00
02-26	P1	40407000157	VIRGINIA C GANO	02-07/04	02/07/04	FOOD & BEVERAGE FOR MEETINGS	150.00
02-26	P1	40407000154	XENIA DAILY GAZETTE	03/05/04	03/05/05	PUBLICATION/REFERENCE MATERIAL	18.72
02-29	S1	04060000361		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	171.60
03-02	HV	44901000178	DEER PARK	01/07/04	01/07/04	FRAMING (TRANSFER)	8.12
03-03	C1	NW200406302	DO	02/29/04	02/29/04	BOTTLED WATER	34.00
03-03	C1	NW200406302	DO	02/04/04	02/04/04	BOTTLED WATER	11.00
03-03	C1	NW200406302	DO	02/26/04	02/26/04	BOTTLED WATER	23.46
03-04	P1	40407000161	QUILL CORPORATION	02/18/04	02/18/04	OFFICE SUPPLIES	27.96
03-08	P1	40407000163	THE CAPITOL CLUB	02/10/04	02/10/04	FOOD & BEVERAGE FOR MEETINGS	68.79
03-18	P1	40407000165	THE CIRCLEVILLE HERALD	11/27/03	11/27/04	PUBLICATION/REFERENCE MATERIAL	716.26
03-30	P1	40407000187	COVERALL OF SOUTHERN OH	03/12/04	03/12/04	OFFICE SUPPLIES	205.92
						OTHER SERVICES TOTALS	179.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DAVID L. HOBSON—Con						
03-30	P1	40H07000186	03/10/04	OFFICE SUPPLIES		133.65
03-30	P1	40H07000185	02/08/04	LEASED AUTO EXPENSE		16.90
03-31	S1	40491000330	03/01/04	OFFICE SUPPLY (TRANSFER)		3,573.10
03-31	HV	44903000448	11/27/03	CORR. 3/18/04 DOC 40H07000165		-205.92
				SUPPLIES AND MATERIALS TOTALS:		7,451.28
EQUIPMENT						
01-30	S8	MA000280041	01/01/04	EQUIPMENT MAINT (TRANSFER)		3,773.04
01-30	S8	PL000285940	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		92.58
02-29	S8	MA000293154	02/01/04	EQUIPMENT MAINT (TRANSFER)		3,773.04
02-29	S8	PL000298180	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		92.58
03-30	S8	MA000305339	03/01/04	EQUIPMENT MAINT (TRANSFER)		3,773.04
03-30	S8	PL000310438	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		92.58
				EQUIPMENT TOTALS:		11,596.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,673.32
				OFFICE TOTALS:		254,673.32
2003 HON. DAVID L. HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	CP	3USPS110009	11/01/03	FRANKED MAIL		692.03
01-30	CP	3USPS120009	12/01/03	FRANKED MAIL		770.38
				FRANKED MAIL TOTALS:		1,462.41
PERSONNEL COMPENSATION						
		AUSTRIA EILEEN F	01/01/04	DISTRICT DIRECTOR		555.28
		CLARK ROBERT D	01/01/04	CONSTITUENT SERVICE DIRECTOR		294.45
		DEBROSSE BETH	01/01/04	OFFICE MANAGER		1,715.56
		ELSEA TALITHA S	01/01/04	CONGRESSIONAL ASSISTANT		222.22
		FRAZEE RYAN	01/01/04	DISTRICT FIELD REP		83.33
		GALM CHRISTOPHER EDWARDS	01/01/04	PRESS SECRETARY		1,255.56
		GANG VIRGINIA C	01/01/04	EXECUTIVE ASSISTANT/SCHEDULER		400.00
		GAUG RYAN E	01/01/04	LEGISLATIVE ASSISTANT		1,275.56
		GRIFFIN STEPHANIE M	01/01/04	CONGRESSIONAL AIDE		183.33
		KOHLER NANCY L	01/01/04	STAFF ASSISTANT		166.67
		KRAFT KENNETH A	01/01/04	SHARED EMPLOYEE		66.67
		MCATEE SUSAN L	01/01/04	CONSTITUENT AIDE		222.22
		MOORE PATTY M	01/01/04	CASEWORK MANAGER		266.67
		RATHWELL JUDITH A	01/01/04	EXECUTIVE ASSISTANT/SCHEDULER		305.56
		ROLEY BONNIE J	01/01/04	CONSTITUENT AIDE		233.33
		SCHMALZ JILL	01/01/04	LEGISLATIVE ASSISTANT		275.56
		STRUBLE WAYNE T	01/01/04	CHIEF OF STAFF		825.81
				PERSONNEL COMPENSATION TOTALS:		7,908.78
TRAVEL						
01-15	P1	40H07000120	11/13/03	PRIVATE AUTO MILEAGE		54.00

01-16	P1	40H07000121	RYAN FRAZEE	12/11/03	12/16/03	PRIVATE AUTO MILEAGE	99.90
01-16	P1	40H07000117	SPEEDWAY SUPERAMERICA LLC	12/05/03	12/29/03	GASOLINE	59.12
01-16	P1	40H07000122	TAUHA S ELSEA	12/19/03	12/29/03	PRIVATE AUTO MILEAGE	69.00
01-20	P1	40H07000123	ROBERT D CLARK	12/10/03	12/23/03	PRIVATE AUTO MILEAGE	104.70
01-20	P1	40H07000124	DO	12/11/03	12/18/03	LOCAL TRANSPORTATION	10.00
01-23	P1	40H07000127	CITIBANK GOV CARD SERVICE	12/30/03	12/01/03	AIRFARE FT. MEYERS-DC 8181	289.00
01-27	P1	40H07000137	RYAN FRAZEE	12/30/03	01/02/04	PRIVATE AUTO MILEAGE	47.70
02-05	P1	40H07000148	CITIBANK GOV CARD SERVICE	12/14/03	12/14/03	AIRFARE DC-CMH #6314	109.00
02-05	P1	40H07000149	DO	12/15/03	12/15/03	AIRFARE DC-CMH #8953	109.00
							951.42
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	
01-05	C3	NW200335700	CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	42.74
01-07	P2	HCV04001176	SUNTURN, INC	12/22/03	12/22/03	WIRE LABOR	190.00
01-07	P2	HCV04001176	DO	12/22/03	12/22/03	WIRE MATERIAL	104.00
01-07	P2	HCV04001176	DO	12/22/03	12/22/03	TECH LABOR	75.00
01-09	CB	FX0400109A	FEDERAL EXPRESS CORP	12/17/03	12/17/03	OVERNIGHT MAIL	16.61
01-09	CB	FX0400109A	DO	12/22/03	12/22/03	OVERNIGHT MAIL	5.27
01-16	CB	FX040116A	DO	12/29/03	12/29/03	OVERNIGHT MAIL	17.03
01-21	P1	40H07000125	AMERITECH	11/19/03	12/18/03	TELECOMMUNICATIONS CHARGES	416.30
01-21	P1	40H07000126	DO	11/16/03	12/15/03	TELECOMMUNICATIONS CHARGES	133.43
01-23	CB	FX0400173A	FEDERAL EXPRESS CORP	12/31/03	12/31/03	OVERNIGHT MAIL	28.67
01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	42.74
01-31	S5	DY403305961	DO	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	116.94
01-31	S5	DY403305962	DO	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	645.71
01-31	S5	DY403305968	DO	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY403305969	DO	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	140.00
01-31	S5	DY403305970	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	456.46
						RENT, COMMUNICATION, UTILITIES TOTALS	2,474.90
01-21	OP	4GP01203002	PRINTING AND REPRODUCTION	10/22/03	10/22/03	PRINTING	99.00
01-27	P1	40H07000139	PUBLIC PRINTER	10/01/03	12/31/03	PRINTING AND REPRODUCTION	365.20
			LANIER WORLDWIDE, INC.			PRINTING AND REPRODUCTION TOTALS	464.20
			OTHER SERVICES				
01-02	P1	40H07000115	AOT SECURITY SERVICES	01/01/04	03/31/04	SECURITY AND RELATED SERVICE	117.63
02-20	P9	OPR04004302	GOVTECH SOLUTIONS, LLC	02/01/04	02/29/04	WEBSITE DEVELOPMENT	1,121.67
02-25	P9	OPR04004302	DO	02/01/04	02/29/04	MAINTENANCE	191.67
03-23	P9	OPR04004303	DO	03/01/04	03/31/04	WEBSITE DEVELOPMENT	1,121.67
03-23	P9	OPR04004303	DO	03/01/04	03/31/04	MAINTENANCE	191.67
						OTHER SERVICES TOTALS	2,744.31
			SUPPLIES AND MATERIALS				
01-02	P1	40H07000111	OFFICE MART, INC	12/10/03	12/10/03	OFFICE SUPPLIES	74.43
01-02	P1	40H07000112	DO	12/15/03	12/15/03	OFFICE SUPPLIES	45.99
01-02	P1	40H07000113	DO	12/16/03	12/16/03	OFFICE SUPPLIES	11.79
01-06	P1	40H07000114	AUTO GLASS SERVICE	12/04/03	12/04/03	OFFICE SUPPLIES	150.00
01-07	C1	NW200400702	DEER PARK	12/31/03	12/31/03	BOTTLED WATER	11.00
01-07	C1	NW200400702	DO	12/12/03	12/12/03	BOTTLED WATER	14.58
01-07	C1	NW200400702	DO	12/18/03	12/18/03	FOOD & BEVERAGE FOR MEETINGS	24.00
01-16	P1	40H07000118	JAVA HOUSE CAFE	12/18/03	12/18/03	FOOD & BEVERAGE FOR MEETINGS	24.00
01-16	P1	40H07000116	OFFICE MART, INC	12/12/03	12/12/03	OFFICE SUPPLIES	11.79
01-23	P1	40H07000119	FOREMAN-BLAIR PONTIAC-BUICK	12/18/03	12/18/03	LEASED AUTO EXPENSE	24.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2003 HON. DAVID L. HOBSON—Con						
01-07	P1	40407000138	12/30/03	OFFICE SUPPLIES	380.00	
01-07	P1	04031000496	01/01/03	OFFICE SUPPLY (TRANSFER)	-793.70	
02-29	P2	03229653	12/31/03	HP LASER JT 4300 CARTRIDGE #Q1	378.00	
02-29	S1	04060000360	12/31/03	OFFICE SUPPLY (TRANSFER)	-189.10	
03-01	HV	44903000448	11/27/03	PUBLICATION/REFERENCE MATERIAL	205.92	
				SUPPLIES AND MATERIALS TOTALS:	349.65	
EQUIPMENT						
01-07	F2	RN000005447	12/23/03	PRINTER—HP LASERJET 4300TN	2,196.00	
01-28	P1	44613000171	11/26/03	DISTRICT OFFICE DESK	590.00	
				EQUIPMENT TOTALS:	2,786.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,141.67	
				OFFICE TOTALS:	19,141.67	
2002 HON. DAVID L. HOBSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-31	OP	20USPS013029	01/03/02	01/02/03	FRANKED MAIL	174.00
					FRANKED MAIL TOTALS:	174.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	174.00
					OFFICE TOTALS:	174.00
2004 HON. JOSEPH M. HOFFEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					3,611.49	
					162,781.41	
					491.02	
					4,759.32	
					15,643.52	
					488.85	
					3,014.00	
					4,910.60	
					11,447.97	
					207,148.18	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,148.18
					OFFICE TOTALS:	207,148.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010009	01/03/04	01/31/04	FRANKED MAIL	2,977.98
03-31	OP	4USFS020009	02/01/04	02/29/04	FRANKED MAIL	633.51
					FRANKED MAIL TOTALS:	3,611.49
PERSONNEL COMPENSATION						
					8,555.56	
					BILLET/FERN'S	

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CHIVER CHARLES A	01/03/04	03/31/04	STAFF ASSISTANT	7 088.90
CUSTER FRANCIS X	01/03/04	03/31/04	PRESS SECRETARY	18 700.00
DEMPSY JOHN F	01/03/04	03/31/04	CHIEF OF STAFF	25 446.67
DROLETTE ADRIANNE	01/12/04	03/31/04	STAFF ASSISTANT	4 827.77
GEORGE BRYAN D	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	17 844.44
GIPPRICH CARMELA R	01/03/04	03/31/04	EXECUTIVE ASSISTANT	14 544.44
GORMAN CHRISTOPHER	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	7 333.33
GREENMAN ADAM L	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	3 666.67
HYMAN MELISSA K	01/03/04	01/09/04	LEGISLATIVE ASSISTANT	690.28
LUKER HARRIET H	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	8 311.10
MOORE ANNA MARIE	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	12 388.89
MUROFF DANIEL R	03/01/04	03/31/04	FIELD DIRECTOR	4 000.00
NAGEL JOAN H	01/03/04	03/31/04	DISTRICT DIRECTOR	16 988.90
SCHROEDER JEANNE M	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	5 622.23
SPENCE SARAH M	01/03/04	01/21/04	LEGISLATIVE ASSISTANT	2 005.56
YOUNG ELIZABETH M	02/09/04	03/31/04	LEGISLATIVE ASSISTANT	4 766.67
			PERSONNEL COMPENSATION TOTALS	162 781.41
PERSONNEL BENEFITS				
01-31 S7 04031000263	01/01/04	01/31/04	TRANSIT BENEFITS	107.94
02-27 S7 04058000269	02/01/04	02/29/04	TRANSIT BENEFITS	191.70
03-31 S7 04091000281	03/01/04	03/31/04	TRANSIT BENEFITS	191.38
			PERSONNEL BENEFITS TOTALS	491.02
TRAVEL				
01-14 P1 4PA13000084	01/13/04	01/13/04	TRAIN PA DC 1742	104.00
02-05 P1 4PA13000134	01/12/04	01/20/04	TRAVEL SUBSISTENCE	136.80
02-05 P1 4PA13000128	01/20/04	01/20/04	LOCAL TRANSPORTATION	17.00
02-05 P1 4PA13000129	01/20/04	01/20/04	TRAIN DC-PA-DC	188.00
02-05 P1 4PA13000130	01/21/04	01/21/04	AIRFARE DC PA DC	139.00
02-05 P1 4PA13000131	01/21/04	01/21/04	LOCAL TRANSPORTATION	22.00
02-05 P1 4PA13000135	01/13/04	01/16/04	TRAVEL SUBSISTENCE	150.16
02-05 P1 4PA13000136	02/04/04	02/04/04	TRAIN DC PA	94.00
02-11 P1 4PA13000138	01/27/04	02/03/04	PRIVATE AUTO MILEAGE	82.50
02-12 P1 4PA13000142	02/04/04	02/11/04	TRAVEL SUBSISTENCE	223.74
02-27 P1 4PA13000145	01/20/04	01/20/04	TRAIN PA DC-MBR	104.00
02-27 P1 4PA13000146	01/21/04	01/21/04	TRAIN DC-PAMBR	104.00
03-05 P1 4PA13000148	02/28/04	03/02/04	PRIVATE AUTO MILEAGE	37.50
03-05 P1 4PA13000149	02/10/04	02/25/04	PRIVATE AUTO MILEAGE	67.50
03-05 P1 4PA13000152	02/26/04	02/26/04	TRAIN PA-DC	94.00
03-05 P1 4PA13000153	01/20/04	01/20/04	LODGING	121.02
03-05 P1 4PA13000154	03/01/04	03/01/04	TRAIN TOFM DC/DO	353.00
03-05 P1 4PA13000150	02/28/04	03/01/04	PRIVATE AUTO MILEAGE	39.37
03-08 P1 4PA13000155	01/16/04	01/16/04	TRAIN DC-PA/DEMPSY	104.00
03-12 P1 4PA13000162	02/11/04	02/11/04	PARKING/DEMPSY	22.00
03-12 P1 4PA13000163	02/25/04	02/25/04	PARKING/DEMPSY	22.00
03-12 P1 4PA13000164	02/26/04	02/26/04	PARKING/DEMPSY	22.00
03-12 P1 4PA13000165	02/25/04	02/26/04	TRAIN PA-DC-PA/DEMPSY	188.00
03-12 P1 4PA13000166	02/25/04	02/25/04	TRAIN TOFM DISTRICT/DEMPSY	353.00
03-12 P1 4PA13000167	02/28/04	02/28/04	TRAVEL SUBSISTENCE/DEMPSY	852.05
03-12 P1 4PA13000159	03/06/04	03/09/04	PRIVATE AUTO MILEAGE	27.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2004 HON. JOSEPH M. HOEFFEL—Con.						
03-15	P1 4PA13000171	FRANCIS X CUSTER	02/11/04	LOCAL TRANSPORTATION	18.00	18.00
03-15	P1 4PA13000171	DO	03/03/04	LOCAL TRANSPORTATION	18.00	18.00
03-15	P1 4PA13000172	DO	03/04/04	LOCAL TRANSPORTATION	18.00	18.00
03-15	P1 4PA13000173	DO	02/04/04	TRAIN PA DC	104.00	104.00
03-15	P1 4PA13000174	DO	02/04/04	TRAIN DC PA	45.00	45.00
03-15	P1 4PA13000175	DO	03/04/04	TRAIN PA-DC	94.00	94.00
03-15	P1 4PA13000176	DO	03/04/04	TRAIN PA-DC	94.00	94.00
03-15	P1 4PA13000182	CHARLES A CLIVER	03/10/04	TRAIN PA-DC	94.00	94.00
03-15	P1 4PA13000183	DANIEL R MUROFF	03/15/04	TRAVEL SUBSISTENCE	133.50	133.50
03-24	P1 4PA13000184	FRANCIS X CUSTER	03/02/04	TRAVEL SUBSISTENCE	134.94	134.94
03-24	P1 4PA13000185	DO	03/11/04	TRAIN DC PA	104.00	104.00
03-24	P1 4PA13000186	DO	03/11/04	TRAIN PA-DC	94.00	94.00
03-24	P1 4PA13000187	DO	03/17/04	TRAIN PA-DC	104.00	104.00
03-24	P1 4PA13000187	DO	03/11/04	LOCAL TRANSPORTATION	72.00	72.00
03-26	P1 4PA13000190	DANIEL R MUROFF	03/16/04	TRAVEL SUBSISTENCE	107.87	107.87
RENT COMMUNICATION UTILITIES					4,759.32	4,759.32
01-14	P1 4PA13000120	POWER MANAGEMENT INC	01/05/04	UTILITIES	143.44	143.44
01-21	P9 PA1301R0401	FIRST MANAGEMENT CORP	01/01/04	AMBLER RENT	1,700.00	1,700.00
01-21	P9 PA1301R0401	HOM INVESTMENTS	01/01/04	PHILADELPHIA RENT	2,000.00	2,000.00
01-23	P1 4PA13000123A	FEDERAL EXPRESS CORP	01/06/04	OVERNIGHT MAIL	43.33	43.33
01-23	P1 4PA13000122	VERIZON WIRELESS	01/08/04	TELECOMMUNICATIONS CHARGES	115.84	115.84
01-22	P1 4PA13000130A	FEDERAL EXPRESS CORP	01/13/04	OVERNIGHT MAIL	23.24	23.24
02-05	P1 4PA13000127	CITIBANK GOV CARD SERVICE	01/13/04	TELECOMMUNICATIONS CHARGES	24.95	24.95
02-05	P1 4PA13000132	VERIZON PENNSYLVANIA INC	01/09/04	TELECOMMUNICATIONS CHARGES	243.66	243.66
02-09	P1 4PA13000132	FEDERAL EXPRESS CORP	01/15/04	OVERNIGHT MAIL	45.91	45.91
02-11	P1 4PA13000139	POWER MANAGEMENT INC	02/09/04	UTILITIES	118.95	118.95
02-13	P1 4PA13000139	FEDERAL EXPRESS CORP	01/27/04	OVERNIGHT MAIL	29.24	29.24
02-13	P1 4PA13000139	DO	02/04/04	OVERNIGHT MAIL	17.65	17.65
02-20	P3 HW200405100	CINGULAR INTERACTIVE	01/07/04	BLACKBERRY SERVICE	42.74	42.74
02-20	P9 PA1301R0402	FIRST MANAGEMENT CORP	02/01/04	AMBLER RENT	1,700.00	1,700.00
02-20	P9 PA1301R0402	HOM INVESTMENTS	02/01/04	PHILADELPHIA RENT	2,000.00	2,000.00
02-29	P1 4PA13000177A	FEDERAL EXPRESS CORP	02/10/04	OVERNIGHT MAIL	37.94	37.94
02-29	S3 04-45660044	DO	02/10/04	HIR GRAPHICS (TRANSFER)	80.00	80.00
02-29	S5 DY406206485	DO	02/10/04	DISTRICT OFC TEL TOLLS (TRFR)	517.18	517.18
02-29	S5 DY406206490	DO	01/01/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
02-29	S5 DY406206491	DO	01/01/04	DC TEL SERVICE (TRANSFER)	137.00	137.00
02-29	S5 DY406206492	DO	01/01/04	DC TEL TOLLS (TRANSFER)	361.60	361.60
03-05	P1 4PA13000154	FEDERAL EXPRESS CORP	02/12/04	OVERNIGHT MAIL	23.25	23.25
03-12	P1 4PA13000161	CITIBANK GOV CARD SERVICE	02/10/04	BLACKBERRY SERVICE/EMPSEY	24.95	24.95
03-12	P1 4PA13000161	FEDERAL EXPRESS CORP	02/24/04	OVERNIGHT MAIL	17.39	17.39
03-15	P1 4PA13000169	COMCAST CABLEVISION	03/08/04	UTILITIES	9.50	9.50
03-15	P1 4PA13000168	POWER MANAGEMENT INC	03/10/04	UTILITIES	108.80	108.80
03-19	P1 4PA13000168	FEDERAL EXPRESS CORP	03/02/04	OVERNIGHT MAIL	48.32	48.32
TRAVEL TOTALS						

03-19	P9	PA1301F0403	FIRST MANAGEMENT CORP	03/01/04	03/31/04	AMBLER RENT	1,700.00
03-19	P9	PA1302R0403	HDM INVESTMENTS	03/01/04	03/31/04	PHILADELPHIA RENT	2,000.00
03-24	P1	4PA13000181	VERIZON PENNSYLVANIA INC	01/01/04	02/01/04	TELECOMMUNICATIONS CHARGES	252.20
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	03/05/04	03/05/04	OVERNIGHT MAIL	23.22
03-26	P1	4PA13000192	VERIZON PENNSYLVANIA INC	12/27/03	01/21/04	TELECOMMUNICATIONS CHARGES	288.79
03-26	P1	4PA13000193	DO	12/22/04	02/21/04	TELECOMMUNICATIONS CHARGES	292.62
03-26	P1	4PA13000189	VERIZON WIRELESS	02/08/04	03/07/04	TELECOMMUNICATIONS CHARGES	121.72
03-30	S3	04090600047		03/01/04	03/31/04	HIR GRAPHICS (TRANSFER)	80.00
03-31	S5	DY403066430		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	38.24
03-31	S5	DY403066431		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	512.33
03-31	S5	DY403066436		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY403066437		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	142.00
03-31	S5	DY403066438		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	489.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,643.52
PRINTING AND REPRODUCTION							
01-13	P1	4PA13000105	ACCURATE WORD LLC	01/09/04	01/09/04	PRINTING AND REPRODUCTION	20.95
01-14	P1	4PA13000112	DO	01/08/04	01/08/04	PRINTING AND REPRODUCTION	20.95
01-23	P1	4PA13000123	DO	01/14/04	01/14/04	PRINTING AND REPRODUCTION	40.90
01-23	P1	4PA13000174	DO	01/13/04	01/13/04	PRINTING AND REPRODUCTION	20.95
01-28	P1	4PA13000125	PHOTOGRAPHY BY MICHAEL	01/09/04	01/09/04	PRINTING AND REPRODUCTION	325.00
01-31	S3	04031000075		01/01/04	01/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
03-05	P1	4PA13000151	ACCURATE WORD LLC	10/01/04	03/01/04	PRINTING AND REPRODUCTION	20.95
03-12	P1	4PA13000160	DO	03/03/04	03/03/04	PRINTING AND REPRODUCTION	20.95
						PRINTING AND REPRODUCTION TOTALS:	488.85
OTHER SERVICES							
01-14	P1	4PA13000113	DOTGOV COMMUNICATIONS	01/01/04	12/31/04	SERVICE CONTRACT	2,700.00
03-24	P1	4PA13000179	CITY OF PHILADELPHIA	01/01/04	03/31/04	PROPERTY TAX	314.00
						OTHER SERVICES TOTALS:	3,014.00
SUPPLIES AND MATERIALS							
01-14	P1	4PA13000118	CONGRESSIONAL QUARTERLY, INC	02/10/04	05/01/05	PUBLICATION/REFERENCE MATERIAL	2,074.00
01-14	P1	4PA13000110	THE WASHINGTON POST	01/28/04	01/25/05	PUBLICATION/REFERENCE MATERIAL	96.72
01-23	P1	4PA13000126	HERN BULLET	01/07/04	01/07/04	FOOD & BEVERAGE FOR MEETINGS	78.69
01-31	S1	04031000652		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	611.05
02-06	C1	NW200403703	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	13.99
02-06	C1	NW200403703	DO	01/31/04	01/31/04	BOTTLED WATER	10.00
02-06	C1	NW200403703	DO	01/31/04	01/31/04	BOTTLED WATER	14.83
02-06	C1	NW200403703	DO	01/09/04	01/09/04	BOTTLED WATER	10.63
02-06	C1	NW200403703	DO	01/13/04	01/13/04	BOTTLED WATER	10.24
02-06	C1	NW200403703	DO	01/22/04	01/22/04	BOTTLED WATER	36.00
02-12	P1	4PA13000141	MORALE WELFARE AND RECREATION	01/08/04	01/08/04	FOOD & BEVERAGE FOR MEETINGS	105.00
02-29	S1	04060000468		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	212.06
03-03	C1	NW200406302	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	13.99
03-03	C1	NW200406302	DO	02/29/04	02/29/04	BOTTLED WATER	10.00
03-03	C1	NW200406302	DO	02/29/04	02/29/04	BOTTLED WATER	14.83
03-03	C1	NW200406302	DO	02/02/04	02/02/04	BOTTLED WATER	4.63
03-03	C1	NW200406302	DO	02/04/04	02/04/04	BOTTLED WATER	7.75
03-03	C1	NW200406302	DO	02/12/04	02/12/04	BOTTLED WATER	24.00
03-03	C1	NW200406302	DO	07/14/04	07/14/04	BOTTLED WATER	7.99
03-03	C1	NW200406302	DO	07/26/04	07/26/04	BOTTLED WATER	10.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOSEPH M. HOEFFEL—Con						
03-31	P1 4PA13000180	NEW YORK TIMES	02/09/04	PUBLICATION/REFERENCE MATERIAL		598.00
03-24	P1 4PA13001178	STAPLES	02/09/04	OFFICE SUPPLIES		245.62
03-26	P1 4PA13001191	MONTGOMERY NEWSPAPERS	04/01/04	PUBLICATION/REFERENCE MATERIAL		20.48
03-26	P1 4PA13001186	SOUTHWEST DISTRIBUTION, INC.	04/01/04	PUBLICATION/REFERENCE MATERIAL		110.04
03-31	S1 04-31100478		03/01/04	OFFICE SUPPLY (TRANSFER)		569.82
				SUPPLIES AND MATERIALS TOTALS:		4,910.60
01-30	S8 MA000780798		01/01/04	EQUIPMENT MAINT (TRANSFER)		3,541.20
01-30	S8 PL000286632		01/01/04	EQUIPMENT PURCHASE (TRANSFER)		274.79
02-29	S8 MA000293075		02/01/04	EQUIPMENT MAINT (TRANSFER)		3,541.20
02-29	S8 PL000298793		02/01/04	EQUIPMENT PURCHASE (TRANSFER)		274.79
03-30	S8 MA000304692		03/01/04	EQUIPMENT MAINT (TRANSFER)		3,541.20
03-30	S8 PL000311071		03/01/04	EQUIPMENT PURCHASE (TRANSFER)		274.79
				EQUIPMENT TOTALS:		11,447.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,148.18
				OFFICE TOTALS:		
2003 HON. JOSEPH M. HOEFFEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP 3USPS110009	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL		695.77
01-30	OP 3USPS120009	DO	12/01/03	FRANKED MAIL		256.78
				FRANKED MAIL TOTALS:		952.55
PERSONNEL COMPENSATION						
BILLET FERN S						
		CHRYER CHARLES A	01/01/04	DISTRICT REPRESENTATIVE		184.50
		CUTLER FRANCIS X	01/01/04	STAFF ASSISTANT		150.56
		DEMPSEY JOHN F	01/01/04	PRESS SECRETARY		407.72
		GEORGE BRIAN D	01/01/04	CHIEF OF STAFF		555.56
		GIPPRICH CARMELA R	01/01/04	LEGISLATIVE DIRECTOR		388.89
		GORMAN CHRISTOPHER	01/01/04	EXECUTIVE ASSISTANT		315.00
		GREENMAN ADAM L	01/01/04	STAFF ASSISTANT		122.22
		HYMAN MELISSA K	01/01/04	LEGISLATIVE CORRESPONDENT		66.67
		LUKER HARRIETH	01/01/04	LEGISLATIVE ASSISTANT		197.72
		MOORE ANNA MARIE	01/01/04	DISTRICT REPRESENTATIVE		178.33
		NAGEL JOAN H	01/01/04	DISTRICT REPRESENTATIVE		266.67
		SCHROEDER JEANNE M	01/01/04	DISTRICT DIRECTOR		370.83
		SPENCE SARAH M	01/01/04	DISTRICT REPRESENTATIVE		122.72
			01/01/04	DISTRICT REPRESENTATIVE		211.11
				PERSONNEL COMPENSATION TOTALS:		3,537.00
TRAVEL						
01-13	P1 4PA13000085	CITIBANK GOV CARD SERVICE	10/29/03	LOCAL TRANSPORTATION		20.00
01-13	P1 4PA13000086	DO	10/30/03	LOCAL TRANSPORTATION		20.00
01-13	P1 4PA13000087	DO	11/03/03	LOCAL TRANSPORTATION		19.00

01-13	P1	4PA13000088	DO	11/05/03	11/05/03	LOCAL TRANSPORTATION	22.00
01-13	P1	4PA13000089	DO	11/05/03	11/05/03	TRAIN PA-DC	94.00
01-13	P1	4PA13000090	DO	11/06/03	11/06/03	LOCAL TRANSPORTATION	22.00
01-13	P1	4PA13000091	DO	11/06/03	11/06/03	TRAIN PA-DC	94.00
01-13	P1	4PA13000092	DO	11/18/03	11/18/03	LOCAL TRANSPORTATION	22.00
01-13	P1	4PA13000093	DO	11/19/03	11/19/03	LOCAL TRANSPORTATION	17.00
01-13	P1	4PA13000094	DO	11/19/03	11/19/03	TRAIN TOFIM DISTRICT	337.00
01-13	P1	4PA13000095	DO	11/19/03	11/19/03	LOCAL TRANSPORTATION	4.50
01-13	P1	4PA13000096	DO	11/20/03	11/20/03	LOCAL TRANSPORTATION	17.00
01-13	P1	4PA13000097	DO	11/21/03	11/21/03	TRAIN DG-PA-DC	145.00
01-13	P1	4PA13000098	DO	11/20/03	11/20/03	TRAIN PA-DC-PA	104.00
01-13	P1	4PA13000100	DO	12/08/03	12/08/03	LOCAL TRANSPORTATION	22.00
01-13	P1	4PA13000101	DO	12/08/03	12/08/03	TRAIN PA-DC	157.00
01-13	P1	4PA13000102	DO	12/08/03	12/08/03	TRAIN DC-PA	104.00
01-13	P1	4PA13000103	DO	12/11/03	12/11/03	LOCAL TRANSPORTATION	13.00
01-13	P1	4PA13000106	DO	12/05/03	12/05/03	TRAIN DG PA	104.00
01-13	P1	4PA13000107	DO	12/08/03	12/08/03	TRAIN PA-DC	104.00
01-13	P1	4PA13000109	DO	11/21/03	11/21/03	LOCAL TRANSPORTATION	22.00
01-13	P1	4PA13000104	DO	12/17/03	12/17/03	PRIVATE AUTO MILEAGE	26.64
03-08	P1	4PA13000143	JOHN F. DEMPSEY CITIBANK GOV CARD SERVICE	09/08/03	09/08/03	LOCAL TRANSPORTATION	18.00
03-08	P1	4PA13000144	DO	09/30/03	09/30/03	LOCAL TRANSPORTATION	15.00
03-08	P1	4PA13000147	DO	10/23/03	10/23/03	PARKING DEMPSEY	16.50
03-08	P1	4PA13000156	DO	09/30/03	09/30/03	PARKING DEMPSEY	15.00
03-08	P1	4PA13000157	DO	10/01/03	10/01/03	PARKING DEMPSEY	20.00
						TRAVEL TOTALS	1,574.64
01-05	C3	NW200335700	CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	42.99
01-05	C8	FXED031231A	FEDERAL EXPRESS CORP	12/09/03	12/09/03	OVERNIGHT MAIL	17.50
01-09	C8	FXED04109A	DO	12/16/03	12/16/03	OVERNIGHT MAIL	33.51
01-09	C8	FXED04109A	DO	12/19/03	12/19/03	OVERNIGHT MAIL	33.12
01-13	P1	4PA13000099	CITIBANK GOV CARD SERVICE	12/03/03	12/03/03	TELECOMMUNICATIONS CHARGES	22.00
01-13	P1	4PA13000108	DO	11/03/03	11/03/03	TELECOMMUNICATIONS CHARGES	24.95
01-14	P1	4PA13000111	VERIZON PENNSYLVANIA INC	11/22/03	12/21/03	TELECOMMUNICATIONS CHARGES	283.60
01-16	C8	FXED01116A	FEDERAL EXPRESS CORP	12/31/03	12/31/03	OVERNIGHT MAIL	5.27
01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/31/03	12/31/03	BLACKBERRY SERVICE	43.74
01-31	S5	DY403306499	DO	12/01/03	12/01/03	DISTRICT OFC TEL TOLLS (TRFL)	517.47
01-31	S5	DY403306504	DO	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY403306505	DO	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	137.00
01-31	S5	DY403306506	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	361.51
03-08	P1	4PA13000158	CITIBANK GOV CARD SERVICE	10/03/03	10/03/03	FAIRTH INC SVC	24.95
						RENT, COMMUNICATION, UTILITIES TOTALS	1,591.61
01-14	P1	4PA13000116	PRINTING AND REPRODUCTION	12/23/03	12/23/03	PRINTING AND REPRODUCTION	87.50
01-14	P1	4PA13000121	DAVID L. ANDRUKITS, INC.	12/19/03	12/19/03	PRINTING AND REPRODUCTION	57.50
02-02	P5	3M3591010A	DO	12/23/03	12/23/03	PRINTING AND REPRODUCTION	431.00
02-05	P1	4PA13000123	ACCURATE WORD LLC	12/16/03	12/16/03	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	612.00
01-05	P1	4PA13000083	SUPPLIES AND MATERIALS	12/23/03	12/23/03	PUBLICATION/REFERENCE MATERIAL	42.25
						PHILADELPHIA INQUIRER	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	ENTRY	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2003 HON. JOSEPH M. HOFFEEL—Cont.						
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	13.99	13.99
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	10.00	10.00
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	14.83	14.83
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	27.98	27.98
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	10.10	10.10
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	9.74	9.74
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	30.00	30.00
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	529.00	529.00
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	12,600.00	12,600.00
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	156.17	156.17
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	224.64	224.64
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	-50.15	-50.15
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	216.00	216.00
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	13,834.55	13,834.55
01-07	C1	NW200400702	12/31/03	BOTTLED WATER	22,102.35	22,102.35
OFFICE TOTALS:					22,102.35	
2003 HON. JOSEPH M. HOFFEEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	2P	2USPS013009	01/03/02	FRANKED MAIL	177.18	177.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:					177.18	
OFFICE TOTALS:					177.18	
2004 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-03	0P	4USP010009	01/03/04	FRANKED MAIL	1,504.48	1,504.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:					206,765.49	206,765.49
OFFICE TOTALS:					1,388.72	1,388.72
2004 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-03	0P	4USP010009	01/03/04	FRANKED MAIL	12,953.84	12,953.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,078.63	17,078.63
OFFICE TOTALS:					346.08	346.08
2004 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-03	0P	4USP010009	01/03/04	FRANKED MAIL	16,864.50	16,864.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					4,616.92	4,616.92
OFFICE TOTALS:					11,915.10	11,915.10
2004 HON. PETER HOEKSTRA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-03	0P	4USP010009	01/03/04	FRANKED MAIL	273,433.76	273,433.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					273,433.76	273,433.76
OFFICE TOTALS:					273,433.76	273,433.76

03-31	OP	4USPS020009	DO	02/01/04	02/29/04	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
01-30	P1	4M02000239	BOS AMY	01/03/04	03/31/04	STAFF ASSISTANT	791.93
01-30	P1	4M02000244	BOS LISA M	01/03/04	01/31/04	SHARED EMPLOYEE	1,504.48
01-30	P1	4M02000245	BROWN JILL A	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	6,355.56
01-30	P1	4M02000238	DEWITTE JONATHAN	01/03/04	03/31/04	DIRECTOR OF PUBLIC POLICY	3,266.67
01-30	P1	4M02000240	HUNT REBECCA SUE	01/03/04	03/31/04	LEGIS ASSIST/SYSTEMS ADMIN	7,076.67
01-30	P1	4M02000243	MANCILLA BEATRIZ	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	12,711.10
02-04	P1	4M02000249	MCDONALD JOHN R	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	10,511.10
02-09	P1	4M02000255	MONTALTO WILLIAM B	01/03/04	03/31/04	SPECIAL COUNSEL	9,658.50
02-09	P1	4M02000265	NOLAN HOLLY S	01/03/04	03/31/04	CONSTITUENT SERVICES MANAGER	8,298.90
02-09	P1	4M02000268	PLAGGEMARS DEBRA LYNN	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	20,654.49
02-09	P1	4M02000269	DO	01/03/04	01/31/04	DISTRICT REPRESENTATIVE (OVERTIME)	11,102.43
02-09	P1	4M02000270	SANDBERG HEATHER	01/03/04	03/31/04	COMMUNITY PROJECTS MANAGER	4,923.10
02-09	P1	4M02000251	SCOTT LEAH	01/03/04	03/31/04	DISTRICT SCHEDULER	439.38
02-09	P1	4M02000252	VANDYKE PAULA JO	01/03/04	03/31/04	DISTRICT EXECUTIVE ASSISTANT	13,016.67
02-09	P1	4M02000266	VANFOSSEN JOHN E	01/03/04	03/31/04	CHIEF OF STAFF	7,514.23
02-09	P1	4M02000267	VANWOERKOM GREGORY	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	8,421.10
02-09	P1	4M02000271	VERNAIK CHRISTOPHER LEE	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	31,653.37
02-09	P1	4M02000272	WHITFIELD KATHLEEN P	01/03/04	03/31/04	EXECUTIVE ASSISTANT	7,516.67
02-09	P1	4M02000272	WORMMEESTER JUSTIN	01/03/04	03/31/04	SENIOR LEGISLATION ASSISTANT	7,773.33
02-09	P1	4M02000272	YONKMAN DAVID LEE	01/03/04	03/31/04	PRESS SECRETARY	10,205.56
PERSONNEL COMPENSATION TOTALS:							13,444.43
01-31	S7	04031000169		01/01/04	01/31/04	TRANSIT BENEFITS	12,222.23
02-27	S7	04058000165		02/01/04	02/29/04	TRANSIT BENEFITS	206,765.49
03-31	S7	04091000177		03/01/04	03/31/04	TRANSIT BENEFITS	463.04
PERSONNEL BENEFITS TOTALS							462.68
PERSONNEL BENEFITS TOTALS							1,388.72
TRAVEL							
01-30	P1	4M02000239	CITIBANK GOV CARD SERVICE	01/27/04	01/27/04	AIRFARE GR-DC 9784	124.20
01-30	P1	4M02000244	DO	01/15/04	01/15/04	MEALS ON TRAVEL	21.60
01-30	P1	4M02000245	DO	01/15/04	01/18/04	AIRFARE DC-GR-DC 0258	264.90
01-30	P1	4M02000238	HON PETE HOEKSTRA	01/20/04	01/27/04	LOCAL TRANSPORTATION	40.00
01-30	P1	4M02000240	DO	01/23/04	01/27/04	PRIVATE AUTO MILEAGE	30.00
01-30	P1	4M02000243	PAULA JO VAN DYKE	01/05/04	01/21/04	PRIVATE AUTO MILEAGE	28.88
02-04	P1	4M02000249	CITIBANK GOV CARD SERVICE	01/23/04	01/23/04	AIRFARE DC-GR 3979	125.70
02-04	P1	4M02000250	DO	01/20/04	01/20/04	AIRFARE GR-DC 8878	124.20
02-09	P1	4M02000255	DO	01/20/04	01/21/04	AIRFARE GR-DC-GR 0835	264.90
02-09	P1	4M02000265	DO	02/03/04	02/05/04	AIRFARE GR-DC-GR 1737	264.90
02-09	P1	4M02000268	DO	01/11/04	01/11/04	LOCAL TRANSPORTATION	12.00
02-09	P1	4M02000269	DO	01/19/04	01/19/04	MEALS ON TRAVEL	43.61
02-09	P1	4M02000270	DO	01/20/04	01/20/04	LODGING	189.00
02-09	P1	4M02000251	HON PETE HOEKSTRA	01/27/04	02/03/04	LOCAL TRANSPORTATION	43.00
02-09	P1	4M02000252	DO	01/31/04	02/03/04	PRIVATE AUTO MILEAGE	30.00
02-09	P1	4M02000266	DO	01/05/04	01/20/04	PRIVATE AUTO MILEAGE	194.25
02-09	P1	4M02000267	DO	01/16/04	01/16/04	LOCAL TRANSPORTATION	24.00
02-09	P1	4M02000271	JOHN E VANFOSSEN	02/03/04	02/04/04	LODGING	389.30
02-09	P1	4M02000272	DO	02/04/04	02/04/04	LOCAL TRANSPORTATION	7.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW - Con						
2004 HON. PETER HOEKSTRA—Con.						
02-09	P1	4M02000373	01/22/04	MEALS ON TRAVEL	23.00	23.00
02-09	P1	4M02000374	01/20/04	LOCAL TRANSPORTATION	58.00	58.00
02-09	P1	4M02000281	01/03/04	PRIVATE AUTO MILEAGE	318.75	318.75
02-09	P1	4M02000261	01/15/04	PRIVATE AUTO MILEAGE	6.75	6.75
02-09	P1	4M02000262	01/07/04	LOCAL TRANSPORTATION	15.00	15.00
02-11	P1	4M02000316	02/03/04	AIRFARE GR-DC 2942	124.70	124.70
02-11	P1	4M02000293	02/05/04	LOCAL TRANSPORTATION	13.00	13.00
02-11	P1	4M02000294	02/02/04	MEALS ON TRAVEL	21.54	21.54
02-11	P1	4M02000318	02/09/04	AIRFARE GR-DC-GR 2058	267.90	267.90
02-18	P1	4M02000257	02/11/04	AIRFARE GR-DC-GR 0871	273.90	273.90
02-18	P1	4M02000332	02/09/04	LOCAL TRANSPORTATION	52.00	52.00
02-18	P1	4M02000333	02/09/04	MEALS ON TRAVEL	31.15	31.15
02-18	P1	4M02000322	02/10/04	AIRFARE GR-DC 0553	124.20	124.20
02-18	P1	4M02000323	02/10/04	AIRFARE GR-DC-GR 3342	249.90	249.90
02-18	P1	4M02000319	02/05/04	LOCAL TRANSPORTATION	43.00	43.00
02-18	P1	4M02000320	02/04/04	MEALS ON TRAVEL	69.07	69.07
03-03	P1	4M02000339	02/29/04	AIRFARE GR-DC MBR/4865	124.70	124.70
03-03	P1	4M02000340	03/02/04	AIRFARE GR-DC MBR/7372	128.96	128.96
03-03	P1	4M02000342	02/26/04	AIRFARE DC-GR VANFOSSEN/3749	139.70	139.70
03-03	P1	4M02000343	02/17/04	A/F DC-GR-DC WORMMEESTER/3044	337.70	337.70
03-03	P1	4M02000345	02/20/04	GASOLINE/WORMMEESTER	267.90	267.90
03-03	P1	4M02000346	02/17/04	RENTAL CAR/WORMMEESTER	16.57	16.57
03-03	P1	4M02000347	02/24/04	AIRFARE GR-DC VANFOSSEN/3296	128.96	128.96
03-03	P1	4M02000348	02/23/04	AIRFARE GR-DC MBR/3304	139.70	139.70
03-03	P1	4M02000351	02/27/04	AIRFARE DC-GR MBR/1415	125.70	125.70
03-03	P1	4M02000353	02/10/04	LODGING/VANFOSSEN	652.65	652.65
03-03	P1	4M02000359	02/17/04	MEAL/VANFOSSEN	30.07	30.07
03-03	P1	4M02000360	02/18/04	MEAL/VANFOSSEN	18.05	18.05
03-03	P1	4M02000338	02/09/04	PRIVATE AUTO MILEAGE	23.63	23.63
03-03	P1	4M02000359	01/08/04	PRIVATE AUTO MILEAGE	343.88	343.88
03-03	P1	4M02000371	01/28/04	LOCAL TRANSPORTATION	7.75	7.75
03-03	P1	4M02000354	02/10/04	LOCAL TRANSPORTATION	53.00	53.00
03-03	P1	4M02000355	02/03/04	LOCAL TRANSPORTATION	36.00	36.00
03-03	P1	4M02000356	02/19/04	PRIVATE AUTO MILEAGE	121.50	121.50
03-03	P1	4M02000357	02/23/04	LOCAL TRANSPORTATION	89.50	89.50
03-03	P1	4M02000358	02/24/04	LODGING	343.50	343.50
03-03	P1	4M02000361	02/25/04	MEAL	11.62	11.62
03-03	P1	4M02000344	02/18/04	MEALS ON TRAVEL	45.58	45.58
03-03	P1	4M02000364	01/21/04	LOCAL TRANSPORTATION	2.50	2.50
03-03	P1	4M02000365	01/21/04	MEALS ON TRAVEL	10.00	10.00
03-03	P1	4M02000366	01/21/04	LODGING	63.80	63.80
03-03	P1	4M02000367	01/21/04	PRIVATE AUTO MILEAGE	69.38	69.38
03-08	P1	4M02000372	03/02/04	A/F GR-DC-GR VANFOSSEN/3909	264.90	264.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOA—Con						
2004 HON. PETER HOENSTRA—Con						
RENT, COMMUNICATION UTILITIES						
01-14	P1	4M02000232	12/17/03	UTILITIES	54.99	
01-14	P1	4M02000332	12/18/03	UTILITIES	42.67	
01-14	P1	4M02000332	12/16/03	TELECOMMUNICATIONS CHARGES	156.80	
01-21	P9	M0204R0401	01/01/04	CADILLAC - RENT	400.00	
01-21	P9	M0204R0401	01/01/04	MUSKOGEE - RENT	654.35	
01-21	P9	M0204R0401	01/01/04	HOLLAND - RENT	2,193.15	
01-30	P1	4M02000246	01/18/04	UTILITIES	50.30	
01-30	P1	4M02000241	01/21/04	POSTAGE/MAILING SERVICE	18.77	
02-02	P1	4M02000330	01/07/04	OVERNIGHT MAIL	26.14	
02-04	P1	4M02000248	01/13/04	UTILITIES	51.66	
02-05	P1	4M02000259	01/17/04	UTILITIES	60.25	
02-09	P1	4M02000209	01/15/04	OVERNIGHT MAIL	13.01	
02-09	P1	4M02000260	01/13/04	POSTAGE/MAILING SERVICE	12.54	
02-09	P1	4M02000264	12/23/03	UTILITIES	243.10	
02-09	P1	4M02000276	12/19/03	TELECOMMUNICATIONS CHARGES	548.16	
02-11	P1	4M02000296	12/18/03	UTILITIES	97.32	
02-11	P1	4M02000314	12/28/03	TELECOMMUNICATIONS CHARGES	160.85	
02-11	P1	4M02000297	01/16/04	TELECOMMUNICATIONS CHARGES	165.73	
02-11	P1	4M02000299	01/19/04	TELECOMMUNICATIONS CHARGES	540.33	
02-13	P1	4M02000213A	01/22/04	OVERNIGHT MAIL	5.84	
02-13	P1	4M02000213A	01/21/04	OVERNIGHT MAIL	11.71	
02-18	P1	4M02000329	01/01/04	TELECOMMUNICATIONS CHARGES	108.34	
02-18	P1	4M02000327	02/13/04	UTILITIES	50.13	
02-18	P1	4M02000330	02/17/04	UTILITIES	68.31	
02-18	P1	4M02000328	12/31/03	UTILITIES	286.96	
02-18	P1	4M02000331	02/17/04	POSTAGE/MAILING SERVICE	14.80	
02-20	P1	4M02000402	01/01/04	BLACKBERRY SERVICE	42.74	
02-20	P1	4M02000402	02/01/04	CADILLAC - RENT	400.00	
02-20	P1	4M02000402	02/01/04	MUSKOGEE - RENT	654.35	
02-20	P1	4M02000402	02/01/04	HOLLAND - RENT	2,193.15	
02-29	S5	DY465204074	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	104.61	
02-29	S5	DY465204075	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	743.92	
02-29	S5	DY465204080	01/01/04	DC TEL EQUIP (TRANSFER)	48.00	
02-29	S5	DY465204081	01/01/04	DC TEL SERVICE (TRANSFER)	131.00	
02-29	S5	DY465204082	01/01/04	DC TEL TOLLS (TRANSFER)	351.31	
03-03	P1	4M02000349	02/18/04	UTILITIES	50.30	
03-03	P1	4M02000350	01/21/04	UTILITIES	95.17	
03-03	P1	4M02000352	02/03/04	POSTAGE/MAILING SERVICE	5.48	
03-05	P1	4M02000352	02/13/04	OVERNIGHT MAIL	51.69	
03-08	P1	4M02000385	02/16/04	DO PHONE BILL	157.69	
03-09	P1	4M02000387	02/19/04	TELECOMMUNICATIONS CHARGES	646.34	
03-11	P1	4M02000409	01/31/04	UTILITIES	263.28	

03-12	CB	FXF040312A	FEDERAL EXPRESS CORP.	02/19/04	02/19/04	OVERNIGHT MAIL	41.27
03-16	P1	4M020000415	AMERITECH	01/28/04	02/27/04	TELECOMMUNICATIONS CHARGES	166.94
03-16	P1	4M020000422	CHARTER COMMUNICATIONS	03/13/04	04/12/04	UTILITIES	46.89
03-19	CB	FXF040319A	FEDERAL EXPRESS CORP.	02/27/04	02/27/04	OVERNIGHT MAIL	6.85
03-19	P9	M020040403	HERMANN SUHS	03/01/04	03/31/04	CADILLAC - RENT	400.00
03-19	P9	M0201FR0403	HUME BUILDING ASSOCIATES LLC	03/01/04	03/31/04	MUSKOGAN - RENT	654.35
03-19	P9	M02050R0403	REMINGTON PROPERTIES LLC	03/01/04	03/31/04	HOLLAND - RENT	2,193.15
03-23	P1	4M020000441	COMCAST	03/18/04	04/17/04	UTILITIES	50.30
03-23	P1	4M020000442	DO	03/17/04	04/16/04	UTILITIES	63.05
03-23	P1	4M020000431	FEDERAL EXPRESS CORP	02/17/04	02/17/04	POSTAGE/MAILING SERVICE	5.50
03-23	P1	4M020000443	SBC AMERITECH (OO)	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	107.56
03-24	P1	4M020000451	FEDERAL EXPRESS CORP	02/10/04	02/10/04	POSTAGE/MAILING SERVICE	5.87
03-26	CB	FXF040326A	DO	03/05/04	03/05/04	OVERNIGHT MAIL	11.99
03-30	S4	04090001030	DO	02/01/04	02/29/04	RECORDING (TRANSFER)	64.50
03-31	S5	DY409304062	DO	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	104.61
03-31	S5	DY409304063	DO	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	701.36
03-31	SS	DY409304069	DO	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	48.00
03-31	SS	DY409304070	DO	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	138.00
03-31	SS	DY409304071	DO	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	291.20
RENT, COMMUNICATION, UTILITIES TOTALS.							17,078.63
02-11	P2	OSP25982	PRINTING AND REPRODUCTION	01/22/04	01/22/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
03-03	P1	4M020000362	ACCURATE WORD, LLC	02/19/04	02/19/04	PRINTING AND REPRODUCTION	273.48
03-30	S3	040900000118	JOHN E VANFOSSEN	03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	37.60
PRINTING AND REPRODUCTION TOTALS.							346.08
02-11	P1	4M020000313	OFFICE IMPRESSIONS	01/02/04	01/30/04	JANITORIAL AND RELATED SERVICE	187.50
02-12	P1	4M020000302	NICK UNEMA PLUMBING & HEATING	01/19/04	01/19/04	JANITORIAL AND RELATED SERVICE	71.00
02-19	P1	4M020000321	NEW HORIZONS COMPUTER	02/15/04	02/17/04	TRAINING	224.00
03-04	P1	4M020000363	NEW HORIZONS CLC OF MI	02/16/04	02/16/04	TRAINING	224.00
03-08	P1	4M020000376	RIGHTCLICK STRATEGIES	03/03/04	03/03/05	WEBSITE DESIGN	15,080.00
03-10	P1	4M02000384	GRAND VALLEY STATE UNIVERSITY	04/06/04	04/06/04	TRAINING	679.00
03-10	P1	4M02000386	DO	02/23/04	03/08/04	TRAINING	179.00
03-11	P1	4M02000400	OFFICE IMPRESSIONS	02/06/04	02/27/04	JANITORIAL AND RELATED SERVICE	150.00
03-11	P1	4M02000396	PAULA JO VAN DYKE	04/14/04	04/14/04	TRAINING	20.00
03-16	P1	4M02000426	HEATHER SMOBERG	02/19/04	02/19/04	TRAINING	50.00
OTHER SERVICES TOTALS.							16,864.50
01-30	P1	4M02000242	SUPPLIES AND MATERIALS	01/09/04	01/09/04	OFFICE SUPPLIES	47.77
01-30	P1	4M02000237	PAULA JO VAN DYKE	01/22/04	01/22/04	OFFICE SUPPLIES	46.61
01-31	SI	04031000214	SPARTAN STORES INC	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	-233.42
02-04	P1	4M02000247	THE LOCAL OBSERVER	01/07/04	01/07/05	PUBLICATION/REFERENCE MATERIAL	96.00
02-09	P1	4M02000253	AMY BOS	02/03/04	02/03/04	HABITATION EXPENSE	125.53
02-09	P1	4M02000254	DO	01/30/04	01/30/04	HABITATION EXPENSE	49.40
02-09	P1	4M02000258	ASPEN PUBLISHERS INC	03/01/04	04/29/05	PUBLICATION/REFERENCE MATERIAL	886.08
02-09	P1	4M02000256	LEAH SCOTT	01/06/04	01/06/04	OFFICE SUPPLIES	254.50
02-09	P1	4M02000263	REBECCA SUE HUNT	02/13/04	02/13/04	FOOD & BEVERAGE FOR MEETINGS	8.27
02-11	P1	4M02000300	CULLIGAN WATER CONDITIONING	01/21/04	01/21/04	BOTTLED WATER	9.00
02-11	P1	4M02000303	FRIS OFFICE OUTFITTERS, INC.	01/29/04	01/29/04	OFFICE SUPPLIES	8.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PETER HOEKSTRA—Con						
02-11	P1	4M02000304	01/27/04	OFFICE SUPPLIES	110.18	
02-11	P1	4M02000305	01/23/04	OFFICE SUPPLIES	80.27	
02-11	P1	4M02000306	01/23/04	OFFICE SUPPLIES	22.50	
02-11	P1	4M02000307	01/22/04	OFFICE SUPPLIES	27.99	
02-11	P1	4M02000308	01/21/04	OFFICE SUPPLIES	112.82	
02-11	P1	4M02000309	01/14/04	OFFICE SUPPLIES	20.22	
02-11	P1	4M02000310	01/09/04	OFFICE SUPPLIES	27.95	
02-11	P1	4M02000311	01/05/04	OFFICE SUPPLIES	39.95	
02-11	P1	4M02000298	01/13/04	OFFICE SUPPLIES	7.14	
02-11	P1	4M02000315	02/21/04	PUBLICATION/REFERENCE MATERIAL	124.80	
02-12	P1	4M02000295	01/26/04	FOOD & BEVERAGE FOR MEETINGS	97.75	
02-12	P1	4M02000301	02/01/04	PUBLICATION/REFERENCE MATERIAL	15.00	
02-18	P1	4M02000325	01/13/04	FOOD & BEVERAGE FOR MEETINGS	19.01	
02-18	P1	4M02000326	01/16/04	FOOD & BEVERAGE FOR MEETINGS	37.07	
02-29	S1	04060000154	02/01/04	OFFICE SUPPLY (TRANSFER)	824.87	
03-03	P1	4M02000370	01/12/04	FOOD & BEVERAGE FOR MEETINGS	54.00	
03-03	P1	4M02000341	02/21/04	BOTTLED WATER	31.00	
03-03	P1	4M02000368	02/21/04	PUBLICATION/REFERENCE MATERIAL	901.68	
03-08	P1	4M02000382	03/16/04	PUBLICATION/REFERENCE MATERIAL	70.00	
03-11	P1	4M02000397	03/01/04	BOTTLED WATER	10.00	
03-11	P1	4M02000398	02/20/04	BOTTLED WATER	32.25	
03-11	P1	4M02000401	02/13/04	OFFICE SUPPLIES	32.98	
03-11	P1	4M02000403	02/12/04	OFFICE SUPPLIES	129.38	
03-11	P1	4M02000411	03/07/04	FOOD & BEVERAGE FOR MEETINGS	18.22	
03-16	P1	4M02000413	11/23/03	FOOD & BEVERAGE FOR MEETINGS	60.00	
03-16	P1	4M02000423	03/08/04	OFFICE SUPPLIES	30.70	
03-16	P1	4M02000427	01/28/04	FOOD & BEVERAGE FOR MEETINGS	12.45	
03-16	P1	4M02000427	01/30/04	OFFICE SUPPLIES	30.13	
03-16	P1	4M02000427	02/11/04	FOOD & BEVERAGE FOR MEETINGS	12.75	
03-16	P1	4M02000427	02/17/04	OFFICE SUPPLIES	45.46	
03-16	P1	4M02000428	02/23/04	FOOD & BEVERAGE FOR MEETINGS	15.09	
03-16	P1	4M02000428	02/26/04	FOOD & BEVERAGE FOR MEETINGS	23.12	
03-23	P1	4M02000444	03/16/04	OFFICE SUPPLIES	16.74	
03-23	P1	4M02000438	03/08/04	FOOD & BEVERAGE FOR MEETINGS	39.00	
03-24	P1	4M02000452	01/05/04	OFFICE SUPPLIES	10.58	
03-31	HV	44901000149	02/01/04	FRAMING (TRANSFER)	31.00	
03-31	S1	04091000150	03/01/04	OFFICE SUPPLY (TRANSFER)	204.46	
03-31	HV	44903000446	11/23/03	CONR. 3/16/04 DOC 4M02000413	-60.00	
				SUPPLIES AND MATERIALS TOTALS:	4,616.92	
EQUIPMENT						
01-30	SS	MA000277516	01/01/04	EQUIPMENT MAINT (TRANSFER)	3,988.10	
02-29	SS	MA000288831	02/01/04	EQUIPMENT MAINT (TRANSFER)	3,963.50	
03-30	SS	MA000304431	03/01/04	EQUIPMENT MAINT (TRANSFER)	3,963.50	

EQUIPMENT TOTALS: 11,915.10
OFFICIAL EXPENSES OF MEMBERS TOTALS: 273,433.76
OFFICE TOTALS: 273,433.76

2003 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL		FRANKED MAIL	
01-02	OP	3USPS110009		11/01/03	11/30/03	12/31/03	12/31/03	12/31/03	12/31/03
01-30	OP	3USPS120009	DO	12/01/03	12/01/03	12/31/03	12/31/03	12/31/03	12/31/03
02-12	OP	3USPS120776	DO	12/01/03	12/01/03	12/31/03	12/31/03	12/31/03	12/31/03
PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:					
BOS. AMY				01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04
BOS. LISA M				01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04
BROWN, JILL A				01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04
DEWITTE, JONATHAN				01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04
HUNT, REBECCA SUE				01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04
MANGILLA, BEATRIZ				01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04
MCDONALD, JOHN R				01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04
MONTALTO, WILLIAM B				01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04
NOLAN, HOLLY S				01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04
PLAGGEMARS, DEBRA LYNN				01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04
DO				01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04
SANDBERG, HEATHER				01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04
SCOTT, LEAH				01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04
VANDUYKE, PAULA JO				01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04
VANFOSSEN, JOHN E				01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04
VANWOERKOM, GREGORY				01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04
VERKAIK, CHRISTOPHER LEE				01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04
WHITEFIELD, KATHLEEN P				01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04
WORMMEESTER, JUSTIN				01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04
YONKMAN, DAVID LEE				01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04
TRAVEL				PERSONNEL COMPENSATION TOTALS:					
01-14	P1	4M02000230	CITIBANK GOV CARD SERVICE	12/23/03	12/23/03	12/23/03	12/23/03	12/23/03	12/23/03
01-14	P1	4M02000216	HEATHER SANDBERG	11/04/03	12/29/03	12/29/03	12/29/03	12/29/03	12/29/03
01-14	P1	4M02000226	HON. PETE HOEKSTRA	11/17/03	11/22/03	11/22/03	11/22/03	11/22/03	11/22/03
01-14	P1	4M02000227	DO	12/23/03	12/23/03	12/23/03	12/23/03	12/23/03	12/23/03
01-14	P1	4M02000228	DO	11/30/03	12/23/03	12/23/03	12/23/03	12/23/03	12/23/03
01-14	P1	4M02000229	DO	12/08/03	12/08/03	12/08/03	12/08/03	12/08/03	12/08/03
01-14	P1	4M02000235	PAULA JO VAN DYKE	11/25/03	12/10/03	12/10/03	12/10/03	12/10/03	12/10/03
01-14	P1	4M02000231	REBECCA SUE HUNT	12/16/03	12/16/03	12/16/03	12/16/03	12/16/03	12/16/03
02-09	P1	4M02000291	CITIBANK GOV CARD SERVICE	12/30/03	12/30/03	12/30/03	12/30/03	12/30/03	12/30/03
02-09	P1	4M02000288	HON. PETE HOEKSTRA	12/23/03	12/23/03	12/23/03	12/23/03	12/23/03	12/23/03
02-09	P1	4M02000289	DO	12/23/03	12/24/03	12/24/03	12/24/03	12/24/03	12/24/03
02-09	P1	4M02000280	JOHN E VANFOSSEN	01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04
02-09	P1	4M02000230	DO	12/03/03	12/03/03	12/03/03	12/03/03	12/03/03	12/03/03
02-18	P1	4M02000335	CITIBANK GOV CARD SERVICE	04/16/03	04/16/03	04/16/03	04/16/03	04/16/03	04/16/03
02-18	P1	4M02000336	DO	04/24/03	04/24/03	04/24/03	04/24/03	04/24/03	04/24/03

839.75
1,420.84
463.68
1,796.91
144.45
233.33
160.83
288.89
238.89
219.51
188.61
493.18
252.33
111.89
736.50
295.83
170.78
191.39
844.30
170.83
176.67
231.95
305.56
277.78
5,733.50
309.00
172.80
30.00
13.00
237.96
15.00
26.28
12.00
18.00
6.00
44.64
9.38
10.50
15.00
53.46

STATEMENT OF DISBURSEMENTS

1402

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Gen						
2003 HON. PETER HOEKSTRA—Con.						
02-18	P1	4M02000337		CAR RENTAL	290.33	
03-31	HV	445-3-13447		AIRFARE DC/GR #9508 MEMBER	294.00	
				TRAVEL TOTALS:	1,557.35	
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE	42.74	
01-05	CB	FXFO31231A	12/04/03	OVERNIGHT MAIL	21.66	
01-09	CB	FXFO40109A	12/04/03	OVERNIGHT MAIL	22.02	
01-09	CB	FXFO40109A	12/15/03	OVERNIGHT MAIL	11.62	
01-14	P1	4M02000234	11/01/03	TELECOMMUNICATIONS CHARGES	106.53	
01-14	P1	4M02000223	11/01/03	UTILITIES	78.87	
01-14	P1	4M02000223	12/24/03	EXPRESS MAIL	5.81	
01-14	P1	4M02000220	12/29/03	OVERNIGHT MAIL	5.81	
01-16	CB	FXFO40116A	12/01/03	BLACKBERRY SERVICE	42.74	
01-28	C3	NW200402800	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	104.61	
01-31	S5	DY403304117	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	579.06	
01-31	S5	DY403304118	12/01/03	DC TEL EQUIP (TRANSFER)	48.00	
01-31	S5	DY403304123	12/01/03	DC TEL SERVICE (TRANSFER)	131.00	
01-31	S5	DY403304124	12/01/03	DC TEL TOLLS (TRANSFER)	368.55	
01-31	S5	DY403304125	12/01/03	TELECOMMUNICATIONS CHARGES	156.58	
02-09	P1	4M02000275	11/28/03	TELECOMMUNICATIONS CHARGES	101.62	
02-09	P1	4M02000279	12/01/03	TELECOMMUNICATIONS CHARGES	1,827.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
PRINTING AND REPRODUCTION						
02-18	P1	4M02000334	10/24/03	PRINTING AND REPRODUCTION	7.33	
03-03	OP	4GP00204002	11/24/03	PRINTING	41.00	
				PRINTING AND REPRODUCTION TOTALS:	48.33	
OTHER SERVICES						
02-09	P1	4M02000278	10/01/03	JANITORIAL AND RELATED SERVICE	49.00	
02-09	P1	4M02000277	11/07/03	TRAINING	12.00	
02-09	P1	4M02000282	12/05/03	JANITORIAL AND RELATED SERVICE	150.00	
				OTHER SERVICES TOTALS:	211.00	
SUPPLIES AND MATERIALS						
01-14	P1	4M02000224	12/29/03	OFFICE SUPPLIES	47.70	
01-14	P1	4M02000225	12/08/03	OFFICE SUPPLIES	15.89	
01-14	P1	4M02000217	12/10/03	BOTTLED WATER	59.60	
01-14	P1	4M02000218	10/27/03	BOTTLED WATER	118.52	
01-14	P1	4M02000219	10/06/03	BOTTLED WATER	83.57	
01-14	P1	4M02000236	12/10/03	FOOD & BEVERAGE FOR MEETINGS	146.01	
01-16	P1	4M02000222	12/22/03	OFFICE SUPPLIES	29.90	
01-31	HV	44501000655	11/12/03	FRAMING (TRANSFER)	50.00	
02-09	P2	OSM7729	01/11/04	SOFTWARE - 457275 - ADOBE ACRO	281.00	
02-09	P1	4M02000283	12/01/03	OFFICE SUPPLIES	11.58	
02-09	P1	4M02000284	12/17/03	OFFICE SUPPLIES	381.99	
02-09	P1	4M02000285	12/19/03	OFFICE SUPPLIES	117.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON TIM HOLDEN—Con						
PAVE JOHN						
01-14	P1	4PA17000133	01/03/04	CONSTITUENT SERVICES REPRESENTATIVE	7,445.71	
01-14	P1	4PA17000134	01/03/04	OFFICE MANAGER	13,295.89	
01-21	P1	4PA17000153	01/03/04	OFFICE MANAGER	10,217.77	
01-21	P1	4PA17000156	01/03/04	ADMINISTRATIVE ASSISTANT	19,261.41	
01-21	P1	4PA17000155	01/03/04	STAFF ASST/LEGIS CORRESPONDENCE	6,844.43	
01-27	P1	4PA17000160	01/03/04	EXECUTIVE ASSISTANT	6,647.93	
01-27	P1	4PA17000161	01/03/04	STAFF ASSISTANT	6,641.56	
02-04	P1	4PA17000173	01/03/04	OFFICE MANAGER	8,293.67	
02-04	P1	4PA17000191	01/03/04	LEGISLATIVE ASSISTANT	9,892.23	
02-18	P1	4PA17000187	01/03/04	SENIOR LEGISLATIVE ASSISTANT	10,055.50	
02-18	P1	4PA17000188	01/03/04	CASEWORKER/FIELD REPRESENTATIVE	8,080.69	
02-18	P1	4PA17000185	01/03/04	CHIEF OF STAFF	24,444.43	
02-18	P1	4PA17000186	01/03/04	DISTRICT OFFICE DIRECTOR	19,555.56	
02-18	P1	4PA17000189	01/03/04	SCHEDULER/LEGISLATIVE CORRESPONDENT	7,700.00	
03-02	P1	4PA17000198	01/03/04	LEGISLATIVE DIRECTOR	15,913.33	
03-02	P1	4PA17000197	01/03/04		180,867.67	
03-02	P1	4PA17000200				
03-02	P1	4PA17000201				
03-10	P1	4PA17000212				
PERSONNEL BENEFITS						
01-31	S7	04031000265	01/01/04	TRANSIT BENEFITS	253.54	
02-27	S7	04058000271	02/01/04	TRANSIT BENEFITS	253.50	
04-31	S7	04091000283	03/01/04	TRANSIT BENEFITS	253.18	
PERSONNEL BENEFITS TOTALS:					760.22	
TRAVEL						
01-14	P1	4PA17000133	01/03/04	PRIVATE AUTO MILEAGE	405.65	
01-14	P1	4PA17000134	01/05/04	LOCAL TRANSPORTATION	8.35	
01-21	P1	4PA17000153	01/13/04	LOGGING	105.01	
01-21	P1	4PA17000156	01/12/04	LOCAL TRANSPORTATION	8.00	
01-27	P1	4PA17000155	01/13/04	LOCAL TRANSPORTATION	18.00	
01-27	P1	4PA17000160	01/23/04	PRIVATE AUTO MILEAGE	639.80	
01-27	P1	4PA17000161	01/10/04	LOCAL TRANSPORTATION	4.00	
02-04	P1	4PA17000173	01/20/04	PRIVATE AUTO MILEAGE	52.50	
02-04	P1	4PA17000191	01/08/04	PRIVATE AUTO MILEAGE	392.70	
02-18	P1	4PA17000187	02/05/04	PRIVATE AUTO MILEAGE	108.50	
02-18	P1	4PA17000188	02/08/04	PRIVATE AUTO MILEAGE	13.00	
02-18	P1	4PA17000185	02/09/04	LOCAL TRANSPORTATION	85.40	
02-18	P1	4PA17000186	02/10/04	PRIVATE AUTO MILEAGE	83.30	
02-18	P1	4PA17000189	02/11/04	PRIVATE AUTO MILEAGE	691.95	
02-18	P1	4PA17000190	02/07/04	PRIVATE AUTO MILEAGE	2.50	
03-02	P1	4PA17000198	02/02/04	LOCAL TRANSPORTATION	7.00	
03-02	P1	4PA17000197	02/26/04	LOCAL TRANSPORTATION	39.20	
03-02	P1	4PA17000199	02/03/04	PRIVATE AUTO MILEAGE	26.00	
03-02	P1	4PA17000200	02/19/04	LOCAL TRANSPORTATION	550.20	
03-02	P1	4PA17000201	02/10/04	PRIVATE AUTO MILEAGE	7.40	
03-10	P1	4PA17000212	02/24/04	PRIVATE AUTO MILEAGE	130.90	

03-10	P1	4PA1/000211	MARY BETH MARTELLO	01/12/04	02/02/04	PRIVATE AUTO MILEAGE	14.70
03-16	P1	4PA1/000221	FRANK J RAIKIEWICZ	02/26/04	02/26/04	PRIVATE AUTO MILEAGE	37.45
03-16	P1	4PA1/000219	HON. TIM HOLDEN	03/11/04	03/05/04	PRIVATE AUTO MILEAGE	261.80
03-16	P1	4PA1/000220	DO	03/04/04	03/05/04	LODGING	185.54
03-24	P1	4PA1/000223	DO	03/16/04	03/18/04	PRIVATE AUTO MILEAGE	130.90
03-30	P1	4PA1/000242	DO	03/22/04	03/23/04	LODGING	78.81
03-30	P1	4PA1/000243	DO	03/23/04	03/25/04	PRIVATE AUTO MILEAGE	130.90
03-30	P1	4PA1/000245	WILLIAM F HANLEY	02/21/04	03/12/04	PRIVATE AUTO MILEAGE	1,153.60
03-30	P1	4PA1/000246	DO	02/23/04	02/23/04	LOCAL TRANSPORTATION	4.00
						TRAVEL TOTALS	5,378.06
RENT, COMMUNICATION, UTILITIES							
01-13	CB	NW40111836	UNITED PARCEL SERVICE	01/05/04	01/05/04	OVERNIGHT MAIL	6.54
01-14	P1	4PA1/000137	COMCAST CABLEVISION	01/03/04	02/02/04	UTILITIES	61.22
01-14	P1	4PA1/000136	COMCAST OF INDIANAPOLIS	01/01/04	01/31/04	UTILITIES	58.35
01-14	P1	4PA1/000141	COMMONWEALTH TELEPHONE CO	12/26/03	01/25/04	TELECOMMUNICATIONS CHARGES	222.69
01-20	CB	NW401201854	UNITED PARCEL SERVICE	01/14/04	01/14/04	OVERNIGHT MAIL	5.22
01-21	P9	PA1/02R0401	ERIN PARTNERS	01/01/04	01/31/04	READING RENT	850.00
01-21	P1	4PA1/000150	MET-ED	12/05/03	01/06/04	UTILITIES	72.12
01-21	P9	PA1/04R0401	SCHUYLKILL LAND & REALTY INC	01/01/04	01/31/04	POTTSVILLE - RENT	1,000.00
01-21	P9	PA1/03R0401	SUSQUEHANNA RIVER BASIN COMM	01/01/04	01/31/04	HARRISBURG RENT	1,786.43
01-21	P9	PA1/01R0401	THOMAS B MORRISSEY, JR	01/01/04	01/31/04	LEBANON RENT	875.00
01-23	P1	4PA1/000147	COMMUNITY HEALTH COUNCIL	05/19/04	05/20/04	TEMPORARY SPACE RENTAL	100.00
01-27	P1	4PA1/000169	NEXTEL	12/06/03	01/05/04	TELECOMMUNICATIONS CHARGES	205.06
01-27	P1	4PA1/000165	UGI UTILITIES INC	12/09/03	01/08/04	UTILITIES	109.45
01-27	CB	NW401271836	UNITED PARCEL SERVICE	01/20/04	01/20/04	OVERNIGHT MAIL	12.14
01-27	P1	4PA1/000167	VERIZON PENNSYLVANIA	12/10/03	01/09/04	TELECOMMUNICATIONS CHARGES	271.66
01-27	P1	4PA1/000168	DO	12/04/03	01/03/04	TELECOMMUNICATIONS CHARGES	160.82
02-03	CB	NW402031855	UNITED PARCEL SERVICE	01/27/04	01/27/04	OVERNIGHT MAIL	4.88
02-04	P1	4PA1/000171	UPS	01/27/04	01/27/04	POSTAGE/MAILING SERVICE	21.16
02-11	P1	4PA1/000179	COMMONWEALTH TELEPHONE CO	12/31/03	01/26/04	TELECOMMUNICATIONS CHARGES	232.90
02-17	CB	NW402171852	UNITED PARCEL SERVICE	02/09/04	02/09/04	OVERNIGHT MAIL	20.87
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	295.44
02-20	P9	PA1/02R0402	ERIN PARTNERS	02/01/04	02/29/04	READING RENT	850.00
02-20	P1	4PA1/000193	FEDERAL EXPRESS CORP	01/26/04	01/26/04	POSTAGE/MAILING SERVICE	27.61
02-20	P9	PA1/04R0402	SCHUYLKILL LAND & REALTY INC	02/01/04	02/29/04	POTTSVILLE - RENT	1,000.00
02-20	P9	PA1/03R0402	SUSQUEHANNA RIVER BASIN COMM	02/01/04	02/29/04	HARRISBURG RENT	1,786.43
02-20	P9	PA1/01R0402	THOMAS B MORRISSEY, JR	02/01/04	02/29/04	LEBANON RENT	875.00
02-20	P1	4PA1/000192	VERIZON PENNSYLVANIA	01/04/04	02/03/04	TELECOMMUNICATIONS CHARGES	166.96
02-24	CB	NW402241847	UNITED PARCEL SERVICE	02/17/04	02/17/04	OVERNIGHT MAIL	10.31
02-29	S5	DY406206553	...	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	67.90
02-29	S5	DY406206544	...	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	1,054.42
02-29	S5	DY406206560	...	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	36.00
02-29	S5	DY406206561	...	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	108.00
02-29	S5	DY406206562	...	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	122.80
03-01	HR	ACH207007	...	02/01/04	02/29/04	ACH PAYMENT RETURN	-875.00
03-02	P1	4PA1/000207	COMCAST CABLEVISION	02/03/04	03/02/04	UTILITIES	61.22
03-02	P1	4PA1/000208	COMCAST OF INDIANAPOLIS	02/01/04	02/29/04	UTILITIES	59.11
03-02	P1	4PA1/000206	MET-ED	01/07/04	02/03/04	UTILITIES	73.81
03-02	P1	4PA1/000204	ON-LINE PUBLISHERS INC	05/10/04	05/10/04	TEMPORARY SPACE RENTAL	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TIM HOLDEN—Con						
03-02	CB	NW403021940	02/17/04	OVERNIGHT MAIL	10.31	
03-02	P1	4PA17000205	02/14/04	POSTAGE/MAILING SERVICE	1.06	
03-09	CB	NW403091837	03/02/04	OVERNIGHT MAIL	51.52	
03-10	P9	PA1701RW402	02/01/04	LEBANON RENT	875.00	
03-16	P1	4PA17000215	02/26/04	TELECOMMUNICATIONS CHARGES	230.61	
03-16	CB	NW403161852	03/08/04	OVERNIGHT MAIL	7.44	
03-19	P9	PA1702R0403	03/01/04	READING RENT	850.00	
03-19	P9	PA1704R0403	03/01/04	POTTSVILLE - RENT	1,000.00	
03-19	P9	PA1703R0403	03/01/04	HARRISBURG RENT	1,786.43	
03-19	P9	PA1701R0403	03/01/04	LEBANON RENT	875.00	
03-22	P1	4PA17000222	03/09/04	STAMPS	37.00	
03-23	CB	NW403231835	03/16/04	OVERNIGHT MAIL	4.88	
03-24	P1	4PA17000229	02/04/04	UTILITIES	72.19	
03-24	P1	4PA17000228	01/06/04	TELECOMMUNICATIONS CHARGES	277.88	
03-24	P1	4PA17000230	01/08/04	UTILITIES	191.92	
03-24	P1	4PA17000236	03/06/04	POSTAGE/MAILING SERVICE	19.17	
03-24	P1	4PA17000232	02/04/04	TELECOMMUNICATIONS CHARGES	167.12	
03-24	P1	4PA17000234	01/01/04	TELECOMMUNICATIONS CHARGES	523.74	
03-24	P1	4PA17000234	01/10/04	TELECOMMUNICATIONS CHARGES	356.16	
03-25	P2	HCV0400536	02/20/04	CORDESS HEADSET	139.00	
03-30	P1	4PA17000238	03/03/04	UTILITIES	61.32	
03-30	P1	4PA17000239	03/01/04	UTILITIES	63.67	
03-30	CB	NW403301829	03/22/04	OVERNIGHT MAIL	41.85	
03-30	P1	4PA17000241	02/01/04	TELECOMMUNICATIONS CHARGES	246.55	
03-31	S5	DY409306493	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	67.90	
03-31	S5	DY409306494	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	1,022.88	
03-31	S5	DY409306499	02/01/04	DC TEL EQUIP (TRANSFER)	36.00	
03-31	S5	DY409306500	02/01/04	DC TEL SERVICE (TRANSFER)	112.00	
03-31	S5	DY409306501	02/01/04	DC TEL TOLLS (TRANSFER)	138.09	
03-31	HR	ACH209751	02/17/04	ACH PAYMENT RETURN	-10.31	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,563.90	
PRINTING AND REPRODUCTION						
01-21	P1	4PA17000148	01/09/04	PRINTING AND REPRODUCTION	60.80	
01-21	P1	4PA17000149	01/09/04	PRINTING AND REPRODUCTION	391.00	
02-04	P1	4PA17000175	01/23/04	PRINTING AND REPRODUCTION	60.80	
02-11	P1	4PA17000178	01/29/04	PRINTING AND REPRODUCTION	35.40	
02-11	P1	4PA17000180	02/05/04	PRINTING AND REPRODUCTION	150.00	
02-18	P1	4PA17000182	02/05/04	PRINTING AND REPRODUCTION	35.40	
02-24	P5	4M3597502A	02/10/04	PRINTING AND REPRODUCTION	35.40	
02-29	S3	04060000177	01/27/04	PRINTING AND REPRODUCTION	541.50	
03-10	P1	4PA17000213	02/01/04	PHOTOGRAPHIC (TRANSFER)	53.40	
03-16	P1	4PA17000214	03/01/04	PRINTING AND REPRODUCTION	9.51	
03-24	P1	4PA17000231	03/11/04	PRINTING AND REPRODUCTION	40.00	
03-24	P1	4PA17000231	03/17/04	PRINTING AND REPRODUCTION	86.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. TIM HOLDEN—Con.						
EQUIPMENT						
01-30	SS	MA000280526	01/01/04	EQUIPMENT MAINT (TRANSFER)	3,154.25	
02-29	SS	MA000293184	02/01/04	EQUIPMENT MAINT (TRANSFER)	3,119.34	
02-29	SS	PL000299792	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	619.87	
03-30	SS	MA000304719	03/01/04	EQUIPMENT MAINT (TRANSFER)	3,051.00	
02-30	SS	PL000311070	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	619.82	
EQUIPMENT TOTALS:					10,564.23	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					276,212.76	
OFFICE TOTALS:					276,212.76	
2003 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110009	11/01/03	FRANKED MAIL	1,420.84	
01-29	OP	3M35975188	01/02/04	FRANKED MAIL	15,838.74	
01-30	OP	3USPS120009	12/01/03	FRANKED MAIL	3,365.93	
02-11	OP	3M35975138	11/04/03	FRANKED MAIL	6,171.62	
02-18	OP	3M3597514C	11/04/03	FRANKED MAIL	3,086.15	
FRANKED MAIL TOTALS:					29,883.28	
PERSONNEL COMPENSATION						
BALTIMORE,SONYA						
		BANE,JOHN	01/01/04	STAFF ASSISTANT	150.95	
		BOYER,MATTHEW G	01/01/04	CONSTITUENT SERVICES REPRESENTATIVE	169.72	
		GRAEFF,JEAN R	01/01/04	OFFICE MANAGER	302.18	
		HANLEY,WILLIAM F	01/01/04	OFFICE MANAGER	232.22	
		KUHNS,JACOB E	01/01/04	ADMINISTRATIVE ASSISTANT	437.76	
		LAWLOR,MARGE A	01/01/04	STAFF ASST/LEGIS CORRESPONDENCE	155.56	
		LOPEZ,SARA E	01/01/04	EXECUTIVE ASSISTANT	151.09	
		MARELLO,MARY BETH	01/01/04	STAFF ASSISTANT	150.95	
		MUNIZ,NATHAN J	01/01/04	OFFICE MANAGER	191.58	
		PEMRICK,KEITH J	01/01/04	LEGISLATIVE ASSISTANT	220.28	
		RATKIEWICZ,FRANK J	01/01/04	SENIOR LEGISLATIVE ASSISTANT	228.53	
		REILLY,PATRICIA A	01/01/04	CASEWORKER/FIELD REPRESENTATIVE	183.65	
		SMITH,TIMOTHY S	01/01/04	CHIEF OF STAFF	555.56	
		SPANGLER,REBECCA E	01/01/04	DISTRICT OFFICE DIRECTOR	444.45	
		STRAUSS,ARI	01/01/04	SCHEDULER/LEGISLATIVE CORRESPONDENT	175.00	
PERSONNEL COMPENSATION TOTALS:					361.67	
PERSONNEL COMPENSATION TOTALS:					4,110.65	
TRAVEL						
01-02	P1	4PA17000111	12/10/03	PRIVATE AUTO MILEAGE	170.80	
01-02	P1	4PA17000109	12/19/03	PRIVATE AUTO MILEAGE	411.95	
01-02	P1	4PA17000110	12/29/03	LOCAL TRANSPORTATION	3.00	
01-14	P1	4PA17000139	01/02/04	LOCAL TRANSPORTATION	3.00	
01-14	P1	4PA17000135	01/02/04	PRIVATE AUTO MILEAGE	58.80	

03-10	P1	4PA17000210	MARY BETH MARELLO	12/17/03	12/22/03	PRIVATE AUTO MILEAGE	TRAVEL TOTALS	15.75 663.30
RENT, COMMUNICATION, UTILITIES								18.50
01-02	P1	4PA17000121	POSTMASTER, WASHINGTON, D.C.	12/22/03	12/22/03	STAMPS		76.16
01-02	P1	4PA17000112	UGI UTILITIES INC	11/05/03	12/09/03	UTILITIES		24.36
01-02	P1	4PA17000115	UNITED PARCEL SERVICE	12/05/03	12/12/03	POSTAGE/MAILING SERVICE		18.77
01-02	P1	4PA17000116	DO	12/05/03	12/12/03	POSTAGE/MAILING SERVICE		239.34
01-05	C3	NW2003357000	CINGULAR INTERACTIVE	11/01/03	12/29/03	BLACKBERRY SERVICE		62.10
01-06	CB	NW401061923	UNITED PARCEL SERVICE	12/29/03	12/29/03	OVERNIGHT MAIL		11.17
01-14	P1	4PA17000142	DO	12/13/03	12/13/03	EXPRESS MAIL		16.49
01-14	P1	4PA17000143	DO	12/20/03	12/26/03	EXPRESS MAIL		245.31
01-21	P1	4PA17000151	VERIZON PENNSYLVANIA	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES		27.39
01-27	P1	4PA17000163	UGI UTILITIES INC	10/07/03	11/05/03	UTILITIES		256.44
01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/01/03	12/31/03	BLACKBERRY SERVICE		67.90
01-31	S5	DY403306561		12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)		1,067.09
01-31	S5	DY403306562		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)		36.00
01-31	S5	DY403306568		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)		108.00
01-31	S5	DY403306569		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)		127.76
01-31	S5	DY403306570		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)		35.25
03-24	P1	4PA17000235	VERIZON PENNSYLVANIA	11/10/03	12/09/03	TELECOMMUNICATIONS CHARGES	RENT, COMMUNICATION, UTILITIES TOTALS:	2,427.53
PRINTING AND REPRODUCTION								71.20
01-02	P1	4PA17000117	ALCO SERVICES	12/19/03	12/19/03	PRINTING AND REPRODUCTION		3,993.50
01-09	P5	3M3597513A	DAVID L. ANDRIUKIUS, INC.	11/04/03	11/04/03	PRINTING AND REPRODUCTION		375.00
01-14	P1	4PA17000140	DO	12/31/03	12/31/03	PRINTING AND REPRODUCTION		227.50
01-16	P1	4PA17000114	DO	12/23/03	12/23/03	PRINTING AND REPRODUCTION		198.00
01-16	P1	4PA17000119	DO	12/23/03	12/23/03	PRINTING AND REPRODUCTION		1,689.80
02-04	P5	3M3597520A	DO	12/30/03	12/30/03	PRINTING AND REPRODUCTION		9,415.25
02-11	P5	3M3597519A	DO	01/02/04	01/02/04	PRINTING AND REPRODUCTION		53.30
02-18	P1	4PA17000181	ALCO SERVICES	12/05/03	12/05/03	PRINTING AND REPRODUCTION		583.00
03-03	OP	4GPD0204002	PUBLIC PRINTER	12/16/03	12/16/03	PRINTING		1,954.80
03-11	P5	3M3597514B	DAVID L. ANDRIUKIUS, INC.	12/03/03	12/03/03	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:	18,561.35
OTHER SERVICES								52.50
01-02	P1	4PA17000118	CONNECT-TEK	11/11/03	11/11/03	SERVICE CONTRACT	OTHER SERVICES TOTALS:	52.50
SUPPLIES AND MATERIALS								46.00
01-02	P1	4PA17000120	NEW YORK TIMES	12/13/03	10/09/04	PUBLICATION/REFERENCE MATERIAL		146.00
01-02	P1	4PA17000113	THE TIMES NEWS	12/17/03	12/17/04	PUBLICATION/REFERENCE MATERIAL		114.94
01-14	P1	4PA17000138	NATHAN J. MUNIZ	01/02/04	01/02/04	OFFICE SUPPLIES		223.60
01-14	P1	4PA17000125	PATRIOT NEWS COMPANY	12/28/04	12/28/04	PUBLICATION/REFERENCE MATERIAL		15.84
01-21	P1	4PA17000154	HON. TIM HOLDEN	12/31/03	12/31/03	OFFICE SUPPLIES		27.00
01-21	P1	4PA17000152	SWEET ARROW SPRINGS	12/31/03	12/31/03	BOTTLED WATER		13.99
01-21	P1	4PA17000145	THE WATER GUY	12/17/03	12/17/03	BOTTLED WATER		160.40
01-31	S1	04031000/02		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		388.96
02-04	P1	4PA17000176	HON. TIM HOLDEN	12/29/03	12/29/03	OFFICE SUPPLIES		223.60
02-11	P1	4PA17000177	PATRIOT NEWS COMPANY	12/27/03	12/27/04	PUBLICATION/REFERENCE MATERIAL		463.76
02-24	HV	44903000337	DEER PARK	01/01/03	09/30/03	BOTTLED WATER		154.35
02-24	HV	44903000338	DO	10/01/03	12/31/03	BOTTLED WATER	SUPPLIES AND MATERIALS TOTALS:	1,657.64

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON TIM HOLDEN—Con.						
		EQUIPMENT				
01-31	02	4490100368	01/08/04	CREDIT LV03 PAY PLAN-HSS MEMO	-12,517.76	
01-30	S8	P1000286612	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	599.83	
01-30	S3	P1000287281	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	619.82	
				EQUIPMENT TOTALS:	-11,298.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,058.14	
				OFFICE TOTALS:	46,058.14	
2002 HON TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
03-31	OP	2U5PS013029	01/03/02	FRANKED MAIL	-35.55	
				FRANKED MAIL TOTALS:	-35.55	
		TRAVEL				
03-01	CO	Z61800358	11/15/02	CANCELED CHECK - STALE DATED	-127.05	
				TRAVEL TOTALS:	-127.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-162.60	
				OFFICE TOTALS:	-162.60	
2004 HON RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
					3,252.88	
		PERSONNEL COMPENSATION			182,697.19	
		PERSONNEL BENEFITS			1,058.76	
		TRAVEL			7,436.37	
		RENT, COMMUNICATION, UTILITIES			13,185.25	
		PRINTING AND REPRODUCTION			3,506.76	
		OTHER SERVICES			2,358.21	
		SUPPLIES AND MATERIALS			5,504.57	
		EQUIPMENT			8,041.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,041.49	
				OFFICE TOTALS:	227,041.49	
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
02-27	OP	4U5PS010009	01/03/04	FRANKED MAIL	1,789.22	
03-31	OP	4U5PS020009	02/01/04	FRANKED MAIL	1,463.66	
				FRANKED MAIL TOTALS:	3,252.88	
		PERSONNEL COMPENSATION				
		CHESTER ZACHARY A	01/03/04	DISTRICT REPRESENTATIVE	9,044.43	
		DEWIS MATHIEW	01/03/04	LEGISLATIVE CORRESPONDENT	6,966.67	
		ELLIS MARGARET ANNE	01/16/04	EXECUTIVE ASSISTANT	2,333.34	
		GASTON CHRISTOPHER L	01/12/04	STAFF ASSISTANT	5,486.10	

GOOLD, J. WILLIAM	01/03/04	LEGISLATIVE DIRECTOR	15,955.55
	03/31/04	LEGISLATIVE DIRECTOR	8,555.56
	03/31/04	LEGISLATIVE ASSISTANT	11,244.43
	03/31/04	LEGISLATIVE ASSISTANT	7,822.23
HARTMANN, CHRISTOPHER	01/03/04	STAFF ASSISTANT	7,333.33
	03/31/04	DISTRICT REPRESENTATIVE	16,133.33
	03/31/04	COMMUNICATIONS DIRECTOR	7,822.23
	03/31/04	DISTRICT REPRESENTATIVE	9,288.90
HAUGHTON, HELEN T	01/03/04	CASEWORKER	8,311.10
	03/31/04	EXECUTIVE ASSISTANT	25,666.67
	03/31/04	CHIEF OF STAFF	15,155.56
	03/31/04	DISTRICT DIRECTOR	7,944.43
HILDER, STEVEN	01/03/04	LEGISLATIVE ASSISTANT	8,311.10
	03/31/04	DISTRICT SCHEDULER	182,697.19
	03/31/04	CONSTITUENT SERVICE REPRESENTATIVE	321.63
	03/31/04	CONSTITUENT SERVICE REPRESENTATIVE	400.15
KAPSI, JAMES	01/03/04	LEGISLATIVE ASSISTANT	336.98
	03/31/04	LEGISLATIVE ASSISTANT	1,058.76
	03/31/04	LEGISLATIVE ASSISTANT	111.00
	03/31/04	LEGISLATIVE ASSISTANT	3.00
LEWIS, CATHEEN M	01/03/04	LEGISLATIVE ASSISTANT	15.95
	03/31/04	LEGISLATIVE ASSISTANT	7.35
	03/31/04	LEGISLATIVE ASSISTANT	64.00
	03/31/04	LEGISLATIVE ASSISTANT	72.00
MULDER, MICHELLE	01/03/04	LEGISLATIVE ASSISTANT	103.00
	03/31/04	LEGISLATIVE ASSISTANT	103.00
	03/31/04	LEGISLATIVE ASSISTANT	65.00
	03/31/04	LEGISLATIVE ASSISTANT	2,040.00
MULDOON, LESLEY A	01/03/04	LEGISLATIVE ASSISTANT	99.00
	03/31/04	LEGISLATIVE ASSISTANT	111.00
	03/31/04	LEGISLATIVE ASSISTANT	211.00
	03/31/04	LEGISLATIVE ASSISTANT	111.00
PAPA, GREGORY JAMES	01/03/04	LEGISLATIVE ASSISTANT	63.00
	03/31/04	LEGISLATIVE ASSISTANT	57.60
	03/31/04	LEGISLATIVE ASSISTANT	27.00
	03/31/04	LEGISLATIVE ASSISTANT	54.40
POTTER, LESLIE DAVIS	01/03/04	LEGISLATIVE ASSISTANT	54.40
	03/31/04	LEGISLATIVE ASSISTANT	12.00
	03/31/04	LEGISLATIVE ASSISTANT	113.92
	03/31/04	LEGISLATIVE ASSISTANT	83.60
SUROY, JENNIFER	01/03/04	LEGISLATIVE ASSISTANT	111.00
	03/31/04	LEGISLATIVE ASSISTANT	57.60
	03/31/04	LEGISLATIVE ASSISTANT	57.60
	03/31/04	LEGISLATIVE ASSISTANT	113.92
TOTO, ERIN O	01/03/04	LEGISLATIVE ASSISTANT	150.00
	03/31/04	LEGISLATIVE ASSISTANT	150.00
	03/31/04	LEGISLATIVE ASSISTANT	150.00
	03/31/04	LEGISLATIVE ASSISTANT	150.00
TROJAK, JOSHUA M	01/03/04	LEGISLATIVE ASSISTANT	150.00
	03/31/04	LEGISLATIVE ASSISTANT	150.00
	03/31/04	LEGISLATIVE ASSISTANT	150.00
	03/31/04	LEGISLATIVE ASSISTANT	150.00

PERSONNEL BENEFITS

01-31	S7	04031000208
02-27	S7	04058000211
03-31	S7	04091000276

TRAVEL

01-13	P1	4N12000165	HON. RUSH D. HOLT	01/08/04	TRAIN (N-DC) 7934	111.00
01-13	P1	4N12000166	DO	01/07/04	PARKING	3.00
01-13	P1	4N12000159	JAMES KAPSI	01/05/04	MEALS ON TRAVEL	15.95
01-13	P1	4N12000160	DO	01/06/04	MEALS ON TRAVEL	7.35
01-13	P1	4N12000161	DO	01/05/04	TRAIN (DC-NJ) 8668	64.00
01-13	P1	4N12000162	DO	01/07/04	TRAIN (DC-NJ) 2193	72.00
01-13	P1	4N12000150	MICHELLE MULDER	01/05/04	TRAIN (N-DC) 9453	103.00
01-13	P1	4N12000163	DO	01/08/04	TRAIN (N-DC) 5608	103.00
01-13	P1	4N12000164	DO	01/05/04	TRAIN (DC-NJ) 9461	65.00
01-13	P1	4N12000153	TRENTON PARK & RIDE	12/31/04	LOCAL TRANSPORTATION	2,040.00
01-21	P1	4N12000171	HON. RUSH D. HOLT	01/08/04	TRAIN (DC-NJ) 7942	99.00
01-21	P1	4N12000172	DO	01/14/04	TRAIN (N-DC) 6837	111.00
01-21	P1	4N12000173	DO	01/14/04	TRAIN (DC-NJ) 6845	211.00
01-21	P1	4N12000174	DO	01/16/04	TRAIN (N-DC) 2244	111.00
01-28	P1	4N12000183	DO	01/16/04	TRAIN DC-NJ 2251	63.00
01-28	P1	4N12000184	DO	01/20/04	TRAIN NJ-DC 8590	57.60
01-28	P1	4N12000180	JAMES PAPA	01/13/04	LOCAL TRANSPORTATION	27.00
01-28	P1	4N12000181	DO	01/12/04	TRAIN DC-NJ 8500	54.40
01-28	P1	4N12000182	DO	01/13/04	TRAIN NJ-DC 8518	54.40
02-03	P1	4N12000187	JAMES KAPSI	01/23/03	TAXIS (2)	12.00
02-05	P1	4N12000197	CHRISTOPHER HARTMANN	01/31/04	LODGING	113.92
02-05	P1	4N12000198	HON. RUSH D. HOLT	01/29/04	TRAIN DC-NJ 4903	83.60
02-05	P1	4N12000199	DO	02/03/04	TRAIN NJ-DC 0384	111.00
02-05	P1	4N12000215	DO	01/29/04	TRAIN-TRENTON-DC 7724	57.60
02-05	P1	4N12000216	DO	01/27/04	TRAIN-TRENTON-DC 4477	57.60
02-05	P1	4N12000217	DO	01/28/04	TRAIN DC-TRENTON 5709	57.60
02-05	P1	4N12000196	J. WILLIAM GOOLD	01/30/04	LODGING	113.92
02-05	P1	4N12000195	JAMES KAPSI	01/30/04	PRIVATE AUTO MILEAGE	150.00

PERSONNEL BENEFITS TOTALS

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RUSH D. HOLT—Con.						
02-05	P1 4N12000194	JAMES PAPA	01/30/04	PASSPORT EXPENSE	55.90	55.90
02-05	P1 4N12000206	DO	01/31/04	TOLL	3.00	3.00
02-05	P1 4N12000207	DO	01/31/04	TOLL	2.00	2.00
02-05	P1 4N12000208	DO	01/23/04	TRAIN DC-NJ 1066	54.40	54.40
02-05	P1 4N12000209	DO	01/23/04	TRAIN NJ-DC 1074	59.50	59.50
02-05	P1 4N12000211	DO	01/30/04	PRIVATE AUTO MILEAGE	150.00	150.00
02-05	P1 4N12000212	DO	01/30/04	LODGING	113.92	113.92
02-05	P1 4N12000213	DO	01/30/04	TOLLS	6.15	6.15
02-05	P1 4N12000220	JENNIFER SURRY	01/30/04	LODGING	113.92	113.92
02-05	P1 4N12000214	LESELY A. MULDOON	01/30/04	PRIVATE AUTO MILEAGE	150.00	150.00
02-05	P1 4N12000204	STEVEN HILDER	01/09/04	PRIVATE AUTO MILEAGE	9.00	9.00
02-05	P1 4N12000205	DO	01/31/04	PRIVATE AUTO MILEAGE	7.50	7.50
02-05	P1 4N12000210	DO	01/30/04	LODGING	113.92	113.92
02-12	P1 4N12000225	ERIC S GORDON	02/09/04	TRAIN DC-NJ 6115	57.60	57.60
02-12	P1 4N12000226	DO	02/09/04	TRAIN NJ-DC 6107	57.60	57.60
02-12	P1 4N12000219	J WILLIAM GOULD	02/09/04	PARKING	25.00	25.00
02-12	P1 4N12000220	DO	02/08/04	TRAIN NJ-DC 7833	64.00	64.00
02-12	P1 4N12000221	DO	02/08/04	TRAIN DC-NJ 7825	70.00	70.00
02-12	P1 4N12000222	DO	02/08/04	MEALS ON TRAVEL	5.39	5.39
02-12	P1 4N12000223	DO	02/08/04	MEAL F/GOULD & POTTER	79.96	79.96
02-12	P1 4N12000224	DO	02/08/04	LODGING	154.96	154.96
02-12	P1 4N12000227	ZACHARY A CHESTER	01/05/04	PRIVATE AUTO MILEAGE	25.63	25.63
02-12	P1 4N12000228	DO	01/07/04	PARKING	3.00	3.00
02-17	P1 4N12000230	HON RUSH D. HOLT	02/12/04	TRAIN DC-NJ 2352	64.00	64.00
02-17	P1 4N12000231	DO	02/13/04	TRAIN DC-NJ 2717	111.00	111.00
02-17	P1 4N12000238	DO	02/10/04	TRAIN NJ-DC 3000	57.60	57.60
02-17	P1 4N12000235	LESLIE D. POTTER	02/05/04	TRAIN NJ-DC 6913	64.00	64.00
02-17	P1 4N12000236	DO	02/05/04	TRAIN DC-NJ 6921	64.00	64.00
02-17	P1 4N12000237	DO	02/05/04	PARKING	12.00	12.00
03-01	P1 4N12000245	CATHLEEN LEWIS	01/29/04	PRIVATE AUTO MILEAGE	46.13	46.13
03-01	P1 4N12000243	HON. RUSH D. HOLT	01/21/04	TRAIN DC-NJ 0471	99.00	99.00
03-01	P1 4N12000244	DO	02/07/04	TRAIN DC-NJ 2671	57.60	57.60
03-03	P1 4N12000249	DO	02/24/04	TRAIN NJ-DC 0800	64.00	64.00
03-03	P1 4N12000252	JAMES KAPIS	02/27/04	PRIVATE AUTO MILEAGE	150.00	150.00
03-03	P1 4N12000251	STEVEN HILDER	02/13/04	R/T TRAIN FARE HAZLET-NYC	18.90	18.90
03-11	P1 4N12000264	CATHLEEN LEWIS	03/03/04	PARKING	7.00	7.00
03-11	P1 4N12000271	DO	03/03/04	CAB FARE	6.00	6.00
03-11	P1 4N12000272	DO	03/03/04	CAB FARE	12.00	12.00
03-11	P1 4N12000265	HON. RUSH D. HOLT	03/02/04	TRAIN NJ-DC 8352	57.60	57.60
03-11	P1 4N12000266	DO	02/26/04	TRAIN DC-NJ 7328	104.00	104.00
03-11	P1 4N12000267	DO	03/04/04	CAB FARE	8.00	8.00
03-11	P1 4N12000270	LESELY A. MULDOON	03/05/04	PRIVATE AUTO MILEAGE	30.00	30.00
03-22	P1 4N12000279	ERIC S GORDON	03/16/04	TAXI	10.00	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RUSH D. HOLT—Con.						
03-12	HR	ACH208103	02/03/04	ACH PAYMENT RETURN		449.00
03-19	P9	NU12010403	03/01/04	WEST WINDSOR-RENT		2,761.88
03-25	P1	4NJ12000796	02/03/04	TELECOMMUNICATIONS CHARGES		303.20
03-25	P1	4NJ12000301	01/10/04	POSTAGE/MAILING SERVICE		95.35
03-25	P1	4NJ12000302	01/19/04	POSTAGE/MAILING SERVICE		44.33
03-25	P1	4NJ12000303	01/26/04	POSTAGE/MAILING SERVICE		57.22
03-25	P1	4NJ12000304	02/09/04	POSTAGE/MAILING SERVICE		26.14
03-25	P1	4NJ12000305	02/16/04	POSTAGE/MAILING SERVICE		51.22
03-25	P1	4NJ12000306	02/23/04	POSTAGE/MAILING SERVICE		43.43
03-25	P1	4NJ12000307	03/01/04	POSTAGE/MAILING SERVICE		256.92
03-25	P1	4NJ12000291	03/08/04	TEMPORARY SPACE RENTAL		79.50
03-25	P1	4NJ12000297	03/01/04	TELECOMMUNICATIONS CHARGES		232.01
03-25	P1	4NJ12000295	01/03/04	TELECOMMUNICATIONS CHARGES		31.40
03-31	S5	DY409305131	01/19/04	DISTRICT OFC TEL EQUIP (IRFR)		147.47
03-31	S5	DY409305132	02/01/04	DISTRICT OFC TEL TOLLS (IRFR)		282.74
03-31	S5	DY409305136	02/01/04	DC TEL EQUIP (TRANSFER)		128.00
03-31	S5	DY409305138	02/01/04	DC TEL SERVICE (TRANSFER)		136.00
03-31	S5	DY409305139	02/01/04	DC TEL TOLLS (TRANSFER)		178.36
				RENT, COMMUNICATION, UTILITIES TOTALS		13,185.25
PRINTING AND REPRODUCTION						
01-31	S3	04031000061	01/01/04	PHOTOGRAPHIC (TRANSFER)		40.60
02-03	P1	4NJ12000185	01/20/04	PRINTING AND REPRODUCTION		200.00
02-03	P1	4NJ12000186	01/20/04	PRINTING AND REPRODUCTION		523.00
02-06	P1	4NJ12000193	01/21/04	PRINTING AND REPRODUCTION		40.00
02-29	S3	04060000148	02/02/04	PHOTOGRAPHIC (TRANSFER)		35.80
03-25	P1	4NJ12000293	02/01/04	PRINTING AND REPRODUCTION		40.00
03-25	P1	4NJ12000294	03/18/04	AUTOMATED TOWN HALL ANNOUNCEMENT		2,490.56
03-30	S3	04090000164	03/10/04	PHOTOGRAPHIC (TRANSFER)		136.80
				PRINTING AND REPRODUCTION TOTALS:		3,506.76
OTHER SERVICES						
02-12	P1	4NJ12000218	02/10/04	TRAINING		2,308.21
03-03	P1	4NJ12000250	02/24/04	TRAINING		50.00
				OTHER SERVICES TOTALS:		2,358.21
SUPPLIES AND MATERIALS						
01-28	P1	4NJ12000178	01/14/04	BOTTLED WATER		32.50
01-31	S1	04031000628	01/01/04	OFFICE SUPPLY (TRANSFER)		483.27
02-03	P1	4NJ12000189	01/27/04	OFFICE SUPPLIES		26.44
02-05	P1	4NJ12000201	01/23/04	OFFICE SUPPLIES		55.20
02-05	P1	4NJ12000202	01/06/04	OFFICE SUPPLIES		810.77
02-29	S1	04060000451	02/01/04	OFFICE SUPPLY (TRANSFER)		926.43
03-01	P1	4NJ12000246	02/29/04	FOOD & BEVERAGE FOR MEETINGS		29.66
03-01	P1	4NJ12000241	02/17/04	PUBLICATION/REFERENCE MATERIAL		190.85
03-01	P1	4NJ12000242	02/28/04	PUBLICATION/REFERENCE MATERIAL		163.80
03-01	P1	4NJ12000242	03/04/04	PUBLICATION/REFERENCE MATERIAL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RUSH D. HOLT—Con.						
01-13	P1	4N1200144	11/22/03	TRAIN (DC-NI) 9660	64.00	
01-13	P1	4N1200145	11/22/03	TRAIN (NI-DO) 9652	64.00	
1-13	P1	4N1200146	11/23/03	LOGGING	171.75	
01-13	P1	4N12000156	12/08/03	PRIVATE AUTO MILEAGE	52.75	
1-13	P1	4N12000156	12/08/03	LOCAL TRANSPORTATION	5.00	
01-13	P1	4N12000157	12/08/03	TOLLS	6.95	
01-13	P1	4N12000203	01/02/04	PRIVATE AUTO MILEAGE	68.40	
02-17	P1	4N12000229	09/19/03	PRIVATE AUTO MILEAGE	1,607.75	
				TRAVEL TOTALS:	2,115.70	
RENT, COMMUNICATION UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE	213.70	
01-13	P1	4N12000149	12/22/03	COURIER SERVICE	11.52	
01-13	P1	4N12000152	12/29/03	COURIER SERVICE	33.21	
01-21	P1	4N12000167	11/10/03	TELECOMMUNICATIONS CHARGES	209.51	
01-21	P1	4N12000168	12/12/03	COURIER SERVICE	36.15	
01-21	P1	4N12000169	12/05/03	COURIER SERVICE	28.76	
01-21	P1	4N12000170	12/30/03	COURIER SERVICE	38.85	
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE	213.70	
01-31	S5	DY403305195	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	147.47	
01-31	S5	DY403305196	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	210.91	
01-31	S5	DY403305200	12/31/03	DC TEL EQUIP (TRANSFER)	56.00	
01-31	S5	DY403305201	12/31/03	DC TEL SERVICE (TRANSFER)	128.00	
01-31	S5	DY403305202	12/31/03	DC TEL TOLLS (TRANSFER)	126.24	
02-03	P1	4N12000188	12/31/03	TELECOMMUNICATIONS CHARGES	225.45	
03-05	P1	NW950000043	09/05/03	BLACKBERRY SERVICE	512.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,192.35	
PRINTING AND REPRODUCTION						
01-22	P5	3M3611013A	11/20/03	PRINTING AND REPRODUCTION	1,920.00	
01-22	P5	3M3611014A	12/10/03	PRINTING AND REPRODUCTION	13,200.00	
01-22	P5	3M3611014B	12/09/03	PRINTING AND REPRODUCTION	850.00	
01-22	P5	3M3611013C	12/04/03	PRINTING AND REPRODUCTION	745.00	
01-29	P5	3M3611012A	11/20/03	PRINTING AND REPRODUCTION	2,070.00	
01-29	P5	3M3611012B	11/18/03	PRINTING AND REPRODUCTION	850.00	
01-29	P5	3M3611012B	11/18/03	PRINTING AND REPRODUCTION	1,150.00	
01-29	P5	3M3611012C	12/04/03	PRINTING AND REPRODUCTION	745.00	
02-09	P5	3M3611017A	12/23/03	PRINTING AND REPRODUCTION	15,500.00	
02-09	P5	3M3611017B	12/31/03	PRINTING AND REPRODUCTION	865.00	
02-09	P5	3M3611017C	12/30/03	PRINTING AND REPRODUCTION	4,053.03	
				PRINTING AND REPRODUCTION TOTALS:	41,948.03	
SUPPLIES AND MATERIALS						
01-13	P1	4N12000158	12/22/03	OFFICE SUPPLIES	270.83	
01-13	P1	4N12000154	12/26/03	OFFICE SUPPLIES	63.02	
01-21	P1	4N12000175	11/17/03	OFFICE SUPPLIES	315.39	

01-28	P1	4N12000177	DEER PARK SPRING WATER	12/02/03	12/31/03	BOTTLED WATER	88.00
01-31	S1	040310006271		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	-409.98
02-09	P2	05M7570	ATTRONICA	12/31/03	12/31/03	BROTHER INTELLIFAX 4750E PLAI	470.00
02-18	P2	05M7703	DO	12/01/04	01/07/04	PRINTER - HP BUSINESS INKJET 1	295.93
02-29	S1	04060000450		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-261.00
03-11	P1	4N12000259	DOW JONES & COMPANY, INC.	12/11/03	12/11/04	PUBLICATION/REFERENCE MATERIAL	189.00
SUPPLIES AND MATERIALS TOTALS:							1,021.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							115,272.81
OFFICE TOTALS:							115,272.81

2002 HON. RUSH D. HOLT

OFFICIAL EXPENSES OF MEMBERS			
RENT, COMMUNICATION, UTILITIES			
01-20	P1	NN990000040	CINCULAR INTERACTIVE

09/05/02	09-05/02	BLACKBERRY SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	263.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:				263.55
OFFICE TOTALS:				263.55

2004 HON. MICHAEL M. HONDA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	807.83	807.83
PERSONNEL COMPENSATION	209,516.70	209,516.70
PERSONNEL BENEFITS	974.96	974.96
TRAVEL	14,186.07	14,186.07
RENT, COMMUNICATION, UTILITIES	25,829.91	25,829.91
PRINTING AND REPRODUCTION	305.00	305.00
OTHER SERVICES	4,152.50	4,152.50
SUPPLIES AND MATERIALS	12,191.39	12,191.39
EQUIPMENT	9,523.50	9,523.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,487.86	277,487.86
OFFICE TOTALS:	277,487.86	277,487.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			
02-27	OP	4USPS010009	UNITED STATES POSTAL SERVICE
03-31	OP	4USPS020009	DO

02-27	OP	4USPS010009	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL	425.49
03-31	OP	4USPS020009	DO	02/01/04	FRANKED MAIL	382.34
FRANKED MAIL TOTALS:						807.83

PERSONNEL COMPENSATION

01/03/04	01/03/04	AHN SO	10,286.27
01/03/04	01/03/04	ARELLANO, BERNARDETTE	8,551.25
01/03/04	01/03/04	BABBAR ANIL	5,216.66
01/03/04	01/03/04	CABALLERO, MARIEL TERESA	8,551.25
01/03/04	01/03/04	CHRONISTER, LEIGH ANN	12,393.06
01/03/04	01/03/04	CLARK, LISA	5,347.35
01/03/04	01/03/04	HAMLETT, BARBARA JENILL	12,393.06
01/03/04	01/03/04	HYDE, CATHRYN	7,785.75
01/03/04	01/03/04	KASKO, CLEA	7,435.83
01/03/04	01/03/04	KOTHARI, WICK	7,683.69

LEGISLATIVE CORRESPONDENCE ADMINISTRATOR

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MICHAEL M. HONDA—Con.						
		LEE ELIZABETH Y	01/03/04	FIELD REPRESENTATIVE	8,551.25	
		MABEN MERI	01/03/04	DISTRICT DIRECTOR	17,598.14	
		MITCHELL CHRISTOPHER M	01/03/04	LEGISLATIVE ASSISTANT	12,888.77	
		PERKINS MARK S	01/03/04	SHARED EMPLOYEE	3,883.00	
		RICHARDSON JASON	01/03/04	LEGISLATIVE CORRESPONDENT	7,064.09	
		SAKANAWA H ROBERT	01/03/04	LEGISLATIVE DIRECTOR	15,162.98	
		STAUNTON JOHN	01/03/04	COMMUNICATION DIRECTOR/COUNSEL	13,136.64	
		TAKEDA KEN	01/03/04	STAFF ASSISTANT	6,940.10	
		TUNG VICTORIA	01/03/04	TEMPORARY EMPLOYEE	965.67	
		VAN DER HEDE JENNIFER	01/03/04	CHIEF OF STAFF	26,769.00	
		WERNALERIC	01/03/04	LEGISLATIVE ASSISTANT	10,905.89	
				PERSONNEL COMPENSATION TOTALS:	209,516.70	
PERSONNEL BENEFITS						
01-31	S7	04031000039	01/01/04	TRANSIT BENEFITS	384.48	
02-27	S7	04058000041	02/01/04	TRANSIT BENEFITS	295.40	
03-31	S7	04091000042	03/01/04	TRANSIT BENEFITS	295.08	
				PERSONNEL BENEFITS TOTALS:	974.96	
TRAVEL						
02-17	P1	4CA15000116	01/14/04	AIRFARE (SFO/DCA)	118.75	
03-19	P1	4CA15000136	01/01/04	TRAVEL SUBSISTENCE-MBR & STAFF	10,578.55	
03-26	P1	4CA15000137	01/20/04	LOCAL TRANSPORTATION	16.00	
03-26	P1	4CA15000142	01/26/04	PRIVATE AUTO MILEAGE	24.38	
03-26	P1	4CA15000143	01/20/04	LOCAL TRANSPORTATION	31.00	
03-26	P1	4CA15000140	01/08/04	PRIVATE AUTO MILEAGE	37.56	
03-26	P1	4CA15000141	01/22/04	TRAVEL SUBSISTENCE	121.49	
03-26	P1	4CA15000144	01/22/04	TRAVEL SUBSISTENCE	253.50	
03-30	P1	4CA15000150	01/03/04	PRIVATE AUTO MILEAGE	77.89	
03-30	P1	4CA15000153	02/02/04	MEMBER TRAVEL SUBSISTENCE	2,815.80	
03-30	P1	4CA15000148	01/25/04	AIRPORT TAXI	23.00	
03-30	P1	4CA15000149	01/05/04	PRIVATE AUTO MILEAGE	88.15	
				TRAVEL TOTALS:	14,186.07	
RENT, COMMUNICATION, UTILITIES						
01-21	P9	CA1501R0401	01/01/04	CAMPBELL RENT	5,497.80	
01-23	CB	FXF040123A	01/07/04	OVERNIGHT MAIL	5.48	
02-02	CB	FXF040130A	01/09/04	OVERNIGHT MAIL	33.22	
02-02	CB	FXF040130A	01/08/04	OVERNIGHT MAIL	11.77	
02-13	CB	FXF040213A	01/27/04	OVERNIGHT MAIL	10.78	
02-13	CB	FXF040213A	01/26/04	OVERNIGHT MAIL	5.98	
02-13	CB	FXF040213A	02/03/04	OVERNIGHT MAIL	5.95	
02-17	P1	4CA15000118	01/08/04	UTILITIES	484.09	
02-17	P1	4CA15000123	12/11/03	TELECOMMUNICATIONS CHARGES	269.24	
02-17	P1	4CA15000124	01/16/04	TELECOMMUNICATIONS CHARGES	106.00	
02-18	P1	4CA15000133	12/16/03	TELECOMMUNICATIONS CHARGES	123.66	

02-20	C3	NW200405100	CINCULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	85.48
02-20	P9	CA1501R0402	EOP-PRUNEYARD, L.L.C.	02/29/04	02/29/04	CAMPBELL RENT	5,497.80
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	02/10/04	02/10/04	OVERNIGHT MAIL	16.76
02-27	CB	FXF040227A	DO	02/06/04	02/06/04	OVERNIGHT MAIL	5.67
02-27	P2	HCV0400435	VERIZON WIRELESS	02/17/04	02/17/04	EXTENDED BATTERY 1/20/30	44.99
02-27	P2	HCV0400435	DO	02/17/04	02/17/04	OVERNIGHT FEE	12.99
02-29	S4	04060001034		01/03/04	01/31/04	RECORDING (TRANSFER)	72.50
02-29	S5	DY406200937		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	99.91
02-29	S5	DY406200941		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	76.00
02-29	S5	DY406200943		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	138.00
02-29	S5	DY406200944		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	786.05
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	02/19/04	02/19/04	OVERNIGHT MAIL	6.30
03-05	CB	FXF040305A	DO	02/13/04	02/13/04	OVERNIGHT MAIL	5.28
03-19	P9	CA1501R0403	EOP-PRUNEYARD, L.L.C.	03/01/04	03/31/04	CAMPBELL RENT	5,497.80
03-19	CB	FXF040319A	FEDERAL EXPRESS CORP	02/26/04	02/26/04	OVERNIGHT MAIL	12.89
03-19	CB	FXF040319A	DO	03/02/04	03/02/04	OVERNIGHT MAIL	5.07
03-26	P1	4CA15000138	CLEA K KASKE	01/30/04	01/30/04	POSTAGE/MAILING SERVICE	7.75
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	03/11/04	03/11/04	OVERNIGHT MAIL	5.85
03-30	P1	4CA15000155	VERIZON WIRELESS	12/23/03	01/22/04	TELECOMMUNICATIONS CHARGES	242.30
03-31	S5	DY409300918		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	119.87
03-31	S5	DY409300922		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	76.00
03-31	S5	DY409300924		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	140.00
03-31	S5	DY409300925		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	822.88
03-31	P9	CA1501R0402	EOP-PRUNEYARD, L.L.C.	02/01/04	02/29/04	CAMPBELL RENT	5,497.80
							25,829.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	
02-17	P1	4CA15000120	PRINTING AND REPRODUCTION	01/20/04	01/20/04	PRINTING AND REPRODUCTION	230.00
02-18	P1	4CA15000132	DAVID L. ANDRIUKUTIS, INC	02/02/04	02/02/04	PRINTING AND REPRODUCTION	75.00
			DO				305.00
						PRINTING AND REPRODUCTION TOTALS:	
02-17	P1	4CA15000125	ADVANTELL INCORP	01/01/04	03/31/04	SERVICE CONTRACT	202.50
02-23	P1	4CA15000121	DAVID MUSNET	01/21/04	01/21/04	TRAINING	900.00
03-29	P1	4CA15000146	CONGRESSIONAL MANAGEMENT FNCTN	01/22/04	01/23/04	TRAINING	3,050.00
						OTHER SERVICES TOTALS:	4,152.50
01-31	S1	04031000669	SUPPLIES AND MATERIALS	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	253.31
02-06	C1	NW200403700	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	13.99
02-06	C1	NW200403700	DO	01/31/04	01/31/04	BOTTLED WATER	17.31
02-06	C1	NW200403700	DO	01/15/04	01/15/04	BOTTLED WATER	55.41
02-06	C1	NW200403700	DO	01/16/04	01/16/04	BOTTLED WATER	37.50
02-13	P1	4CA15000103	VIVEK KOTIARI	01/30/04	01/30/04	OFFICE SUPPLIES	417.99
02-13	P1	4CA15000104	DO	01/30/04	01/30/04	OFFICE SUPPLIES	1,253.97
02-17	P1	4CA15000117	BARBARA JENELL HAMLETT	01/14/04	01/14/04	OFFICE SUPPLIES	35.94
02-17	P1	4CA15000115	MERI MABEN	01/12/01	01/13/04	FOOD & BEVERAGE FOR MEETINGS	149.79
02-17	P1	4CA15000119	SAN FRANCISCO NEWSPAPER AGENCY	01/12/04	03/07/04	PUBLICATION/REFERENCE MATERIAL	69.60
02-17	P1	4CA15000126	THE MERCURY NEWS	01/09/01	04/08/04	PUBLICATION/REFERENCE MATERIAL	49.26
02-18	P1	4CA15000134	CONGRESSIONAL QUARTERLY, INC	02/10/04	02/09/05	PUBLICATION/REFERENCE MATERIAL	2,074.00
02-18	P1	4CA15000135	DO	02/03/04	02/02/05	PUBLICATION/REFERENCE MATERIAL	5,140.00
02-18	P1	4CA15000127	LA OFERTA REVIEW	01/25/04	01/24/05	PUBLICATION/REFERENCE MATERIAL	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MICHAEL M. HONDA—Con.						
02-29	SI	04060000479	02/01/04	OFFICE SUPPLY (TRANSFER)	242.57	
03-03	C1	NW2000406300	02/29/04	BOTTLED WATER	13.99	
03-03	C1	NW2000406300	02/29/04	BOTTLED WATER	17.31	
03-03	C1	NW2000406300	02/06/04	BOTTLED WATER	47.94	
03-03	C1	NW2000406300	02/09/04	BOTTLED WATER	28.80	
03-08	P2	OSS30370	02/23/04	SAVIN 2045 STAPLE CARTRIDGE #	70.00	
03-08	P2	OSS30370	02/23/04	HP BUSINESS INK JET 2230 BLACK	30.00	
03-08	P2	OSS30370	02/23/04	CYAN CARTRIDGE #C4836A	31.00	
03-08	P2	OSS30370	02/23/04	MAGENTA CARTRIDGE #C4837A	31.00	
03-08	P2	OSS30370	02/23/04	YELLOW CARTRIDGE #C4838A	31.00	
03-09	P2	OSS30390	02/24/04	RUBBER STAMP	9.50	
03-29	P1	4CA15000145	01/13/04	OFFICE SUPPLIES	47.25	
03-30	P1	4CA15000161	02/22/04	PUBLICATION/REFERENCE MATERIAL	95.00	
03-30	P1	4CA15000151	02/21/04	OFFICE SUPPLIES	30.20	
03-30	P1	4CA15000152	02/21/04	OFFICE SUPPLIES	31.34	
03-30	P1	4CA15000147	02/09/04	FOOD & BEVERAGE FOR MEETINGS	100.40	
03-30	P1	4CA15000156	01/27/04	OFFICE SUPPLIES	40.25	
03-30	P1	4CA15000159	01/09/04	PUBLICATION/REFERENCE MATERIAL	197.04	
03-30	P1	4CA15000157	01/12/04	OFFICE SUPPLIES	198.45	
03-30	P1	4CA15000160	03/01/04	PUBLICATION/REFERENCE MATERIAL	36.00	
03-30	P1	4CA15000154	02/27/04	PUBLICATION/REFERENCE MATERIAL	174.72	
03-31	SI	040931000441	03/01/04	OFFICE SUPPLY (TRANSFER)	1,025.06	
EQUIPMENT					12,191.39	
01-30	S8	MA000276567	01/01/04	EQUIPMENT MAINT (TRANSFER)	3,174.50	
02-29	S8	MA000290264	02/01/04	EQUIPMENT MAINT (TRANSFER)	3,174.50	
03-30	S8	MA000304455	03/01/04	EQUIPMENT MAINT (TRANSFER)	3,174.50	
EQUIPMENT TOTALS:					9,523.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					277,487.86	
OFFICE TOTALS:					277,487.86	
2003 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110009	11/01/03	FRANKED MAIL	473.67	
01-29	OP	3M36155048	12/03/03	FRANKED MAIL	13,216.21	
01-30	OP	3USPS120009	12/01/03	FRANKED MAIL	1,130.57	
02-12	OP	3USPS120278	12/01/03	FRANKED MAIL	-813.20	
PERSONNEL COMPENSATION					14,007.25	
PERSONNEL COMPENSATION						
AHN, SO						
01/01/04			01/02/04	LEGISLATIVE ASSISTANT	230.56	
01/01/04			01/02/04	FIELD REPRESENTATIVE	191.67	
01/01/04			01/02/04	CASEWORKER	173.89	
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MICHAEL M. HONDA—Con.						
02-13	CO	26179612	12/03/03	CANCELED CHECK - STOP PAYMENT		-20,967.70
02-20	PI	30661554RW	12/03/03	PRINTING AND REPRODUCTION		20,967.70
DFS ASSOCIATES, INC						
PRINTING AND REPRODUCTION TOTALS:						
01-07	CI	HW200400700	12/31/03	BOTTLED WATER		13.99
01-07	CI	HW200400700	12/31/03	BOTTLED WATER		17.31
01-07	CI	HW200400700	12/16/03	BOTTLED WATER		57.92
01-07	CI	HW200400700	12/17/03	BOTTLED WATER		45.65
01-21	PI	4CA15000102	11/13/03	PUBLICATION/REFERENCE MATERIAL		84.55
01-29	PI	4CA15000074	11/04/03	BOTTLED WATER		12.00
01-31	SI	0403100668	01/31/03	OFFICE SUPPLY (TRANSFER)		247.24
02-13	PI	4CA15000110	11/03/03	OFFICE SUPPLIES		249.35
02-17	PI	4CA15000112	11/30/04	PUBLICATION/REFERENCE MATERIAL		129.00
02-17	PI	4CA15000127	12/29/04	PUBLICATION/REFERENCE MATERIAL		48.00
02-17	PI	4CA15000114	12/11/03	OFFICE SUPPLIES		907.69
03-31	SI	04091000440	12/31/03	OFFICE SUPPLY (TRANSFER)		-92.30
SUPPLIES AND MATERIALS TOTALS:					1,720.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					47,267.30	
OFFICE TOTALS:					47,267.30	
2002 HON. MICHAEL M. HONDA						
OFFICIAL EXPENSES OF MEMBERS						
01-22	OP	2USPS013009	01/03/02	FRANKED MAIL		147.71
03-31	OP	2USPS013029	01/02/03	FRANKED MAIL		-55.30
FRANKED MAIL TOTALS:					92.41	
01-20	PI	NW990000040	11/14/02	BLACKBERRY SERVICE		361.86
02-20	HR	ACH206004	10/23/02	ACH PAYMENT RETURN		-109.44
02-20	HR	ACH206004	09/23/02	ACH PAYMENT RETURN		-107.81
RENT, COMMUNICATION, UTILITIES TOTALS:					144.61	
02-05	PI	4CA15RW0266	02/04/02	FOOD & BEVERAGE FOR MEETINGS		235.37
SUPPLIES AND MATERIALS TOTALS:					235.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					472.39	
OFFICE TOTALS:					472.39	
2004 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					44,740.04	
PERSONNEL COMPENSATION					174,333.23	
TRAVEL					7,819.25	
RENT, COMMUNICATION, UTILITIES					24,343.51	

PRINTING AND REPRODUCTION	526.00
OTHER SERVICES	937.40
SUPPLIES AND MATERIALS	3,122.92
EQUIPMENT	12,883.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,706.21
OFFICE TOTALS:	268,706.21

02-26	OP	3M3616001C	UNITED STATES POSTAL SERVICE ..	01/22/04	01/22/04	FRANKED MAIL	6,733.88
02-27	OP	4U5PS010009	DO	01/03/04	01/31/04	FRANKED MAIL	577.67
03-28	05	4M3616002C	DO	02/16/04	02/16/04	FRANKED MAIL	9,350.19
03-28	05	4M3616004C	DO	02/16/04	02/16/04	FRANKED MAIL	2,319.66
03-28	05	4M3616005C	DO	02/19/04	02/19/04	FRANKED MAIL	1,172.54
03-28	05	4M3616006B	DO	02/17/04	02/17/04	FRANKED MAIL	22,052.06
03-31	OP	4U5PS020009	DO	02/01/04	02/29/04	FRANKED MAIL	2,534.04
							44,740.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01/22/04	01/31/04	FRANKED MAIL	6,733.88
02/16/04	02/16/04	FRANKED MAIL	577.67
02/16/04	02/16/04	FRANKED MAIL	9,350.19
02/19/04	02/19/04	FRANKED MAIL	2,319.66
02/17/04	02/17/04	FRANKED MAIL	1,172.54
02/01/04	02/29/04	FRANKED MAIL	22,052.06
			2,534.04
			44,740.04

PERSONNEL COMPENSATION

01/03/04	03/31/04	SENIOR DISTRICT AIDE	13,688.90
01/03/04	03/31/04	LEGISLATIVE ASST & SYS ADMIN	10,022.23
01/03/04	03/31/04	LEGISLATIVE DIRECTOR	16,377.77
01/03/04	03/31/04	SENIOR CASEWORKER	11,000.00
01/03/04	03/31/04	DIRECTOR INFO SYSTEMS (P)	8,555.56
01/03/04	03/31/04	EXECUTIVE ASSISTANT/OFFICE MANAGER	16,377.77
01/03/04	03/31/04	OFFICE MANAGER/EXECUTIVE ASSISTANT	8,311.10
02/01/04	02/01/04	PAID INTERN	40.73
01/03/04	03/31/04	STAFF ASSISTANT	6,844.44
01/03/04	03/31/04	DISTRICT AIDE	13,688.90
03/08/04	03/31/04	STAFF ASSISTANT	1,213.89
01/03/04	03/31/04	CHIEF OF STAFF/COMM DIRECTOR	14,475.30
02/04/04	03/31/04	PAID INTERN	464.36
01/03/04	03/31/04	SENIOR LEGISLATIVE ASSISTANT	12,711.11
01/03/04	03/31/04	COMMUNICATIONS ASSISTANT	7,577.77
01/03/04	03/31/04	LEGIS AIDE/SPECIAL PROJECTS	8,311.10
01/03/04	03/31/04	DISTRICT AIDE	6,600.00
02/09/04	03/31/04	PAID INTERN	1,694.51
01/03/04	03/31/04	CASEWORKER	8,555.56
01/03/04	03/31/04	SENIOR LEGISLATIVE CORRESPONDENT	7,822.23
			174,333.23

PERSONNEL COMPENSATION TOTALS

01/21/04	01/21/04	AIRFARE 5334	450.10
01/19/04	01/19/04	TAXI	60.00
01/19/04	01/19/04	AIRFARE 8715	450.10
01/13/04	01/15/04	LODGING	164.28
01/13/04	01/15/04	AIRFARE 0161	425.40
01/07/04	01/07/04	CATO FEE	15.00
01/13/04	01/15/04	CAR RENTAL	128.92
01/12/04	01/16/04	PRIVATE AUTO MILEAGE	74.46
01/29/04	01/29/04	AIRFARE 1614	117.00

TRAVEL

01-23	P1	40R05000190	HON DARLENE HOOLEY	01/21/04	01/21/04	AIRFARE 5334	450.10
01-23	P1	40R05000192	DO	01/19/04	01/19/04	TAXI	60.00
01-23	P1	40R05000194	DO	01/19/04	01/19/04	AIRFARE 8715	450.10
01-23	P1	40R05000178	JOAN M MOONEY	01/13/04	01/15/04	LODGING	164.28
01-23	P1	40R05000182	DO	01/13/04	01/15/04	AIRFARE 0161	425.40
01-23	P1	40R05000183	DO	01/07/04	01/07/04	CATO FEE	15.00
01-23	P1	40R05000184	DO	01/13/04	01/15/04	CAR RENTAL	128.92
01-23	P1	40R05000193	SUZANNE KUNSE	01/12/04	01/16/04	PRIVATE AUTO MILEAGE	74.46
02-03	P1	40R05000199	HON DARLENE HOOLEY	01/29/04	01/29/04	AIRFARE 1614	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ON ALLOW - Con						
JAN 4 HON DARLENE HOOLEY - Con						
02-04	P1	4OR05000203	DO	01/27/04 AIRFARE 0384		450.10
02-04	P1	4OR05000205	DO	02/03/04 AIRFARE 6110		450.10
02-11	P1	4OR05000206	SUZANNE KUNSE	01/31/04 PRIVATE AUTO MILEAGE		99.28
02-13	P1	4OR05000208	HON DARLENE HOOLEY	02/10/04 AIRFARE 4695		450.10
02-19	P1	4OR05000211	DO	01/29/04 AIRLINE TICKET FEE		15.00
02-25	P1	4OR05000212	DO	02/24/04 AIRFARE 7192		450.10
03-02	P1	4OR05000221	DO	02/12/04 AIRFARE 4695		212.70
03-04	P1	4OR05000223	JOAN M MOONEY	02/26/04 AIRFARE 2883		450.10
03-05	P1	4OR05000225	JEAN EGGERS	02/29/04 CAR RENTAL		297.78
03-05	P1	4OR05000226	SUZANNE KUNSE	02/26/04 PRIVATE AUTO MILEAGE		131.24
03-05	P1	4OR05000227	TRAVIS LEE BROUWER	02/20/04 PRIVATE AUTO MILEAGE		133.62
03-08	P1	4OR05000229	DO	02/27/04 PRIVATE AUTO MILEAGE		131.58
03-08	P1	4OR05000230	DO	01/12/04 MEALS ON TRAVEL		15.00
03-08	P1	4OR05000231	DO	02/09/04 MEALS ON TRAVEL		15.00
03-08	P1	4OR05000231	DO	02/09/04 PRIVATE AUTO MILEAGE		147.90
03-09	P1	4OR05000234	JOAN M MOONEY	02/27/04 LODGING		70.85
03-15	P1	4OR05000239	HON DARLENE HOOLEY	02/28/04 LODGING		70.85
03-15	P1	4OR05000243	JACOB JONES VASEY	02/27/04 LODGING		142.46
03-15	P1	4OR05000237	SUZANNE KUNSE	02/24/04 PRIVATE AUTO MILEAGE		57.46
03-15	P1	4OR05000238	DO	03/08/04 PRIVATE AUTO MILEAGE		70.85
03-18	P1	4OR05000248	HON DARLENE HOOLEY	02/27/04 LODGING		450.10
03-23	P1	4OR05000257	DO	03/16/04 AIRFARE 7374		450.10
03-23	P1	4OR05000259	MARK DEDRICK	03/18/04 AIRFARE 1592		14.00
03-23	P1	4OR05000260	DO	03/01/04 TAXI		7.00
03-24	P1	4OR05000262	HON DARLENE HOOLEY	03/03/04 TAXI		450.10
03-26	P1	4OR05000263	DO	03/23/04 AIRFARE 9580		217.20
03-30	P1	4OR05000266	DO	03/12/04 AIRFARE 4681		450.10
03-30	P1	4OR05000267	SUZANNE KUNSE	03/29/04 AIRFARE 0176		33.32
03-30	P1	4OR05000267	SUZANNE KUNSE	03/13/04 PRIVATE AUTO MILEAGE		7,819.25
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
01-21	P9	0R0501R0401	BAR INDUSTRIES	01/31/04 RENT SALEM		2,862.00
01-21	P9	0R0503R0401	F H FREDERICKS	01/31/04 WEST LINN - RENT		2,100.00
01-23	P1	4OR05000187	JOAN M MOONEY	01/14/04 POSTAGE/MAILING SERVICE		2,391.24
01-28	P1	4OR05000195	COMCAST	01/15/04 UTILITIES		48.03
01-30	P1	4OR05000196	DO	01/16/04 UTILITIES		44.61
02-04	P1	4OR05000202	DO	02/15/04 UTILITIES		69.33
02-20	P9	0R0501R0402	BAR INDUSTRIES	02/19/04 UTILITIES		2,862.00
02-20	C3	NW200405100	CINGULAR INTERACTIVE	02/29/04 RENT SALEM		242.62
02-20	P9	0R0503R0402	F H FREDERICKS	01/01/04 BLACKBERRY SERVICE		2,100.00
02-25	P1	4OR05000215	COMCAST	02/29/04 WEST LINN - RENT		69.33
02-29	S5	DY406206281		03/19/04 UTILITIES		38.13
02-29	S5	DY406206282		01/31/04 DISTRICT OFC TEL EQUIP (TRFR)		694.38
02-29	S5	DY406206287		01/31/04 DISTRICT OFC TEL TOLLS (TRFR)		64.00
02-29	S5	DY406206287		01/31/04 DC TEL EQUIP (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can						
2003 HON. DARLENE HOOLEY—Con.						
03-30	P1	40R05000768	01/15/04	PUBLICATION/REFERENCE MATERIAL		299.00
03-30	P1	40R05000765	02/01/04	HABITATION EXPENSE		94.00
03-30	P1	40R05000769	03/01/04	OFFICE SUPPLY (TRANSFER)		1,065.32
				SUPPLIES AND MATERIALS TOTALS:		3,122.92
EQUIPMENT						
01-30	S8	MA000780301	01/01/04	EQUIPMENT MAINT (TRANSFER)		3,400.00
01-30	S8	PL000287184	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		894.62
02-29	S8	MA000792591	02/01/04	EQUIPMENT MAINT (TRANSFER)		3,400.00
02-29	S8	PL000298787	02/01/04	EQUIPMENT PURCHASE (TRANSFER)		894.62
03-30	S8	MA000304763	03/01/04	EQUIPMENT MAINT (TRANSFER)		3,400.00
03-30	S8	PL000311348	03/01/04	EQUIPMENT PURCHASE (TRANSFER)		894.62
				EQUIPMENT TOTALS:		12,883.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,706.21
				OFFICE TOTALS:		268,706.21
2003 HON. DARLENE HOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110009	11/01/03	FRANKED MAIL		1,130.57
01-29	OP	3M36160168	12/15/03	FRANKED MAIL		23,994.76
01-29	OP	3M36160178	12/30/03	FRANKED MAIL		11,548.50
01-30	OP	3USPS120009	12/01/03	FRANKED MAIL		1,373.07
				FRANKED MAIL TOTALS:		38,046.90
PERSONNEL COMPENSATION						
BROUWER, TRAVIS LEE						
			01/01/04	SENIOR DISTRICT AIDE		255.56
			01/01/04	LEGISLATIVE ASST & SYS ADMIN		222.22
			01/01/04	LEGISLATIVE DIRECTOR		366.67
			01/01/04	SENIOR CASEWORKER		227.78
			01/01/04	DIRECTOR INFO SYSTEMS (P)		183.33
			01/01/04	EXECUTIVE ASSISTANT/OFFICE MANAGER		356.11
			01/01/04	OFFICE MANAGER/EXECUTIVE ASSISTANT		177.78
			01/01/04	STAFF ASSISTANT		144.72
			01/01/04	DISTRICT AIDE		1,255.56
			01/01/04	CHIEF OF STAFF/COMM DIRECTOR		3,242.87
			01/01/04	SENIOR LEGISLATIVE ASSISTANT		249.99
			01/01/04	COMMUNICATIONS ASSISTANT		155.56
			01/01/04	LEGIS/AD/SPECIAL PROJECTS		177.78
			01/01/04	DISTRICT AIDE		138.89
			01/01/04	CASEWORKER		183.33
			01/01/04	SENIOR LEGISLATIVE CORRESPONDENT		166.67
				PERSONNEL COMPENSATION TOTALS:		7,504.82
TRAVEL						
01-08	P1	40R05000175	06/01/03	PRIVATE AUTO MILEAGE		668.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-31	SI	04E31000411	01/01/02	01/31/02	OFFICE SUPPLY (TRANSFER)	326.60
					SUPPLIES AND MATERIALS TOTALS:	-326.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-413.81
					OFFICE TOTALS:	-413.81
2004 HON. JOHN N. HOSTETTLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	1,257.39
					PERSONNEL COMPENSATION	200,350.51
					TRAVEL	8,901.72
					RENT, COMMUNICATION, UTILITIES	16,995.28
					PRINTING AND REPRODUCTION	56.55
					OTHER SERVICES	200.00
					SUPPLIES AND MATERIALS	1,557.58
					EQUIPMENT	9,634.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,953.89
					OFFICE TOTALS:	238,953.89
1428						
OFFICIAL EXPENSES OF MEMBERS						
					FRAMED MAIL	639.21
02-27	OP	4USPS010009	01/03/04	01/31/04	FRAMED MAIL	618.18
03-31	OP	4USPS020009	02/01/04	02/29/04	FRAMED MAIL	1,257.39
					FRAMED MAIL TOTALS:	
PERSONNEL COMPENSATION						
					STAFF ASSISTANT	4,752.78
					LEGISLATIVE ASSISTANT	12,955.56
					FIELD REPRESENTATIVE	7,147.22
					LEGISLATIVE ASSISTANT	4,666.67
					LEGISLATIVE DIRECTOR	10,577.77
					LEGISLATIVE ASSISTANT	8,311.10
					LEGISLATIVE DIRECTOR	9,794.45
					PRESS SECRETARY	21,022.23
					CHIEF OF STAFF	26,888.90
					FIELD REPRESENTATIVE	10,633.33
					SHARED EMPLOYEE	3,500.00
					CASEWORKER	8,066.67
					FIELD REPRESENTATIVE	8,555.56
					FIELD REPRESENTATIVE	7,156.05
					DEPUTY CHIEF OF STAFF	22,000.00
					POLICY COUNSEL	3,888.89
					DISTRICT SCHEDULER	11,000.00
					CASEWORKER	7,700.00

TRAVEL

01-22	P1	4IN08000192	DAVID GRAND SHERICK	01/05/04	01/12/04	PRIVATE AUTO MILEAGE	228.48
01-22	P1	4IN08000189	HON. JOHN N. HOSTETTLER	01/12/04	01/19/04	PRIVATE AUTO MILEAGE	150.72
01-22	P1	4IN08000190	DO	01/20/04	01/20/04	ONE WAY AF LOUISVILLE-NATL	281.60
01-22	P1	4IN08000191	DO	01/15/04	01/15/04	AIRLINE TICKET FEE	15.00
01-29	P1	4IN08000203	CARL LITTLE	01/14/04	01/19/04	CAR RENTAL	349.54
01-29	P1	4IN08000204	DO	01/14/04	01/19/04	GASOLINE	114.15
01-29	P1	4IN08000205	MICHAEL HURT	01/23/04	01/23/04	LOCAL TRANSPORTATION	8.00
02-02	P1	4IN08000206	HON. JOHN N. HOSTETTLER	01/23/04	01/27/04	PRIVATE AUTO MILEAGE	100.80
02-02	P1	4IN08000207	DO	01/23/04	01/23/04	AIRLINE TICKET FEE 127334	15.00
02-02	P1	4IN08000208	DO	01/23/04	01/27/04	R/T AIRFARE DC-LOUISVILLE 1093	586.20
02-02	P1	4IN08000209	DO	01/19/04	01/23/04	PARKING	40.00
02-03	P1	4IN08000215	DAVID GRAND SHERICK	01/14/04	01/29/04	PRIVATE AUTO MILEAGE	149.76
02-03	P1	4IN08000216	HON. JOHN N. HOSTETTLER	01/28/04	01/28/04	AIRLINE TICKET FEE	15.00
02-09	P1	4IN08000217	DO	01/28/04	02/03/04	R/T AIRFARE DC-LOUISVILLE	584.70
02-09	P1	4IN08000218	DO	01/28/04	01/29/04	LODGING	60.50
02-09	P1	4IN08000219	DO	01/28/04	02/03/04	PRIVATE AUTO MILEAGE	99.20
02-09	P1	4IN08000220	DO	01/27/04	01/28/04	LOCAL TRANSPORTATION	14.00
02-23	P1	4IN08000231	ERIC DAVIS	01/13/04	02/13/04	PRIVATE AUTO MILEAGE	350.08
02-23	P1	4IN08000232	DO	01/26/04	02/13/04	MEALS ON TRAVEL	25.07
03-01	P1	4IN08000243	CARL LITTLE	02/16/04	02/19/04	PRIVATE AUTO MILEAGE	474.88
03-01	P1	4IN08000236	HON. JOHN N. HOSTETTLER	02/21/04	03/22/04	PRIVATE AUTO MILEAGE	54.72
03-01	P1	4IN08000237	JAMES E. DOLBOW	02/06/04	02/07/04	LODGING	60.49
03-01	P1	4IN08000238	DO	02/02/04	02/07/04	MEALS ON TRAVEL	23.65
03-01	P1	4IN08000239	DO	02/02/04	02/07/04	LOCAL TRANSPORTATION	30.00
03-01	P1	4IN08000240	DO	02/02/04	02/07/04	R/T AIRFARE DC-IND	356.40
03-01	P1	4IN08000241	DO	02/02/04	02/02/04	AIRLINE TICKET FEE	15.00
03-01	P1	4IN08000251	DO	02/02/04	02/06/04	LODGING	104.00
03-01	P1	4IN08000250	LISA M LONG	01/28/04	02/12/04	PRIVATE AUTO MILEAGE	101.12
03-01	P1	4IN08000244	SUSANNE F RENSCHAW	02/24/04	02/24/04	MEALS ON TRAVEL	7.25
03-01	P1	4IN08000245	DO	02/19/04	02/19/04	MEALS ON TRAVEL	20.00
03-01	P1	4IN08000246	DO	01/28/04	02/19/04	PRIVATE AUTO MILEAGE	57.28
03-04	P1	4IN08000254	DO	01/15/04	01/24/04	PRIVATE AUTO MILEAGE	58.88
03-09	P1	4IN08000257	HON. JOHN N. HOSTETTLER	02/24/04	02/26/04	PARKING	30.00
03-09	P1	4IN08000258	DO	03/01/04	03/01/04	AIRLINE TICKET FEE	15.00
03-09	P1	4IN08000259	DO	02/26/04	02/26/04	AIRLINE TICKET FEE	15.00
03-09	P1	4IN08000260	DO	02/26/04	02/26/04	ONE WAY TVL DC-LOUISVILLE 3799	288.70
03-09	P1	4IN08000261	DO	03/02/04	03/02/04	ONE WAY TVL LOUISVILLE-DC 3881	281.60
03-09	P1	4IN08000267	DO	02/26/04	03/02/04	PRIVATE AUTO MILEAGE	84.48
03-09	P1	4IN08000262	SUSANNE F RENSCHAW	01/22/04	01/22/04	MEALS ON TRAVEL	20.00
03-09	P1	4IN08000263	TROY A WOODRUFF	01/07/04	02/28/04	PRIVATE AUTO MILEAGE	352.12
03-16	P1	4IN08000264	DO	01/07/04	03/05/04	MEALS ON TRAVEL	28.31
03-16	P1	4IN08000272	HON. JOHN N. HOSTETTLER	03/04/04	03/09/04	PRIVATE AUTO MILEAGE	84.48
03-16	P1	4IN08000273	DO	03/04/04	03/09/04	R/T AIRFARE DC-LOUISVILLE 5054	564.70
03-16	P1	4IN08000274	DO	03/02/04	03/04/04	PARKING	30.00
03-16	P1	4IN08000275	DO	03/04/04	03/04/04	AIRLINE TICKET FEE (129071)	15.00
03-22	P1	4IN08000282	DO	03/11/04	03/16/04	PRIVATE AUTO MILEAGE	202.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN N HOSTETTLER—Con						
03-27	P1	4IN080001283	03/09/04	LOCAL TRANSPORTATION		30.00
03-27	P1	4IN080001284	03/11/04	R/T AF DC-LOUISVILLE 4634		570.30
03-27	P1	4IN080001285	03/11/04	AIRLINE TICKET FEE 129361		15.00
03-27	P1	4IN080001288	03/16/04	TRAVEL SUBSISTENCE		36.54
03-30	P1	4IN080001289	03/17/04	LODGING		123.20
03-30	P1	4IN080001290	03/16/04	PRIVATE AUTO MILEAGE		461.12
03-30	P1	4IN080001286	03/22/04	PRIVATE AUTO MILEAGE		239.36
03-30	P1	4IN080001287	03/16/04	PARKING		30.00
03-30	P1	4IN080001291	03/23/04	R/T AIRFARE DC-LOUISVILLE		632.30
03-30	P1	4IN080001292	03/18/04	AIRLINE TICKET FEE 129654		15.00
03-30	P1	4IN080001297	02/24/04	PRIVATE AUTO MILEAGE		90.24
03-30	P1	4IN080001294	03/10/04	PRIVATE AUTO MILEAGE		74.56
03-30	P1	4IN080001295	03/10/04	MEALS ON TRAVEL		21.00
				TRAVEL TOTALS		8,901.72
RENT COMMUNICATION UTILITIES						
01-12	P1	4IN080001176	01/01/04	UTILITIES		23.05
01-12	P1	4IN080001173	01/03/04	UTILITIES		41.25
01-21	P9	IN0803610401	01/31/04	COVINGTON RENT		125.00
01-21	P9	IN0801260401	01/31/04	RENT-VINCENNES		525.00
01-21	P9	IN0801104001	01/31/04	TERRE HAUTE RENT		1,600.00
01-22	P1	4IN080001193	01/01/04	UTILITIES		42.24
01-29	S6	IN151340104	01/31/04	RENT EVANSVILLE		1,814.00
01-29	P1	4IN080001202	02/07/04	TELECOMMUNICATIONS CHARGES		315.80
02-02	P1	4IN080001212	12/15/03	UTILITIES		136.55
02-09	P1	4IN080001223	02/01/04	UTILITIES		23.05
02-09	P1	4IN080001224	02/01/04	TELECOMMUNICATIONS CHARGES		121.86
02-19	P1	4IN080001227	02/03/04	UTILITIES		55.05
02-19	P1	4IN080001226	02/01/04	TELECOMMUNICATIONS CHARGES		12.94
02-19	P1	4IN080001225	12/29/03	UTILITIES		124.68
02-20	P9	IN0803610402	02/29/04	COVINGTON RENT		125.00
02-20	P9	IN0801260402	02/29/04	RENT-VINCENNES		525.00
02-20	P9	IN0801104002	02/29/04	TERRE HAUTE RENT		1,600.00
02-23	P1	4IN080001234	01/31/04	TELECOMMUNICATIONS CHARGES		13.26
02-23	P1	4IN080001230	02/07/04	TELECOMMUNICATIONS CHARGES		320.61
02-25	S6	IN151340202	02/01/04	RENT EVANSVILLE		1,814.00
02-26	OP	465A01104003	01/30/04	TELECOMMUNICATIONS CHARGES		113.40
02-29	S4	04060001035	01/30/04	RECORDING (TRANSFER)		41.13
02-29	S5	DY406203345	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)		36.96
02-29	S5	DY406203346	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)		679.43
02-29	S5	DY406203351	01/31/04	DC TEL EQUIP (TRANSFER)		40.00
02-29	S5	DY406203352	01/31/04	DC TEL SERVICE (TRANSFER)		117.00
02-29	S5	DY406203353	01/31/04	DC TEL TOLLS (TRANSFER)		154.23
03-01	P1	4IN080001242	12/26/03	TELECOMMUNICATIONS CHARGES		157.06

03-01	P1	4IN08000247	VECTREN ENERGY DELIVERY	12/29/03	01/29/04	UTILITIES	124.68
03-04	P1	4IN08000256	SBC AMERITECH (DO)	01/20/04	02/19/04	TELECOMMUNICATIONS CHARGES	126.41
03-09	P1	4IN08000266	AMERITECH	12/14/03	01/13/04	TELECOMMUNICATIONS CHARGES	48.11
03-09	P1	4IN08000268	DO	12/23/03	01/22/04	TELECOMMUNICATIONS CHARGES	48.10
03-09	P1	4IN08000269	DO	01/14/04	02/13/04	TELECOMMUNICATIONS CHARGES	49.61
03-09	P1	4IN08000270	DO	01/14/04	02/13/04	TELECOMMUNICATIONS CHARGES	49.61
03-09	P1	4IN08000271	DO	01/14/04	02/13/04	TELECOMMUNICATIONS CHARGES	49.71
03-16	P1	4IN08000278	DO	01/23/04	02/22/04	TELECOMMUNICATIONS CHARGES	49.71
03-16	P1	4IN08000280	DO	01/26/04	02/26/04	TELECOMMUNICATIONS CHARGES	137.63
03-16	P1	4IN08000277	MCI WORLDWIDE	02/15/04	03/15/04	TELECOMMUNICATIONS CHARGES	33.83
03-16	P1	4IN08000279	TIME WARNER CABLE	02/09/04	03/08/04	UTILITIES	33.83
03-19	P9	IN08030403	PROCESS AUTOMATION SERVICES	03/01/04	03/31/04	COVINGTON RENT	42.24
03-19	P9	IN08030403	SECOND STREET DEVELOPMENT LLC	03/01/04	03/31/04	RENT-VINCENNES	125.00
03-19	P9	IN0801R0403	THOMPSON THRIFT PROPERTIES LLC	03/01/04	03/31/04	TERRE HAUTE RENT	525.00
03-22	P1	4IN08000281	AMERITECH	02/02/04	03/01/04	TELECOMMUNICATIONS CHARGES	1,600.00
03-30	P1	4IN08000293	INSIGHT COMMUNICATIONS	03/03/04	04/02/04	UTILITIES	12.55
03-30	P1	4IN08000296	VERIZON NORTH	03/03/04	04/02/04	TELECOMMUNICATIONS CHARGES	45.57
03-31	SS	DY409303332		02/01/04	04/07/04	DISTRICT OFC TEL EQUIP (TRFR)	315.87
03-31	SS	DY409303333		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	36.96
03-31	SS	DY409303339		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	617.11
03-31	SS	DY409303340		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	40.00
03-31	SS	DY409303341		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	126.00
03-31	OP	4GSA0204003	GENERAL SERVICES ADMIN	02/01/04	02/28/04	TELECOMMUNICATIONS CHARGES	166.73
03-31	OP	4GSA0204003	DO	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	113.40
03-31	SS	INI51340303		03/01/04	03/31/04	RENT EVANSVILLE	1,814.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,995.28
01-30	P2	OSP29821	PRINTING AND REPRODUCTION	01/13/04	01/13/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
02-29	S3	04060000092	ACCURATE WORD, LLC	02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	1.60
03-01	P2	OSP30252	ACCURATE WORD, LLC	02/11/04	02/11/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
PRINTING AND REPRODUCTION TOTALS:							56.55
03-16	P1	4IN08000276	SUSANNE F. RENSHAW	03/08/04	03/08/04	TRAINING	200.00
OTHER SERVICES							200.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-12	P1	4IN08000174	INDIANAPOLIS NEWSPAPERS	01/15/04	01/15/05	PUBLICATION/REFERENCE MATERIAL	197.60
01-12	P1	4IN08000175	VINCENNES SUN COMMERCIAL	01/21/04	01/21/05	PUBLICATION/REFERENCE MATERIAL	183.00
01-31	S1	04031000515		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	-240.72
02-03	P1	4IN08000214	KATHERINE STUSUD	01/29/04	01/29/04	OFFICE SUPPLIES	36.56
02-03	P1	4IN08000213	PRINCETON DAILY CLARION	01/31/04	01/31/05	PUBLICATION/REFERENCE MATERIAL	169.00
02-05	P1	4IN08000210	THE PRESS-DISPATCH	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	20.00
02-09	P1	4IN08000222	MOUNTAIN VALLEY OF EVANSVILLE	01/01/04	01/31/04	BOTTLED WATER	8.00
02-09	P1	4IN08000221	VINCENNES SUN COMMERCIAL	01/15/04	01/15/05	PUBLICATION/REFERENCE MATERIAL	115.00
02-23	P1	4IN08000233	ERIC DAVIS	01/29/04	01/29/04	OFFICE SUPPLY	3.17
02-29	S1	04060000373		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	11.99
03-01	P1	4IN08000248	MOUNT VERNON DEMOCRAT	02/28/03	02/28/05	PUBLICATION/REFERENCE MATERIAL	28.00
03-03	P1	4IN08000249	SOUTH GIBSON STAR-TIMES	02/28/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	20.00
03-04	P1	4IN08000253	DEER PARK SPRING WATER	01/01/04	03/31/04	BOTTLED WATER	43.95
03-04	P1	4IN08000255	EVANSVILLE COURIER	01/25/04	01/25/05	PUBLICATION/REFERENCE MATERIAL	104.24
03-04	P1	4IN08000252	THE JASONVILLE LEADER	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN N. HOSTETTLER—Con.						
03-09	P1	44N08000265	02/01/04	BOTTLED WATER	8.00	
03-31	S1	940951000343	03/01/04	OFFICE SUPPLY (TRANSFER)	822.79	
				SUPPLIES AND MATERIALS TOTALS:	1,557.58	
EQUIPMENT						
01-30	S8	MA000278740	01/01/04	EQUIPMENT MAINT (TRANSFER)	3,156.62	
02-29	S8	MA000288607	02/01/04	EQUIPMENT MAINT (TRANSFER)	3,120.62	
03-30	S8	MA000305555	03/01/04	EQUIPMENT MAINT (TRANSFER)	3,211.62	
03-30	S8	MA000305556	02/01/04	EQUIPMENT MAINT (TRANSFER)	91.00	
03-30	S8	MA000305557	01/01/04	EQUIPMENT MAINT (TRANSFER)	91.00	
03-31	HV	445901000147	01/03/04	MAINT CREDIT #B01836-HSS MEMO	-36.00	
				EQUIPMENT TOTALS:	9,634.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,953.89	
				OFFICE TOTALS:	238,953.89	

2003 HON. JOHN N. HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-02	OP	30SPST10009	11/01/03	FRANKED MAIL	1,477.39	
01-30	OP	30SPST120099	12/01/03	FRANKED MAIL	590.42	
				FRANKED MAIL TOTALS	2,067.81	

PERSONNEL COMPENSATION

BERRY, ERIN JANE						
01-01/04	01/02/04	LEGISLATIVE ASSISTANT	01/01/04	01/02/04	294.45	
01-01/04	01/02/04	LEGISLATIVE ASSISTANT	01/01/04	01/02/04	332.33	
01-01/04	01/02/04	LEGISLATIVE ASSISTANT	01/01/04	01/02/04	188.89	
01-01/04	01/02/04	LEGISLATIVE DIRECTOR	01/01/04	01/02/04	477.78	
01-01/04	01/02/04	PRESS SECRETARY	01/01/04	01/02/04	477.78	
01-01/04	01/02/04	CHIEF OF STAFF	01/01/04	01/02/04	811.11	
01-01/04	01/02/04	FIELD REPRESENTATIVE	01/01/04	01/02/04	241.67	
01-01/04	01/02/04	CASEWORKER	01/01/04	01/02/04	183.33	
01-01/04	01/02/04	FIELD REPRESENTATIVE	01/01/04	01/02/04	194.45	
01-01/04	01/02/04	FIELD REPRESENTATIVE	01/01/04	01/02/04	198.78	
01-01/04	01/02/04	DEPUTY CHIEF OF STAFF	01/01/04	01/02/04	500.00	
01-01/04	01/02/04	DISTRICT SCHEDULER	01/01/04	01/02/04	250.00	
01-01/04	01/02/04	CASEWORKER	01/01/04	01/02/04	175.00	
01-01/04	01/02/04	FIELD REPRESENTATIVE	01/01/04	01/02/04	266.67	
		PERSONNEL COMPENSATION TOTALS:			4,953.24	

TRAVEL

SUSANNE F. BENSCHAW						
01-07	P1	44N08000159	11/25/03	PRIVATE AUTO MILEAGE	133.76	
01-08	P1	44N08000165	11/21/03	PRIVATE AUTO MILEAGE	242.24	
01-12	P1	44N08000179	11/15/03	PARKING FEE	3.00	
01-12	P1	44N08000180	11/15/03	PRIVATE AUTO MILEAGE	47.04	
01-13	P1	44N08000183	11/01/03	PRIVATE AUTO MILEAGE	324.16	
01-13	P1	44N08000185	11/01/03	PARKING	4.00	

01-13	P1	4IN08000186	DO	MEALS ON TRAVEL	11/25/03	11/25/03	16.99
01-22	P1	4IN08000195	HOW JOHN W. HOSTETLER	PRIVATE AUTO MILEAGE	12/06/03	12/17/03	191.04
01-22	P1	4IN08000196	DO	PARKING	12/06/03	12/09/03	28.00
01-22	P1	4IN08000197	DO	ONE WAY A/F NAT'L-IND	12/09/03	12/09/03	353.00
01-22	P1	4IN08000198	DO	AIRLINE TICKET FEE	12/09/03	12/09/03	15.00
				TRAVEL TOTALS			1,358.23
RENT, COMMUNICATION, UTILITIES							
01-07	P1	4IN08000161	FEDERAL EXPRESS CORP	BRIEFING MATERIAL SENT TO MC	12/10/03	12/10/03	5.23
01-08	P1	4IN08000163	AMERITECH	TELECOMMUNICATIONS CHARGES	11/21/03	11/21/03	48.12
01-09	OP	4GSA1103003	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	11/01/03	11/30/03	113.40
01-12	P1	4IN08000168	AMERITECH	TELECOMMUNICATIONS CHARGES	11/13/03	12/12/03	48.12
01-12	P1	4IN08000169	DO	TELECOMMUNICATIONS CHARGES	11/13/03	12/12/03	48.12
01-12	P1	4IN08000170	DO	TELECOMMUNICATIONS CHARGES	11/13/03	12/12/03	48.12
01-12	P1	4IN08000182	DO	TELECOMMUNICATIONS CHARGES	11/02/03	12/01/03	12.55
01-12	P1	4IN08000181	GINERGY	UTILITIES	11/11/03	12/15/03	74.06
01-12	P1	4IN08000171	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	11/19/03	12/18/03	121.89
01-12	P1	4IN08000172	DO	TELECOMMUNICATIONS CHARGES	04/19/03	05/18/03	274.87
01-14	P1	4IN08000187	AMERITECH	TELECOMMUNICATIONS CHARGES	11/23/03	12/22/03	48.12
01-22	P1	4IN08000200	DO	TELECOMMUNICATIONS CHARGES	11/26/03	12/25/03	155.47
01-22	P1	4IN08000199	VECTREN ENERGY DELIVERY	UTILITIES	11/25/03	12/29/03	99.24
01-28	OP	4GSA1203003	GENERAL SERVICES ADMIN	TELECOMMUNICATIONS CHARGES	12/01/03	12/30/03	113.40
01-31	S5	DY403303368		DISTRICT OFC TEL EQUIP (TRFR)	12/01/03	12/31/03	36.96
01-31	S5	DY403303369		DISTRICT OFC TEL TOLLS (TRFR)	12/01/03	12/31/03	700.06
01-31	S5	DY403303373		DC TEL EQUIP (TRANSFER)	12/01/03	12/31/03	40.00
01-31	S5	DY403303374		DC TEL SERVICE (TRANSFER)	12/01/03	12/31/03	117.00
01-31	S5	DY403303375		DC TEL TOLLS (TRANSFER)	12/01/03	12/31/03	194.49
02-02	P1	4IN08000211	SBC AMERITECH (DO)	TELECOMMUNICATIONS CHARGES	12/02/03	01/01/04	12.93
02-25	P1	4IN08000235	CINGULAR INTERACTIVE	YR BLACKBERRY SRV 10475705	12/18/03	12/18/03	512.88
				RENT, COMMUNICATION, UTILITIES TOTALS:			2,825.03
PRINTING AND REPRODUCTION							
03-03	OP	4GPO0204002	PUBLIC PRINTER	PRINTING	11/17/03	11/17/03	196.00
				PRINTING AND REPRODUCTION TOTALS			196.00
SUPPLIES AND MATERIALS							
01-07	P1	4IN08000158	SUSANNE F. RENSNAW	FOOD & BEVERAGE FOR MEETINGS	11/24/03	11/24/03	15.00
01-07	P1	4IN08000160	THE WASHINGTON POST	PUBLICATION/REFERENCE MATERIAL	12/24/03	12/24/04	96.72
01-07	P1	4IN08000162	TROY A WOODRUFF	OFFICE SUPPLIES	12/18/03	12/18/03	26.43
01-08	P1	4IN08000164	MOUNTAIN VALLEY OF EVANSVILLE	BOTTLED WATER	11/30/03	11/30/03	8.00
01-08	P1	4IN08000166	STAPLES	OFFICE SUPPLIES	10/10/03	10/22/03	1,556.20
01-08	P1	4IN08000167	DO	OFFICE SUPPLIES	11/12/03	11/24/03	300.22
01-12	P1	4IN08000178	LISA M LONG	CHAMBER EVENT	12/03/03	12/03/03	15.00
01-12	P1	4IN08000177	THE OODN JOURNAL	PUBLICATION/REFERENCE MATERIAL	01/01/04	01/01/05	25.00
01-13	P1	4IN08000184	TROY A WOODRUFF	OFFICE SUPPLIES	11/19/03	11/19/03	25.43
01-14	P1	4IN08000188	MOUNTAIN VALLEY OF EVANSVILLE	BOTTLED WATER	12/01/03	12/31/03	8.00
01-16	P2	OSS29565	ALLIANCE MICRO	XEROX 7033 FAX TONERS #883683	12/19/03	12/19/03	185.00
01-22	P1	4IN08000194	DEER PARK SPRING WATER	BOTTLED WATER	12/01/03	12/31/03	18.91
01-22	P1	4IN08000201	STAPLES	OFFICE SUPPLIES	12/10/03	12/11/03	221.79
01-31	S1	0403100514		OFFICE SUPPLY (TRANSFER)	01/01/03	01/31/03	-207.00
02-23	P1	4IN08000229	TOTAL OFFICE PRODUCTS, INC.	OFFICE SUPPLIES	12/18/03	12/18/03	230.00
				SUPPLIES AND MATERIALS TOTALS:			2,524.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cdn						
2003 HOW JOHN N HOSTETTLER—Cdn						
EQUIPMENT						
03-01	F2	RN0007006147	12/16/03	COPIER - XEROX CC 35H	7,140.00	
03-30	S8	MA000305558	12/01/03	EQUIPMENT MAINT (TRANSFER)	46.97	
03-31	HV	44901000147	12/31/03	MAINT CREDIT #B01836-HSS MEMO	17.42	
					EQUIPMENT TOTALS:	7,169.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,734.62
					OFFICE TOTALS:	20,734.62

2004 HOW AMO HOUGHTON OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	699.26
PERSONNEL COMPENSATION	230,970.06
PERSONNEL BENEFITS	503.58
TRAVEL	1,494.35
RENT, COMMUNICATION, UTILITIES	11,458.34
PRINTING AND REPRODUCTION	126.80
OTHER SERVICES	2,493.75
SUPPLIES AND MATERIALS	6,374.01
EQUIPMENT	10,241.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,361.49
OFFICE TOTALS:	264,361.49

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OFFICIAL EXPENSES OF MEMBERS

02-27	OP	40SP5010009	01/03/04	FRANKED MAIL	158.55
03-31	OP	40SP5020009	02/01/04	FRANKED MAIL	540.71
					699.26
PERSONNEL COMPENSATION					
BLUMER SARAH E					
DO					
ENGLISH MICHELLE					
DO					
CLARK NANCY R					
DO					
DIVINCENZO MICHAEL DAVID					
DYCKMAN GAYLE M					
FERRIERA M					
DO					
GARDNER BRANDON					
HATCHER HUGH S					
DO					
MATILES BONNIE J					
MCKENNEY WILLIAM R					
					3,333.33
					5,397.23
					5,166.67
					9,570.00
					4,583.33
					8,055.56
					6,688.89
					7,744.44
					7,395.00
					4,250.00
					16,627.77
					9,166.67
					17,400.00
					17,033.34
					20,783.33
FRANKED MAIL TOTALS:					

PERROTTA, STEVEN	01/03/04	LEGISLATIVE ASSISTANT	7,620.56
DO	03/31/04	SENIOR LEGISLATIVE ASSISTANT	4,333.33
RUSSELL, DAVID P	01/03/04	STAFF ASSISTANT	7,086.10
STEVENS, CHELSI AREN	03/01/04	LEGISLATIVE ASSISTANT	2,916.67
DO	02/29/04	STAFF ASSISTANT	5,075.00
VAN WICKLIN, ROBERT W	01/03/04	CHIEF OF STAFF	33,608.94
WADE, STACEY J	03/01/04	LEGIS & PRESS ASST	2,916.67
DO	02/29/04	LEGISLATIVE CORRESPONDENT	4,994.44
WHITCOMB, AUDREY H	01/03/04	PERSONAL ASSISTANT	10,320.56
YOUNG, WENDY M	01/03/04	STAFF ASSISTANT	8,902.23
PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS:	230,970.06
01-31 S7 04031000237	01/01/04	TRANSIT BENEFITS	206.40
02-77 S7 04058000242	02/01/04	TRANSIT BENEFITS	143.51
03-31 S7 04091000254	03/01/04	TRANSIT BENEFITS	153.67
TRAVEL		PERSONNEL BENEFITS TOTALS:	503.58
01-16 P1 4NY29000080	01/05/04	MBR AF DCA-PITTSBURGH-ELMIRA	636.30
01-28 P1 4NY29000091	01/13/04	PRIVATE AUTO MILEAGE	79.80
02-11 P1 4NY29000101	02/06/04	AIRPORT PARKING	30.00
03-04 P1 4NY29000109	01/31/04	PRIVATE AUTO MILEAGE	48.00
03-04 P1 4NY29000110	02/29/04	PRIVATE AUTO MILEAGE	150.50
03-04 P1 4NY29000111	02/27/04	TRAVEL SUBSISTENCE	189.11
03-04 P1 4NY29000117	02/18/04	AIRPORT PARKING	65.00
03-04 P1 4NY29000118	02/13/04	TAXI	14.00
03-12 P1 4NY29000123	03/02/04	TRAVEL SUBSISTENCE	281.64
RENT COMMUNICATION UTILITIES		TRAVEL TOTALS:	1,494.35
01-12 P1 4NY29000079	01/01/04	UTILITIES	44.05
01-16 P1 4NY29000086	01/10/04	UTILITIES	52.76
01-21 P9 NY2901R0401	01/01/04	CORNING - RENT	1,510.00
01-21 P9 NY2902R0401	01/31/04	OLEAN-RENT	165.00
01-21 P9 NY2903R0401	01/01/04	CANANDAQUA RENT	750.00
01-23 CB FX040123A	01/05/04	OVERNIGHT MAIL	11.75
01-30 P1 4NY29000097	01/13/04	TELECOMMUNICATIONS CHARGES	149.21
02-11 P1 4NY29000103	01/24/04	TELECOMMUNICATIONS CHARGES	104.15
02-13 CB FX040213A	01/28/04	OVERNIGHT MAIL	21.92
02-20 P9 NY2901R0402	02/01/04	CORNING - RENT	1,510.00
02-20 P9 NY2902R0402	02/29/04	CORNING - RENT	165.00
02-20 P9 NY2903R0402	02/29/04	CANANDAQUA RENT	750.00
02-24 P1 4NY29000105	03/09/04	UTILITIES	52.76
02-26 P1 4NY29000108	02/29/04	UTILITIES	44.05
02-29 S5 DY406205807	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	51.09
02-29 S5 DY406205808	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	798.56
02-29 S5 DY406205813	01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29 S5 DY406205814	01/31/04	DC TEL SERVICE (TRANSFER)	126.00
02-29 S5 DY406205815	01/01/04	DC TEL TOLLS (TRANSFER)	298.52
03-04 P1 4NY29000112	03/09/04	TELECOMMUNICATIONS CHARGES	147.61
03-04 P1 4NY29000113	02/01/04	TELECOMMUNICATIONS CHARGES	269.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. AND HOUGHTON—Cont.						
03-05	CB	FAX/40395A	02/13/04	OVERNIGHT MAIL		7.30
03-05	PI	4NY29000122	03/13/04	TELECOMMUNICATIONS CHARGES		74.03
03-11	PI	4NY29000124	04/09/04	UTILITIES		52.76
03-19	PI	4NY29000125	03/24/04	TELECOMMUNICATIONS CHARGES		133.79
03-19	PI	4NY29000126	03/01/04	CORNING - RENT		1,510.00
03-19	PI	4NY29000127	03/31/04	CANANDAQUA RENT		750.00
03-19	PI	4NY29000128	03/04/04	OVERNIGHT MAIL		6.86
03-19	PI	4NY29000129	03/31/04	CLEAN-RENT		165.00
03-19	PI	4NY29000130	03/31/04	UTILITIES		44.54
03-26	PI	4NY29000131	01/19/04	TELECOMMUNICATIONS CHARGES		237.68
03-26	PI	4NY29000132	03/05/04	OVERNIGHT MAIL		5.58
03-31	SS	4NY40035761	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)		50.34
03-31	SS	4NY40035762	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)		791.43
03-31	SS	4NY40035763	02/28/04	DC TEL EQUIP (TRANSFER)		44.00
03-31	SS	4NY40035764	02/28/04	DC TEL SERVICE (TRANSFER)		130.00
03-31	SS	4NY40035765	02/28/04	DC TEL TOLLS (TRANSFER)		389.53
03-31	SS	4NY40035773	02/28/04	DC TEL TOLLS (TRANSFER)		11,458.34
PRINTING AND REPRODUCTION						
03-01	P2	CUPLH03	02/11/04	BUSINESS CARDS - 250 LT @ 19.9		19.95
03-04	P2	CUPLH03	03/08/04	BUSINESS CARDS - 250 LT @ 19.9		59.85
03-04	P2	CUPLH03	03/01/04	PHOTOGRAPHIC (TRANSFER)		47.00
03-04	P2	CUPLH03	03/01/04	PHOTOGRAPHIC (TRANSFER)		126.80
OTHER SERVICES						
01-21	PI	4NY29000090	12/31/04	SERVICE CONTRACT		1,800.00
02-11	PI	4NY29000098	02/09/04	FAX MACHINE REPAIR		150.00
03-04	PI	4NY29000115	01/27/04	JANITORIAL AND RELATED SERVICE		70.00
03-05	PI	4NY29000120	01/27/04	JANITORIAL AND RELATED SERVICE		100.00
03-12	PI	4NY29000126	02/24/04	JANITORIAL AND RELATED SERVICE		80.00
03-19	PI	4NY29000139	03/03/04	SERVICE CONTRACT		193.75
03-19	PI	4NY29000131	02/24/04	JANITORIAL AND RELATED SERVICE		100.00
03-19	PI	4NY29000131	02/24/04	JANITORIAL AND RELATED SERVICE		2,493.75
OTHER SERVICES TOTALS:						
01-16	PI	4NY29000083	01/31/04	BOTTLED WATER		15.69
01-16	PI	4NY29000081	02/25/05	PUBLICATION/REFERENCE MATERIAL		29.95
01-21	PI	4NY29000088	04/11/05	PUBLICATION/REFERENCE MATERIAL		2,074.00
01-21	PI	4NY29000089	01/23/05	CONGRESS ONLY		1,849.00
01-30	PI	4NY29000095	01/03/05	PUBLICATION/REFERENCE MATERIAL		25.00
01-31	SI	4NY31006078	01/31/04	OFFICE SUPPLY (TRANSFER)		288.88
02-06	CI	4NY200403702	01/31/04	BOTTLED WATER		12.00
02-06	CI	4NY200403702	01/06/04	BOTTLED WATER		24.36
02-06	CI	4NY200403702	01/28/04	BOTTLED WATER		29.16
02-11	PI	4NY29000099	01/23/04	PLANNER - AT-A-GLANCE 2004, YE		18.50
02-11	PI	4NY29000099	02/29/04	BOTTLED WATER		20.64
SUPPLIES AND MATERIALS						
01-16	PI	4NY29000083	01/31/04	BOTTLED WATER		15.69
01-16	PI	4NY29000081	02/25/05	PUBLICATION/REFERENCE MATERIAL		29.95
01-21	PI	4NY29000088	04/11/05	PUBLICATION/REFERENCE MATERIAL		2,074.00
01-21	PI	4NY29000089	01/23/05	CONGRESS ONLY		1,849.00
01-30	PI	4NY29000095	01/03/05	PUBLICATION/REFERENCE MATERIAL		25.00
01-31	SI	4NY31006078	01/31/04	OFFICE SUPPLY (TRANSFER)		288.88
02-06	CI	4NY200403702	01/31/04	BOTTLED WATER		12.00
02-06	CI	4NY200403702	01/06/04	BOTTLED WATER		24.36
02-06	CI	4NY200403702	01/28/04	BOTTLED WATER		29.16
02-11	PI	4NY29000099	01/23/04	PLANNER - AT-A-GLANCE 2004, YE		18.50
02-11	PI	4NY29000099	02/29/04	BOTTLED WATER		20.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE—Con						
2003 HON. AMO HOUGHTON—Cont.						
		WADE STACEY J	01/01/04	LEGISLATIVE CORRESPONDENT	172.22	
		WHITEOMB AUDREY H	01/01/04	PERSONAL ASSISTANT	279.45	
		YOUNG WENDY M	01/01/04	STAFF ASSISTANT	197.78	
				PERSONNEL COMPENSATION TOTALS:	5,361.12	
TR44-EL						
01-07	P1	4NY29000076	11/06/03	PRIVATE AUTO MILEAGE	42.90	
01-07	P1	4NY29000077	12/12/03	TRAVEL SUBSISTENCE	118.67	
01-16	P1	4NY29000087	12/21/03	PRIVATE AUTO MILEAGE	303.00	
01-16	P1	4NY29000085	11/25/03	PRIVATE AUTO MILEAGE	141.15	
				TRAVEL TOTALS:	605.72	
RENT, COMMUNICATION, UTILITIES						
01-06	P1	4NY29000074	11/20/03	TELECOMMUNICATIONS CHARGES	288.79	
01-07	P1	4NY29000075	11/10/03	TELECOMMUNICATIONS CHARGES	255.07	
01-09	CB	FXF040109A	12/06/03	OVERNIGHT MAIL	6.24	
01-09	CB	FXF040109A	12/22/03	OVERNIGHT MAIL	6.13	
01-16	P1	4NY29000382	11/23/03	TELECOMMUNICATIONS CHARGES	84.11	
01-28	P1	4NY29000094	11/07/03	TELECOMMUNICATIONS CHARGES	271.78	
01-31	S5	DY403305839	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	51.09	
01-31	S5	DY403305840	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	790.06	
01-31	S5	DY403305845	12/01/03	DC TEL EQUIP (TRANSFER)	188.00	
01-31	S5	DY403305847	12/01/03	DC TEL SERVICE (TRANSFER)	126.00	
01-31	S5	DY403305848	12/01/03	DC TEL TOLLS (TRANSFER)	450.53	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,517.80	
PRINTING AND REPRODUCTION						
01-06	P2	OSP29440	12/08/03	BUSINESS CARDS - 500 @ 38.00	38.00	
		DAVID L ANDRUKTUS, INC	12/08/03	BUSINESS CARDS - 500 @ 38.00	38.00	
				PRINTING AND REPRODUCTION TOTALS:	60.00	
OTHER SERVICES						
01-28	P1	4NY29000092	12/30/03	JANITORIAL AND RELATED SERVICE	125.00	
01-28	P1	4NY29000093	12/30/03	JANITORIAL AND RELATED SERVICE	60.00	
03-24	P1	4NY29000133	09/30/03	JANITORIAL AND RELATED SERVICE	60.00	
03-25	P1	4NY29000134	10/01/03	JANITORIAL AND RELATED SERVICE	305.00	
				OTHER SERVICES TOTALS:	12.00	
SUPPLIES AND MATERIALS						
01-07	C1	HW200400702	12/31/03	BOTTLED WATER	12.00	
01-07	C1	HW200400702	12/05/03	BOTTLED WATER	21.87	
01-08	P1	4NY29000078	11/30/04	PUBLICATION/REFERENCE MATERIAL	30.00	
01-16	P1	4NY29000084	12/18/03	OFFICE SUPPLIES	135.44	
01-30	P1	4NY29000096	12/22/03	BOTTLED WATER	9.00	
01-31	S1	04031000786	12/01/03	OFFICE SUPPLY (TRANSFER)	- 103.30	
				SUPPLIES AND MATERIALS TOTALS:	105.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,757.26	
TOTALS:					9,757.26	

FRANKED MAIL	415.65	415.65
PERSONNEL COMPENSATION	197,189.11	197,189.11
PERSONNEL BENEFITS	211.60	211.60
RENT, COMMUNICATION, UTILITIES	23,263.91	23,263.91
PRINTING AND REPRODUCTION	136.00	136.00
OTHER SERVICES	2,700.00	2,700.00
SUPPLIES AND MATERIALS	3,618.20	3,618.20
EQUIPMENT	8,290.65	8,290.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,825.12	235,825.12
OFFICE TOTALS:	235,825.12	235,825.12

01/31/04	FRANKED MAIL	124.57
02/29/04	FRANKED MAIL	291.08
FRANKED MAIL TOTALS:		415.65

03/31/04	SPECIAL ASSISTANT	6,361.67
02/29/04	SPECIAL ASSISTANT (OVERTIME)	1,196.46
03/31/04	SENIOR ADVISOR	10,277.78
03/31/04	DISTRICT DIRECTOR	27,964.43
03/31/04	CONSTITUENT LIAISON	9,680.00
02/29/04	CONSTITUENT LIAISON (OVERTIME)	171.34
03/31/04	LEGISLATIVE ASSISTANT	10,511.10
03/31/04	SR LEGIS ASST	13,487.23
03/31/04	SYSTEMS ADMINISTRATOR	10,178.67
03/31/04	PRESS SECRETARY	8,555.56
03/31/04	CONSTITUENT LIAISON	10,714.00
03/31/04	STAFF ASSISTANT	7,789.23
02/29/04	STAFF ASSISTANT (OVERTIME)	137.88
03/31/04	LEGISLATIVE CORRESPONDENT	1,833.33
03/31/04	LEGISLATIVE DIRECTOR	22,902.00
02/11/04	LEGIS CORRESPONDENT/SYSTEMS ADMIN	3,721.80
03/31/04	CONSTITUENT LIAISON	11,845.77
02/29/04	CONSTITUENT LIAISON (OVERTIME)	244.63
03/31/04	CONSTITUENT LIAISON	10,266.67
03/31/04	LEGISLATIVE ASSISTANT	12,723.33
03/31/04	FIELD REPRESENTATIVE	11,980.67
01/14/04	CONSTITUENT LIAISON	4,665.56
	PERSONNEL COMPENSATION TOTALS	197,189.11

02/29/04	TRANSIT BENEFITS	211,60
		211,60
	PERSONNEL BENEFITS TOTALS	
01/31/04	WALDORF - RENT	3,027.37
01/31/04	RENT GREENBELT	2,665.00
02/21/04	OVERNIGHT MAIL	636

02-27	OP	4USPS010009	UNITED STATES POSTAL SERVICE
03-31	OP	4USPS020010	DO
PERSONNEL COMPENSATION			
ABRAMS, BENJAMIN STONER			
DO			
BOHANNAN, JOHN L			
BOSSART, BETSY W			
DANIELS, CANDICE N			
DO			
DARRELL, NONA S			
DAVIS, DEWAYNE L			
DwyER, STEPHEN			
ELBERT, KATHERINE C			
HARDESTY, WANDA L			
MCGRUDER, KENYA T			
DO			
MILLS, RIDGWAY			
PLAQUE, GEOFFREY			
RICHARDS, THOMAS			
RICHARDSON, BETTY S			
DO			
ROGERS, ELIZABETH A			
SUNG, JANE			
TAYLOR, TERRANCE R			
THORNBURG, CLAUDIA W			
PERSONNEL BENEFITS			
02-27	S7	04058000159	
RENT, COMMUNICATION UTILITIES			
01-21	P9	MDI50704001	WGL ASSOCIATES LLC
01-29	S6	MDI89320104	GENERAL SERVICES ADMIN
02-09	CB	FXFI040209A	FEDERAL EXPRESS CORP

STATEMENT OF DISBURSEMENTS

VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-08 P2	2003 HON. STERY H HOYER—Con.	12/31/03	107305054	282.00	
01-08 P2	HC00400286	12/31/03	108833257	1,646.75	
01-08 P2		12/31/03	108505306	500.00	
01-08 P2		12/31/03	104942	900.00	
01-08 P2	ACS DESKTOP SOLUTION	10/01/03	TELECOMMUNICATIONS CHARGES	240.00	
01-20 P1	ACS DESKTOP SOLUTIONS, INC.	09/01/03	TELECOMMUNICATIONS CHARGES	240.00	
01-20 P1	ACS DESKTOP SOLUTIONS, INC.	08/25/03	AUDIOVISUAL EQUIP RENTAL	264.38	
01-20 P1	FEDERAL EXPRESS CORP	06/17/03	OVERNIGHT MAIL SERVICE	28.23	
01-20 P1	4MD05000001	06/24/03	OVERNIGHT MAIL SERVICE	26.69	
01-20 P1	4MD05000002	07/02/03	OVERNIGHT MAIL SERVICE	12.63	
01-20 P1	4MD05000003	07/09/03	OVERNIGHT MAIL SERVICE	11.18	
01-20 P1	4MD05000004	10/08/03	OVERNIGHT MAIL SERVICE	24.48	
01-20 P1	4MD05000005	10/15/03	OVERNIGHT MAIL SERVICE	5.30	
01-20 P1	4MD05000006	10/28/03	OVERNIGHT MAIL SERVICE	26.82	
01-20 P1	4MD05000007	09/16/03	OVERNIGHT MAIL SERVICE	44.70	
01-20 P1	4MD05000008	09/23/03	OVERNIGHT MAIL SERVICE	49.03	
01-20 P1	4MD05000009	09/30/03	OVERNIGHT MAIL SERVICE	67.94	
01-20 P1	4MD05000010	07/30/03	OVERNIGHT MAIL SERVICE	26.62	
01-20 P1	4MD05000011	08/12/03	OVERNIGHT MAIL SERVICE	12.46	
01-20 P1	4MD05000012	10/16/03	TELECOMMUNICATIONS CHARGES	90.60	
01-20 P1	4MD05000013	08/26/03	TELECOMMUNICATIONS CHARGES	37.45	
01-20 P1	4MD05000014	08/26/03	TELECOMMUNICATIONS CHARGES	47.36	
01-20 P1	4MD05000015	08/26/03	TELECOMMUNICATIONS CHARGES	206.95	
01-20 P1	4MD05000016	08/26/03	TELECOMMUNICATIONS CHARGES	305.34	
01-20 P1	4MD05000017	08/26/03	TELECOMMUNICATIONS CHARGES	51.11	
01-20 P1	4MD05000018	07/26/03	TELECOMMUNICATIONS CHARGES	35.02	
01-20 P1	4MD05000019	07/26/03	TELECOMMUNICATIONS CHARGES	316.05	
01-20 P1	4MD05000020	07/26/03	TELECOMMUNICATIONS CHARGES	331.72	
01-20 P1	4MD05000021	06/28/03	TELECOMMUNICATIONS CHARGES	206.07	
01-20 P1	4MD05000022	06/28/03	TELECOMMUNICATIONS CHARGES	40.11	
01-20 P1	4MD05000023	06/28/03	TELECOMMUNICATIONS CHARGES	56.73	
01-20 P1	4MD05000024	05/26/03	TELECOMMUNICATIONS CHARGES	54.54	
01-20 P1	4MD05000025	05/26/03	TELECOMMUNICATIONS CHARGES	36.05	
01-20 P1	4MD05000026	05/26/03	TELECOMMUNICATIONS CHARGES	315.06	
01-20 P1	4MD05000027	05/26/03	TELECOMMUNICATIONS CHARGES	202.34	
01-20 P1	4MD05000028	07/01/03	TELECOMMUNICATIONS CHARGES	240.00	
01-28 C3	ACS DESKTOP SOLUTIONS, INC.	12/01/03	BLACKBERRY SERVICE	85.48	
01-31 SS	CINGULAR INTERACTIVE	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	42.12	
01-31 SS		12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	399.39	
01-31 SS		12/31/03	DC TEL EQUIP (TRANSFER)	64.00	
01-31 SS		12/31/03	DC TEL SERVICE (TRANSFER)	217.00	
01-31 SS		12/31/03	DC TEL TOLLS (TRANSFER)	1,480.32	
02 01	VERIZON WIRELESS	01/16/04	66451	224.90	

02-04	P2	HCV0400259	DO	01/16/04	MOTPKVPC	202.41
03-04	P1	4ND05000065	ACS DESKTOP SOLUTIONS, INC.	11/30/03	TELECOMMUNICATIONS CHARGES	240.00
03-04	P1	4ND05000066	DO	12/31/03	TELECOMMUNICATIONS CHARGES	240.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,200.06
01-20	P1	4ND05000044	PRINTING AND REPRODUCTION	10/16/03	PRINTING AND REPRODUCTION	200.00
03-24	P5	3M3635002A	DAVID L. ANDRUKTUS, INC	11/30/03	PRINTING AND REPRODUCTION	9,420.00
			BFS PRINTING		PRINTING AND REPRODUCTION TOTALS:	9,620.00
01-20	P1	4ND05000026	MASTER CLEANING SERVICE	09/20/03	JANITORIAL AND RELATED SERVICE	160.00
01-20	P1	4ND05000030	DO	08/21/03	JANITORIAL AND RELATED SERVICE	160.00
01-20	P1	4ND05000043	DO	10/04/03	JANITORIAL AND RELATED SERVICE	160.00
01-20	P1	4ND05000052	DO	11/01/03	JANITORIAL AND RELATED SERVICE	240.00
01-20	P1	4ND05000032	SOUTHERN MID INTERPRETING SERV.	07/28/03	INTERPRETING SERVICE F/WWW MTG	155.56
03-04	P1	4ND05000062	DAMILIC CORPORATION	12/19/03	SERVICE CONTRACT	170.00
03-04	P1	4ND05000060	DOTGOV COMMUNICATIONS	12/29/03	SERVICE CONTRACT	2,225.00
03-04	P1	4ND05000057	MASTER CLEANING SERVICE	06/12/03	JANITORIAL AND RELATED SERVICE	160.00
03-04	P1	4ND05000063	DO	12/29/03	JANITORIAL AND RELATED SERVICE	2,080.00
03-04	P1	4ND05000064	DO	12/31/04	JANITORIAL AND RELATED SERVICE	160.00
					OTHER SERVICES TOTALS:	5,670.56
01-05	P2	OSM7244	SUPPLIES AND MATERIALS	11/26/03	SOFTWARE - 303397 - COREX CARD	225.00
01-20	P1	4ND05000005	CDWG	06/27/03	OFFICE SUPPLIES	31.48
01-20	P1	4ND05000006	BETSY W BOSSART	09/29/03	OFFICE SUPPLIES	212.81
01-20	P1	4ND05000047	BETTY ROGERS	11/16/03	OFFICE SUPPLIES	14.13
01-20	P1	4ND05000048	CDWG	10/23/03	OFFICE SUPPLIES	135.49
01-20	P1	4ND05000019	CONGRESSIONAL QUARTERLY PRESS	07/26/03	PUBLICATION/REFERENCE MATERIAL	282.50
01-20	P1	4ND05000010	DEER PARK SPRING WATER	09/05/03	BOTTLED WATER	45.62
01-20	P1	4ND05000025	DO	07/24/03	BOTTLED WATER	119.35
01-20	P1	4ND05000051	DO	09/24/03	BOTTLED WATER	103.94
01-21	P1	4ND05000050	CALYPSO JAZZ INT'L CATERERS	11/15/03	FOOD & BEVERAGE FOR MEETINGS	253.25
01-21	P1	4ND05000038	LIGHTHOUSE ENGRAVING & SIGNS	06/30/03	OFFICE SUPPLIES	50.00
01-31	S1	04031000395	DO	01/31/03	OFFICE SUPPLY (TRANSFER)	334.21
02-18	P2	OSM7334	CDWG,INC	12/10/03	DIGITAL CAMERA - 470834, OLYMP	317.00
03-04	P1	4ND05000056	DO	01/10/04	PRINTER - CANON BIC85 BUBBLEJ	245.00
03-04	P1	4ND05000070	CONGRESSIONAL QUARTERLY PRESS	12/31/03	PUBLICATION/REFERENCE MATERIAL	34,524.00
03-04	P1	4ND05000071	DEER PARK SPRING WATER	10/31/03	BOTTLED WATER	60.20
03-04	P1	4ND05000059	DO	11/21/03	BOTTLED WATER	103.94
03-04	P1	4ND05000067	LEXIS-NEXIS	01/01/04	PUBLICATION/REFERENCE MATERIAL	4,800.00
			THE WASHINGTON TIMES	12/31/03	PUBLICATION/REFERENCE MATERIAL	63.45
					SUPPLIES AND MATERIALS TOTALS:	41,901.37
03-04	F2	RN000006215	CDWG,INC	02/10/04	PRINTER - HP LASERJET 43000TN	2,294.25
03-04	F2	RN000006215	DO	02/10/04	COMPUTER - HP CPQ NX9010 8/ 2	1,550.00
03-04	F2	RN000006215	DO	02/10/04	COMPUTER - HP CPQ NX9010 8/ 2	1,550.00
03-04	F2	RN000006215	DO	02/10/04	COMPUTER - HP CPQ NX9010 8/ 2	1,550.00
					EQUIPMENT TOTALS:	6,944.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,064.13
					OFFICE TOTALS:	98,064.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAGE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-22	OP 20SP013005	UNITED STATES POSTAL SERVICE	01/03/02 01/02	FRANKED MAIL		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					251.07	251.07
OFFICE TOTALS:					251.07	251.07
2004 HON. KENNY C. HULSHOF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					919.83	919.83
PERSONNEL COMPENSATION					179,520.28	179,520.28
PERSONNEL BENEFITS					533.96	533.96
TRAVEL					9,535.78	9,535.78
RENT, COMMUNICATION, UTILITIES					13,164.24	13,164.24
PRINTING AND REPRODUCTION					1,468.41	1,468.41
OTHER SERVICES					431.89	431.89
SUPPLIES AND MATERIALS					5,842.79	5,842.79
EQUIPMENT					13,165.52	13,165.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					224,586.70	224,586.70
OFFICE TOTALS:					224,586.70	224,586.70
2004 HON. KENNY C. HULSHOF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					413.94	413.94
PERSONNEL COMPENSATION					505.89	505.89
PERSONNEL BENEFITS					919.83	919.83
TRAVEL					12,466.67	12,466.67
RENT, COMMUNICATION, UTILITIES					10,755.56	10,755.56
PRINTING AND REPRODUCTION					4,718.05	4,718.05
OTHER SERVICES					8,188.90	8,188.90
SUPPLIES AND MATERIALS					17,612.23	17,612.23
EQUIPMENT					25,190.00	25,190.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,066.67	8,066.67
OFFICE TOTALS:					10,388.90	10,388.90
2004 HON. KENNY C. HULSHOF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6,111.10	6,111.10
PERSONNEL COMPENSATION					8,922.23	8,922.23
PERSONNEL BENEFITS					8,555.56	8,555.56
TRAVEL					11,000.00	11,000.00
RENT, COMMUNICATION, UTILITIES					7,211.10	7,211.10
PRINTING AND REPRODUCTION					6,477.77	6,477.77
OTHER SERVICES					6,111.10	6,111.10
SUPPLIES AND MATERIALS					11,244.43	11,244.43
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						

SHUMAKER MICHAEL J	01/03/04	03/31/04	SENIOR LEGISLATIVE ASSISTANT	10,633.33
SMITH AARON C	01/03/04	03/31/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	5,866.67
			PERSONNEL COMPENSATION TOTALS:	179,520.28
PERSONNEL BENEFITS				
01-31	S7	04031000186	TRANSIT BENEFITS	178.12
02-27	S7	04059000186	TRANSIT BENEFITS	178.08
03-31	S7	04091000197	TRANSIT BENEFITS	177.76
			PERSONNEL BENEFITS TOTALS:	535.96
TRAVEL				
01-23	P1	4M009000168	CITIBANK GOV CARD SERVICE	3.85
01-29	P1	4M009000180	BRENT MANNING FERACI	993.45
01-29	P1	4M009000176	CAROLINE E MOODY	1,241.12
01-29	P1	4M009000182	JENNI KAUL	70.02
01-29	P1	4M009000175	LENA JOHNSON	569.35
01-29	P1	4M009000173	MICHAEL J SHUMAKER	557.50
01-29	P1	4M009000177	SHAUN DUGMAN	327.74
01-29	P1	4M009000170	VIRGINIA GOODIN	322.22
01-29	P1	4M009000181	DO	6.00
02-04	P1	4M009000179	EMILY P COLE	45.38
02-09	P1	4M009000209	CHRIS D. HADDIX	217.08
02-09	P1	4M009000208	ERIC FELTNER	83.75
02-09	P1	4M009000210	TIMOTHY FREEMAN	238.19
02-10	P1	4M009000174	AARON SMITH	309.20
02-13	P1	4M009000213	PENNY LANDERS	76.05
02-13	P1	4M009000215	SCOTT CALICOTT	178.21
02-19	P1	4M009000224	CITIBANK GOV CARD SERVICE	1,069.31
03-04	P1	4M009000230	ERIC FELTNER	80.40
03-16	P1	4M009000248	CHRIS D. HADDIX	85.43
03-16	P1	4M009000261	JENNI KAUL	31.83
03-16	P1	4M009000260	PENNY LANDERS	99.16
03-16	P1	4M009000249	SCOTT CALICOTT	321.94
03-22	P1	4M009000264	CITIBANK GOV CARD SERVICE	1,831.61
03-22	P1	4M009000265	RAYMOND SCOTT BAKER	486.20
03-26	P1	4M009000270	TIMOTHY FREEMAN	292.79
			TRAVEL TOTALS:	9,535.78
RENT, COMMUNICATION, UTILITIES				
01-13	P1	4M009000166	CENTURYTEL	271.42
01-13	P1	4M009000146	CHARTER COMMUNICATIONS	31.95
01-13	P1	4M009000147	MEDIACOM	53.68
01-13	P1	4M009000150	US CABLE OF COASTAL - TX, LP	43.11
01-21	P9	M009055R0401	ECKELKAMP INVESTMENT CO	500.00
01-21	P9	M009040R0401	JRT GRAPHICS	561.29
01-21	P9	M009020R0401	33 BROADWAY PARTNERSHIP	1,570.00
01-29	P1	4M009000183	SOUTHWEST BELL	207.87
01-30	P1	4M009000190	AMERIGUE	166.82
02-13	P1	4M009000217	DO	183.27
02-13	P1	4M009000222	RAYMOND SCOTT BAKER	31.20
02-13	P1	4M009000221	33 BROADWAY INVESTMENTS LLC	86.28
02-20	P9	M009055R0402	ECKELKAMP INVESTMENT CO	500.00
TELECOMMUNICATIONS CHARGES				
01/21/04			TELECOMMUNICATIONS CHARGES	
01/31/04			UTILITIES	
01/27/04			UTILITIES	
01/31/04			WASHINGTON - RENT	
01/31/04			RENT-HANNIBAL	
01/31/04			COLUMBIA - RENT	
01/04/04			TELECOMMUNICATIONS CHARGES	
01/06/04			UTILITIES	
02/04/04			UTILITIES	
01/05/04			TELECOMMUNICATIONS CHARGES	
01/14/04			UTILITIES	
02/29/04			WASHINGTON - RENT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
W. WESLEY RECREATION, VALLEY, Cal.						
2004 HON. KENNY C. HUISHOF—Cont.						
02-20	P5	M0090404002		RENT—HANNIBAL	561.29	1,570.00
02-20	P3	M0090404002	02/29/04	COLUMBIA—RENT	1,043.30	52.00
02-29	S5	DY40304561	02/29/04	DISTRICT OFC TEL TOLLS (TRFR)	120.00	167.04
02-29	S5	DY40304561	01/01/04	DC TEL EQUIP (TRANSFER)	79.01	46.84
02-29	S5	DY40304561	01/01/04	DC TEL SERVICE (TRANSFER)	137.48	287.48
02-29	S5	DY40304561	01/01/04	DC TEL TOLLS (TRANSFER)	25.69	9.35
03-02	P1	M0090000225	12/28/03	TELECOMMUNICATIONS CHARGES	5.48	33.28
03-04	P1	M0090000225	02/29/04	UTILITIES	8.37	500.00
03-16	P1	M0090000225	02/04/04	UTILITIES	561.29	1,570.00
03-16	P1	M0090000247	02/21/04	TELECOMMUNICATIONS CHARGES	261.24	207.51
03-16	P1	M0090000247	02/21/04	UTILITIES	53.68	58.68
03-16	P1	M0090000247	02/21/04	UTILITIES	58.68	112.00
03-16	P1	M0090000245	02/01/04	POSTAGE/MAILING SERVICE	1,083.30	52.00
03-16	P1	M0090000245	02/01/04	TELECOMMUNICATIONS CHARGES	170.00	112.01
03-16	P1	M0090000245	02/01/04	POSTAGE/MAILING SERVICE	13,164.21	20.95
03-16	P1	M0090000254	02/01/04	WASHINGTON—RENT	201.43	576.00
03-16	P1	M0090000254	03/01/04	RENT HANNIBAL	331.50	296.63
03-19	P9	M0090000263	03/01/04	COLUMBIA—RENT	20.95	20.95
03-19	P9	M0090000263	03/01/04	TELECOMMUNICATIONS CHARGES	1,468.41	30.63
03-19	P9	M0090000263	03/01/04	TELECOMMUNICATIONS CHARGES	50.00	80.00
03-19	P9	M0090000263	03/01/04	WASHINGTON—RENT		
03-19	P9	M0090000263	03/01/04	RENT HANNIBAL		
03-19	P9	M0090000263	03/01/04	COLUMBIA—RENT		
03-19	P9	M0090000263	03/01/04	TELECOMMUNICATIONS CHARGES		
03-22	P1	M0090000267	02/21/04	TELECOMMUNICATIONS CHARGES		
03-22	P1	M0090000267	02/21/04	UTILITIES		
03-26	P1	M0090000271	02/28/04	UTILITIES		
03-26	P1	M0090000271	02/28/04	UTILITIES		
03-26	P1	M0090000271	02/28/04	UTILITIES		
03-26	P1	M0090000271	02/28/04	UTILITIES		
03-30	S4	DY40304561	02/29/04	RECORDING (TRANSFER)		
03-31	S5	DY40304561	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)		
03-31	S5	DY40304561	02/28/04	DC TEL EQUIP (TRANSFER)		
03-31	S5	DY40304561	02/28/04	DC TEL SERVICE (TRANSFER)		
03-31	S5	DY40304561	02/28/04	DC TEL TOLLS (TRANSFER)		
03-31	S5	DY40304561	02/28/04	RENT, COMMUNICATION, UTILITIES TOTALS		
PRINTING AND REPRODUCTION						
02-09	P1	M0090000211	01/22/04	PRINTING AND REPRODUCTION	20.95	201.43
02-09	P1	M0090000198	01/19/04	ADVERTISING	201.43	576.00
02-11	P1	M0090000198	01/26/04	ADVERTISING	331.50	296.63
02-11	P1	M0090000197	01/26/04	ADVERTISING	20.95	20.95
03-04	P1	M0090000234	01/22/04	PRINTING AND REPRODUCTION	1,468.41	30.63
03-16	P1	M0090000253	03/10/04	PRINTING AND REPRODUCTION	50.00	80.00
03-29	P1	M0090000277	01/09/04	PRINTING AND REPRODUCTION		
OTHER SERVICES						
01-13	P1	M0090000149	01/01/04	JANITORIAL AND RELATED SERVICE	30.63	50.00
01-30	P1	M0090000193	01/01/04	JANITORIAL AND RELATED SERVICE	50.00	80.00
02-09	P1	M0090000200	01/01/04	JANITORIAL AND RELATED SERVICE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. KENNY C. HULSHOF—Con.						
03-22	P1 4M009000266	THE GOLDEN RULER, INC.	03/12/04	OFFICE SUPPLIES		29.95
03-26	P1 4M009000272	OFFICEMAX CREDIT PLAN	03/23/04	OFFICE SUPPLIES		268.53
03-29	P1 4M009000281	SNOW VALLEY INC.	02/29/04	BOTTLED WATER		12.85
03-29	P1 4M009000280	WESTLAKE ACE HARDWARE	02/06/04	OFFICE SUPPLIES		13.93
03-31	P1 4M009000280	WESTLAKE ACE HARDWARE	03/31/04	OFFICE SUPPLY (TRANSFER)		809.61
SUPPLIES AND MATERIALS TOTALS:					5,842.79	
EQUIPMENT						
01-30	S8 MA000279500		01/31/04	EQUIPMENT MAINT (TRANSFER)	3,342.13	
01-30	S8 PL000285916		01/31/04	EQUIPMENT PURCHASE (TRANSFER)	741.46	
01-30	S8 PL000285916		01/31/04	EQUIPMENT PURCHASE (TRANSFER)	306.25	
02-29	S8 MA000233127		02/29/04	EQUIPMENT MAINT (TRANSFER)	3,342.13	
02-29	S8 FL000158166		02/29/04	EQUIPMENT PURCHASE (TRANSFER)	741.46	
02-29	S8 PL000238917		02/29/04	EQUIPMENT PURCHASE (TRANSFER)	306.25	
03-30	S8 MA000305317		03/31/04	EQUIPMENT MAINT (TRANSFER)	3,342.13	
03-30	S8 PL000310422		03/31/04	EQUIPMENT PURCHASE (TRANSFER)	741.46	
03-30	S8 PL000311205		03/31/04	EQUIPMENT PURCHASE (TRANSFER)	306.25	
EQUIPMENT TOTALS:					13,169.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					224,586.70	
OFFICE TOTALS:					224,586.70	
2003 HON. KENNY C. HULSHOF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-01-02	0P 3USPS110010	UNITED STATES POSTAL SERVICE	11/30/03	FRANKED MAIL	3,170.45	
01-30	0P 3USPS120010	DO	12/31/03	FRANKED MAIL	602.41	
					3,772.86	
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
BAKER, RAYMOND SCOTT						
01-01-04		CALLCOTT, SCOTT D	01/02/04	PRESS SECRETARY	283.33	
01-01-04		DUGMAN, SHAUN	01/02/04	HANNIBAL DIST OFFICE DIRECTOR	244.45	
01-01-04		FELTNER, ERIC	01/02/04	LEGISLATIVE ASSISTANT	186.11	
01-01-04		FERACI, BRENT MANNING	01/02/04	DISTRICT DIRECTOR	400.28	
01-01-04		FRANSLER, JILL MARIE	01/02/04	CHIEF OF STAFF	572.50	
01-01-04		FREEMAN, TIMOTHY JOSEPH	01/02/04	DISTRICT SCHEDULER	183.33	
01-01-04		GOODIN, VIRGINIA	01/02/04	FIELD DIRECTOR	236.11	
01-01-04		HADDOX, CHRIS D	01/02/04	LEGISLATIVE CORRESPONDENT	138.89	
01-01-04		HOGAN, TRACEY E	01/02/04	OFFICE DIRECTOR	202.78	
01-01-04		JOHNSON, LENA	01/02/04	CONSTITUENT REPRESENTATIVE	194.45	
01-01-04		KAIL, JENNI	01/02/04	EXECUTIVE ASSISTANT	250.00	
01-01-04		LANDERS, PENNY	01/02/04	CONSTITUENT SERVICES	163.89	
01-01-04		LISTON, SARA C	01/02/04	CONSTITUENT SERVICES REPRESENTATIVE	147.22	
01-01-04		MOODY, CAROLINE E	01/02/04	CONSTITUENT SERVICES REPRESENTATIVE	138.89	
01-01-04		SHUMAKER, MICHAEL J	01/02/04	LEGISLATIVE DIRECTOR	255.56	
01-01-04			01/02/04	SENIOR LEGISLATIVE ASSISTANT	241.67	

SMITH AARON C			01/01/04	01/02/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	PERSONNEL COMPENSATION TOTALS:
TRAVEL						
01-13	P1	4M090000154	CHRIS D HADDOX	12/02/03	12/10/03	PRIVATE AUTO MILEAGE
01-13	P1	4M090000151	CHRIST CALICOTT	12/06/03	12/08/03	PRIVATE AUTO MILEAGE
01-29	P1	4M090000172	CITIBANK GOV CARD SERVICE	12/04/03	12/04/03	MBR A/F STL DCA-STL 1481
RENT, COMMUNICATION, UTILITIES						TRAVEL TOTALS:
01-13	P1	4M090000155	CITY OF WASHINGTON	11/01/03	12/01/03	UTILITIES
01-13	P1	4M090000152	MCI WORLDWIDE CONFERRING	11/21/03	11/21/03	TELECOMMUNICATIONS CHARGES
01-13	P1	4M090000153	RAYMOND SCOTT BAKER	11/06/03	12/03/03	TELECOMMUNICATIONS CHARGES
01-13	P1	4M090000161	SPRINT PCS	11/29/03	12/28/03	TELECOMMUNICATIONS CHARGES
01-13	P1	4M090000154	33 BROADWAY INVESTMENTS LLC	11/11/03	12/11/03	UTILITIES
01-29	P1	4M090000187	CITIBANK GOV CARD SERVICE	12/08/03	12/08/03	TELECOMMUNICATIONS CHARGES
01-29	P1	4M090000155	XPEDITE SYSTEMS INC	12/01/03	12/21/03	TELECOMMUNICATIONS CHARGES
01-30	P1	4M090000188	SOUTHWESTERN BELL	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES
01-31	S5	DY403304613		12/01/03	12/31/03	DISTRICT OF TEL TOLLS (TRFR)
01-31	S5	DY403304618		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)
01-31	S5	DY403304619		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)
01-31	S5	DY403304620		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)
02-09	P1	4M090000206	CITY OF WASHINGTON	12/01/03	01/01/04	UTILITIES
03-05	P1	4M090000043	CINGULAR INTERACTIVE	12/05/03	12/05/03	BLACKBERRY SERVICE
PRINTING AND REPRODUCTION						RENT, COMMUNICATION, UTILITIES TOTALS
01-02	P1	4M090000141	IKON OFFICE SOLUTIONS	10/23/03	11/22/03	METER USAGE
01-02	P5	3A35645064A	STRATEGIC COMMUNICATIONS GROUP	10/28/03	10/28/03	PRINTING AND REPRODUCTION
01-13	P1	4M090000156	ERIC FELTNER	12/23/03	12/23/03	PRINTING AND REPRODUCTION
03-24	P1	4M090000249	STRATEGIC COMMUNICATIONS GROUP	06/24/03	06/24/03	PRINTING AND REPRODUCTION
OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS:
01-07	P9	OPR04022712	GOVTECH SOLUTIONS, LLC	12/01/03	12/30/03	SERVICE CONTRACT
01-14	P1	4M090000158	WE STAFF	11/30/03	12/06/03	SERVICE CONTRACT
01-13	P1	4M090000162	DO	12/06/03	12/06/03	SERVICE CONTRACT
01-21	P9	OPR04022701	GOVTECH SOLUTIONS, LLC	01/01/04	01/31/04	WEB SITE DEVELOPMENT
01-30	P1	4M090000189	NEW LIFE CLEANING CO	12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE
03-05	P2	OPR0402271	GOVTECH SOLUTIONS, LLC	02/27/04	02/27/04	WEB SITE DEVELOPMENT FOR CONGR
SUPPLIES AND MATERIALS						OTHER SERVICES TOTALS:
01-02	P1	4M090000145	DOW JONES & COMPANY, INC	02/01/04	02/01/05	PUBLICATION/REFERENCE MATERIAL
01-02	P1	4M090000147	OFFICE DEPOT CREDIT PLAN	12/04/03	12/04/03	OFFICE SUPPLIES
01-02	P1	4M090000144	SNOW VALLEY INC	12/11/03	12/11/03	BOTTLED WATER
01-02	P1	4M090000143	THE GOLDEN RULER, INC	12/09/03	12/09/03	OFFICE SUPPLIES
01-13	P1	4M090000157	CULLIGAN WATER CONDITIONING	12/15/03	12/15/03	BOTTLED WATER
01-13	P1	4M090000155	SULLIVAN INDEPENDENT NEWS	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL
01-13	P1	4M090000160	THE GOLDEN RULER, INC	12/16/03	12/16/03	OFFICE SUPPLIES
01-15	P1	4M090000159	MARTIN'S TRUE VALLEY HARDWARE	12/16/03	12/16/03	OFFICE SUPPLIES
01-28	P1	3M090000506	OFFICE DEPOT CREDIT PLAN	07/28/03	07/28/03	OFFICE SUPPLIES
01-29	P1	4M090000186	RESEARCH INSTITUTE OF AMERICA	12/17/03	12/17/03	PUBLICATION/REFERENCE MATERIAL
01-29	P1	4M090000184	THE GOLDEN RULER, INC	12/29/03	12/29/03	OFFICE SUPPLIES

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. KENNY C. HULSHOF - Con.						
01-01-01	SI 4401100571		01/01/03	OFFICE SUPPLY (TRANSFER)		54.65
02-09-01	PI 4401100571	SNOW VALLEY INC	12/31/03	BOTTLED WATER		12.85
02-10-01	HR 921002	OFFICE DEPOT CREDIT PLAN	11/06/03	REFUND: OVERPAYMENT		-30.99
02-13-01	PI 4401100571	CULLIGAN WATER CONDITIONING	12/31/03	BOTTLED WATER		47.00
02-13-01	PI 44009000220	DO	12/25/03	BOTTLED WATER		9.95
02-29-01	SI 44009000463		12/01/03	OFFICE SUPPLY (TRANSFER)		-33.50
03-16-01	PI 440090000250	CULLIGAN WATER CONDITIONING	12/25/03	BOTTLED WATER		5.95
03-16-01	PI 440090000251	DO	12/01/03	BOTTLED WATER		7.45
03-31-01	SI 04991003057		12/01/03	OFFICE SUPPLY (TRANSFER)		-125.55
SUPPLIES AND MATERIALS TOTALS:					768.84	
EQUIPMENT						
01-01-01	P9 0PR04277412	GOVTECH SOLUTIONS, LLC	12/01/03	WEB SITE MAINTENANCE		204.17
01-01-21	P9 0PR04277401	DO	01/01/04	WEB SITE MAINTENANCE		204.17
02-20-01	P9 0PR04277402	DO	02/01/04	WEB SITE MAINTENANCE		204.17
03-19-01	P9 0PR04277403	DO	03/01/04	WEB SITE MAINTENANCE		204.17
EQUIPMENT TOTALS:					816.68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					25,954.79	
OFFICE TOTALS:					25,954.79	
2002 HON. KENNY C. HULSHOF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-31-01	OP 2USPS013029	UNITED STATES POSTAL SERVICE	01/03/02	FRANKED MAIL		-91.99
FRANKED MAIL TOTALS:					-91.99	
RENT, COMMUNICATION, UTILITIES						
01-20-01	P1 NW999000040	CINGULAR INTERACTIVE	12/05/02	BLACKBERRY SERVICE		391.77
RENT, COMMUNICATION, UTILITIES TOTALS:					391.77	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					299.78	
OFFICE TOTALS:					299.78	
2004 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL TOTALS:					1,362.88	
PERSONNEL COMPENSATION					233,171.64	
PERSONNEL BENEFITS					85.58	
TRAVEL					7,134.29	
RENT, COMMUNICATION, UTILITIES					9,121.84	
PRINTING AND REPRODUCTION					100.50	
OTHER SERVICES					96.00	
SUPPLIES AND MATERIALS					5,013.26	
EQUIPMENT					7,203.92	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,889.91	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27 OP 4USPS010010 UNITED STATES POSTAL SERVICE
03-31 OP 4USPS020010 DO

PERSONNEL COMPENSATION

01/03/04	01/31/04	FRANKED MAIL	717.67
02/01/04	02/29/04	FRANKED MAIL	645.21
		FRANKED MAIL TOTALS:	1,362.88
PERSONNEL COMPENSATION			
01/03/04	03/31/04	PART-TIME EMPLOYEE	4,400.00
01/03/04	03/31/04	SHARED EMPLOYEE	2,933.33
01/03/04	03/31/04	LEGISLATIVE ASSISTANT	15,888.90
01/03/04	03/31/04	DISTRICT SCHEDULER	11,733.33
01/03/04	03/31/04	SENIOR FIELD REPRESENTATIVE	16,622.23
01/03/04	03/31/04	ASSISTANT DISTRICT ADMINISTRATOR	20,288.90
01/03/04	03/31/04	STAFF ASSISTANT	10,047.23
01/03/04	03/31/04	DISTRICT CHIEF OF STAFF	23,222.23
03/15/04	03/31/04	STAFF ASSISTANT	1,244.44
01/03/04	03/31/04	PRESS SECRETARY	12,222.23
01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	5,844.43
01/03/04	03/31/04	ADMINISTRATIVE ASSISTANT	26,888.90
01/03/04	02/29/04	OFFICE MANAGER/PERSONAL SECRETARY	11,761.10
01/03/04	03/31/04	SENIOR LEGISLATION ASSISTANT	10,511.10
01/03/04	03/31/04	STAFF ASSISTANT-DISTRICT	12,588.90
01/01/04	03/31/04	STAFF ASSISTANT	11,561.06
02/09/04	03/31/04	TEMPORARY EMPLOYEE	3,466.67
01/03/04	03/31/04	LEGISLATIVE ASSISTANT	9,533.33
01/03/04	03/31/04	STAFF ASSISTANT DISTRICT OFFICE	9,533.33
01/03/04	03/31/04	DISTRICT STAFF ASSISTANT	11,880.00
		PERSONNEL COMPENSATION TOTALS:	233,171.64

PERSONNEL BENEFITS

03-31 ST 04091000H69

TRAVEL

02-03	P1	4CA52000076	CITIBANK GOV CARD SERVICE	03/01/04	03/31/04	TRANSIT BENEFITS	85.58
02-05	P1	4CA52000089	JOE R. BROWNING			PERSONNEL BENEFITS TOTALS	85.58
02-05	P1	4CA52000087	NATHAN A COLESTOCK	01/03/04	01/29/04	CAR RENTAL	1,666.73
02-09	P1	4CA52000097	CATO CEDILLO	01/05/04	01/29/04	PRIVATE AUTO MILEAGE	790.90
02-09	P1	4CA52000093	CITIBANK GOV CARD SERVICE	01/05/04	01/30/04	PRIVATE AUTO MILEAGE	236.60
02-09	P1	4CA52000094	DO	01/04/04	01/16/04	GASOLINE	137.20
02-09	P1	4CA52000095	DO	01/22/04	02/01/04	MBR A/F DC-SD-DC 45/79	160.89
02-09	P1	4CA52000095	DO	01/19/04	01/20/04	MBR A/F SD-DC 68/74	890.20
03-04	P1	4CA52000115	CATO CEDILLO	02/03/04	02/27/04	PRIVATE AUTO MILEAGE	445.10
03-04	P1	4CA52000112	MICHAEL HARRISON	01/24/04	02/24/04	PARKING	154.00
03-04	P1	4CA52000113	DO	02/10/04	02/10/04	LODGING	4.00
03-04	P1	4CA52000114	NATHAN A COLESTOCK	02/03/04	02/28/04	PRIVATE AUTO MILEAGE	958.95
03-11	P1	4CA52000116	RICARDO TERRAZAS	02/15/04	02/25/04	PARKING	224.00
03-11	P1	4CA52000117	DO	02/20/04	02/25/04	GASOLINE	110.00
03-23	P1	4CA52000119	JOE R. BROWNING	02/04/04	02/26/04	PRIVATE AUTO MILEAGE	60.00
03-23	P1	4CA52000122	DO	02/11/04	02/19/04	PARKING	790.62
03-23	P1	4CA52000123	MICHAEL HARRISON	03/09/04	03/09/04	PARKING	20.00
							4.00

OFFICE TOTALS: 263,889.91

263,889.91

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION & GEN.—Con						
2004 HON. DUNCAN HUNTER—Com.						
03-29	PI 4C452000121	THOMAS H. PORTER	03/10/04	LOCAL TRANSPORTATION	16.00	16.00
03-29	PI 4C452000124	CITIBANK GOV CARD SERVICE	02/27/04	AIRFARE F/R TERRAZAS 6142	465.10	465.10
				TRAVEL TOTALS	7,134.29	7,134.29
RENT, COMMUNICATION, UTILITIES						
01-09	PI 4C452000058	COX COMMUNICATIONS	12/06/03	UTILITIES	39.95	39.95
01-16	PI 4C452000066	DO	01/06/04	UTILITIES	39.95	39.95
01-21	P9 4C452000041	EARL H. & BESSIE V. ROBINSON	01/01/04	EL CAJON - RENT	1,870.00	1,870.00
01-23	CB FXF040123A	FEDERAL EXPRESS CORP	01/08/04	OVERNIGHT MAIL	13.54	13.54
02-02	CB FXF040130A	DO	01/09/04	OVERNIGHT MAIL	367.96	367.96
02-02	CB FXF040138A	DO	01/14/04	OVERNIGHT MAIL	11.02	11.02
02-03	PI 4C452000075	VERIZON WIRELESS	01/16/04	TELECOMMUNICATIONS CHARGES	170.78	170.78
02-09	PI 4C452000101	AT&T WIRELESS SERVICES	12/27/03	TELECOMMUNICATIONS CHARGES	465.02	465.02
02-09	CB FXF040209A	FEDERAL EXPRESS CORP	01/09/04	OVERNIGHT MAIL	49.15	49.15
02-09	PI 4C452000100	MELINDA M PATTERSON	01/01/04	POSTAGE/MAILING SERVICE	100.00	100.00
02-13	CB FXF040213A	FEDERAL EXPRESS CORP	01/21/04	OVERNIGHT MAIL	51.04	51.04
02-13	CB FXF040213A	DO	02/04/04	OVERNIGHT MAIL	6.18	6.18
02-20	P9 4C452000042	EARL H. & BESSIE V. ROBINSON	02/01/04	EL CAJON - RENT	1,870.00	1,870.00
02-20	PI 4C452000164	SBC	01/01/04	TELECOMMUNICATIONS CHARGES	334.26	334.26
02-25	HR 921012	MELINDA M PATTERSON	01/01/04	REIMB. OVERPAYMENT	-51.00	-51.00
02-27	CB FXF040227A	FEDERAL EXPRESS CORP	02/09/04	OVERNIGHT MAIL	12.57	12.57
02-27	CB FXF040227A	DO	02/11/04	OVERNIGHT MAIL	5.50	5.50
02-29	SS DY406201539		01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	52.41	52.41
02-29	SS DY406201540		01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	62.42	62.42
02-29	SS DY406201543		01/01/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
02-29	SS DY406201544		01/01/04	DC TEL SERVICE (TRANSFER)	180.00	180.00
02-29	SS DY406201545		01/01/04	DC TEL TOLLS (TRANSFER)	549.70	549.70
03-05	CB FXF040305A	FEDERAL EXPRESS CORP	02/14/04	OVERNIGHT MAIL	21.37	21.37
03-11	PI 4C4520000118	VERIZON WIRELESS	01/17/04	TELECOMMUNICATIONS CHARGES	169.86	169.86
03-12	CB FXF040312A	FEDERAL EXPRESS CORP	02/13/04	OVERNIGHT MAIL	13.50	13.50
03-12	CB FXF040312A	DO	02/23/04	OVERNIGHT MAIL	6.30	6.30
03-19	P9 4C4520000403	EARL H. & BESSIE V. ROBINSON	03/01/04	EL CAJON - RENT	1,870.00	1,870.00
03-19	CB FXF040319A	FEDERAL EXPRESS CORP	03/01/04	OVERNIGHT MAIL	11.35	11.35
03-26	CB FXF040326A	DO	03/11/04	OVERNIGHT MAIL	5.85	5.85
03-31	SS DY409301512		02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	49.84	49.84
03-31	SS DY409301513		02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	64.96	64.96
03-31	SS DY409301517		02/01/04	DC TEL EQUIP (TRANSFER)	44.00	44.00
03-31	SS DY409301518		02/01/04	DC TEL SERVICE (TRANSFER)	184.00	184.00
03-31	SS DY409301519		02/01/04	DC TEL TOLLS (TRANSFER)	435.96	435.96
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,121.84	9,121.84
PRINTING AND REPRODUCTION						
02-29	S3 04060000044		02/01/04	PHOTOGRAPHIC (TRANSFER)	25.60	25.60
03-17	P2 OSP30461	ACCURATE WORD, LLC	03/01/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	19.95
03-26	P2 OSP30468	DO	03/01/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	19.95

03-26	P2	QSF30468	DO	03/01/04	03/01/04	BUSINESS CARDS - 500 LT @ 35.0	PRINTING AND REPRODUCTION TOTALS:	35.00 100.50
01-12	P1	4CAS2000063	PROTECTION ONE	12/01/03	02/29/04	SECURITY AND RELATED SERVICE	OTHER SERVICES TOTALS:	96.00 96.00
SUPPLIES AND MATERIALS								
01-09	P1	4CAS2000061	THE POMERADO	01/31/04	01/31/05	PUBLICATION/REFERENCE MATERIAL		48.00
01-12	P1	4CAS2000064	CONGRESSIONAL QUARTERLY PRESS	02/23/04	02/14/05	PUBLICATION/REFERENCE MATERIAL		2,195.77
01-23	P1	4CAS2000068	SPARKLETTIS-DANONE WATERS OF	12/05/03	01/05/04	BOTTLED WATER		53.15
01-31	SI	04031000836		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)		138.85
02-03	P1	4CAS2000074	BACON'S CLIPPING BUREAU	01/28/04	01/28/04	PUBLICATION/REFERENCE MATERIAL		320.00
02-03	P1	4CAS2000073	NATHAN A COLESTOCK	01/15/04	01/15/04	FOOD & BEVERAGE FOR MEETINGS		32.95
02-03	P1	4CAS2000070	VALERIE SNEKSO	01/26/04	01/26/04	FOOD & BEVERAGE FOR MEETINGS		23.94
02-05	P1	4CAS2000086	CARROLL OFFICE SUPPLY	01/22/04	01/23/04	OFFICE SUPPLIES		119.10
02-05	P1	4CAS2000091	JOE R. BROWNING	01/05/04	01/29/04	FOOD & BEVERAGE FOR MEETINGS		178.51
02-05	P1	4CAS2000092	DO	01/05/04	01/29/04	OFFICE SUPPLIES		221.49
02-06	C1	4CAS2000079	MELINDA M PATTERSON	12/05/03	01/05/04	BOTTLED WATER		53.15
02-06	C1	NW200403700	DEER PARK	01/31/04	01/31/04	BOTTLED WATER		13.00
02-06	C1	NW200403700	DO	01/08/04	01/08/04	BOTTLED WATER		58.32
02-06	C1	NW200403700	DO	01/24/04	01/24/04	BOTTLED WATER		15.00
02-06	C1	NW200403700	DO	01/30/04	01/30/04	BOTTLED WATER		51.03
02-09	P1	4CAS2000098	CATO CEDILLO	01/14/04	01/15/04	FOOD & BEVERAGE FOR MEETINGS		17.58
02-09	P1	4CAS2000099	DO	01/25/04	01/26/04	OFFICE SUPPLIES		109.06
02-20	P1	4CAS2000106	CARROLL OFFICE SUPPLY	01/27/04	01/27/04	OFFICE SUPPLIES		19.92
02-20	P1	4CAS2000107	DO	01/26/04	01/26/04	OFFICE SUPPLIES		9.49
02-20	P1	4CAS2000108	DO	01/26/04	01/26/04	OFFICE SUPPLIES		14.38
02-20	P1	4CAS2000105	SPARKLETTIS-DANONE WATERS OF	01/06/04	02/03/04	BOTTLED WATER		70.15
02-29	SI	04060000594	DO	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)		875.36
03-03	C1	NW200406300	DEER PARK	02/29/04	02/29/04	BOTTLED WATER		13.00
03-03	C1	NW200406300	DO	02/23/04	02/23/04	BOTTLED WATER		55.92
03-04	P1	4CAS2000109	CARROLL OFFICE SUPPLY	02/17/04	02/17/04	OFFICE SUPPLIES		262.96
03-04	P1	4CAS2000110	DO	02/06/04	02/06/04	OFFICE SUPPLIES		139.49
03-04	P1	4CAS2000111	DO	02/11/04	02/11/04	OFFICE SUPPLIES		28.90
03-23	P1	4CAS2000120	JOE R. BROWNING	02/04/04	02/26/04	FOOD & BEVERAGE FOR MEETINGS		172.56
03-31	SI	04091000546	DO	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	302.23 5,613.26
EQUIPMENT								
01-30	S8	MA000278235		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)		2,404.92
02-29	S8	MA000379595		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)		2,399.50
03-30	S8	MA000304556		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)		2,399.50
EQUIPMENT TOTALS								7,203.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:								263,889.91
OFFICE TOTALS:								263,889.91

2003 HON. DUNCAN HUNTER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-02	OP	3USPS110010	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL		948.87
01-29	OP	3M3677703C	DO	12/03/03	12/03/03	FRANKED MAIL		34,984.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW—Con						
2003 HON. DUNCAN HUNTER—Con.						
01—30	OP	3USPS20010		DO		
PERSONNEL COMPENSATION						
		BECKS GARY D	12/01/03	FRANKED MAIL	1,119.25	37,052.39
				FRANKED MAIL TOTALS:		
		BODANSKY YOSSEF	01/01/04	PART-TIME EMPLOYEE	100.00	
		BOUND'S LORISSA M	01/01/04	SHARED EMPLOYEE	66.67	
		BROWNING EVELYN	01/01/04	LEGISLATIVE ASSISTANT	361.11	
		BROWNING JOE	01/01/04	DISTRICT SCHEDULER	266.67	
		CECILLO CATO S	01/01/04	SENIOR FIELD REPRESENTATIVE	377.78	
		COLESTOCK NATHAN A	01/01/04	ASSISTANT DISTRICT ADMINISTRATOR	461.11	
		CUTTING WENDELL R	01/01/04	STAFF ASSISTANT	202.78	
		HARRISON MICHAEL	01/01/04	DISTRICT CHIEF OF STAFF	527.78	
		KASPER JOSEPH R	01/01/04	PRESS SECRETARY	277.78	
		MIDDLETON VICTORIA J	01/01/04	LEGISLATIVE CORRESPONDENT	155.56	
		PATTERSON MELINDA M	01/01/04	ADMINISTRATIVE ASSISTANT	611.11	
		PORTER THOMAS H	01/01/04	OFFICE MANAGER/PERSONAL SECRETARY	405.56	
		RAINVILLE CYNTHIA	01/01/04	SENIOR LEGISLATION ASSISTANT	238.89	
		SHESKUL VALERIE	01/01/04	STAFF ASSISTANT-DISTRICT	286.11	
		TERRAZAS RICARDO	01/01/04	STAFF ASSISTANT	205.93	
		TRACY HELEN S	01/01/04	LEGISLATIVE ASSISTANT	216.67	
		WILLAHAN CARROLL M	01/01/04	STAFF ASSISTANT DISTRICT OFFICE	216.67	
			01/02/04	DISTRICT STAFF ASSISTANT	270.00	
				PERSONNEL COMPENSATION TOTALS:	5,248.18	
TRAVEL						
01—07	P1	4CA52000055	11/26/03	AIRFARE DC-SD 4426	465.00	
01—07	P1	4CA52000057	11/01/03	CAR RENTAL	1,034.36	
01—07	P1	4CA52000057	11/03/03	GASOLINE	88.01	
01—07	P1	4CA52000057	11/01/03	MEMBER AIRFARE DC-SD	445.00	
01—07	P1	4CA52000053	09/16/03	PRIVATE AUTO MILEAGE	166.88	
01—07	P1	4CA52000054	10/22/03	PARKING	4.00	
01—07	P1	4CA52000050	11/01/03	PRIVATE AUTO MILEAGE	1,175.44	
01—07	P1	4CA52000051	10/31/03	MEALS ON TRAVEL	362.30	
01—23	P1	4CA52000069	12/01/03	MGR AIRFARE SD-DC 0094	455.00	
01—23	P1	4CA52000069	12/09/03	MGR AIRFARE DC-SD 9871	455.00	
01—23	P1	4CA52000067	12/01/03	PRIVATE AUTO MILEAGE	126.00	
02—03	P1	4CA52000078	12/19/03	CAR RENTAL	1,295.34	
02—05	P1	4CA52000084	12/10/03	CAR RENTAL	581.79	
02—05	P1	4CA52000085	12/10/03	TRAVEL SUBSISTENCE	50.56	
02—05	P1	4CA52000088	01/02/04	PRIVATE AUTO MILEAGE	23.37	
02—09	P1	4CA52000096	12/24/03	GASOLINE	65.62	
02—20	P1	4CA52000103	11/16/03	AIRFARE 89X9X	309.00	
				TRAVEL TOTALS:	7,103.67	
RENT, COMMUNICATION, UTILITIES						
01—07	P1	4CA52000057	11/01/03	AIRPHONE CHARGES	112.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. HENRY J HYDE—Con						
<div> <div> <div> <div> <div>TRAVEL</div> <div>RENT, COMMUNICATION, UTILITIES</div> <div>PRINTING AND REPRODUCTION</div> <div>OTHER SERVICES</div> <div>SUPPLIES AND MATERIALS</div> <div>EQUIPMENT</div> </div> <div> <div>2,855.66</div> <div>10,020.80</div> <div>24.20</div> <div>520.00</div> <div>11,633.71</div> <div>9,304.98</div> </div> </div> <div> <div>272,694.94</div> <div>272,694.94</div> </div> </div> </div>						
OFFICIAL EXPENSES OF MEMBERS TOTALS					272,694.94	
OFFICE TOTALS:					272,694.94	
<div> <div> <div> <div> <div>FRANKED MAIL</div> <div>FRANKED MAIL</div> </div> <div> <div>490.25</div> <div>339.94</div> </div> </div> <div> <div>830.19</div> </div> </div> </div>						
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS	
<div> <div> <div> <div> <div>AARON, BLAINE F.</div> <div>BUD, THERESA ANN</div> <div>CAMPUZANO, MINYA</div> <div>CHRISTOPOULOS, KAREN L</div> <div>COTTER, FRANK J</div> <div>CUSEY, JOHN MARK</div> <div>DURANTE, PATRICK J</div> <div>GLAZIER, KIMBERLY A</div> <div>HAMMERSLA, SHARON S</div> <div>HORSTMAN, AUCIE HOAG</div> <div>KELLY, ANN WOODWARD</div> <div>ORTMAN, BRENDA KAY</div> <div>PALMER, JENNIFER A</div> <div>SCHIESSER, A SUSAN</div> <div>WARRICK, LUCILE M</div> <div>WOLVERTON, JUDITH I</div> </div> <div> <div>10,698.22</div> <div>14,916.84</div> <div>14,916.84</div> <div>14,916.84</div> <div>14,310.25</div> <div>1,955.56</div> <div>733.33</div> <div>19,503.87</div> <div>18,500.11</div> <div>1,466.67</div> <div>22,929.49</div> <div>20,834.34</div> <div>15,463.11</div> <div>18,557.27</div> <div>15,290.33</div> <div>11,882.23</div> <div>35,266.67</div> <div>237,185.13</div> </div> </div> <div> <div>LEGISLATIVE DIRECTOR</div> <div>COMPUTER OPERATOR</div> <div>CONGRESSIONAL ASSISTANT</div> <div>CONGRESSIONAL ASSISTANT</div> <div>SHARED EMPLOYEE</div> <div>SHARED EMPLOYEE</div> <div>EXECUTIVE ASSISTANT</div> <div>LEGISLATIVE ASSISTANT</div> <div>SHARED EMPLOYEE</div> <div>EXECUTIVE ASSISTANT</div> <div>PERSONAL SECRETARY</div> <div>CONGRESSIONAL ASSISTANT</div> <div>LEGISLATIVE ASSISTANT/PRESS SECRETARY</div> <div>CONGRESSIONAL EXECUTIVE ASST</div> <div>CONGRESSIONAL ASSISTANT</div> <div>EXECUTIVE ADMINISTRATOR</div> </div> </div> </div>						
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
<div> <div> <div> <div> <div>TRANSIT BENEFITS</div> <div>TRANSIT BENEFITS</div> </div> <div> <div>106.89</div> <div>106.85</div> </div> </div> <div> <div>320.27</div> </div> </div> </div>						
PERSONNEL BENEFITS TOTALS:						
<div> <div> <div> <div> <div>TRAVEL</div> <div>DO</div> <div>DO</div> <div>DO</div> <div>DO</div> </div> <div> <div>7.14</div> <div>176.20</div> <div>171.79</div> <div>24.12</div> <div>225.13</div> </div> </div> <div> <div>GASOLINE</div> <div>DC-CHK-DC 3944</div> <div>CAR RENTAL</div> <div>MEALS ON TRAVEL</div> <div>LODGING</div> </div> </div> </div>						

02-05	P1	4IL06000080	DO	01/28/04	PARKING	9.00
02-24	P1	4IL06000087	CITIBANK GOV CARD SERVICE	01/29/04	MBE TVL CHI-DC CHI 8161	176.20
02-24	P1	4IL06000088	DO	01/29/04	MBE TVL CHI-DC CHI 1914	176.20
03-17	P1	4IL06000102	JENNIFER A PALMER	01/19/04	AF DC-SPRINGFIELD-DC 7991	267.40
03-17	P1	4IL05000103	DO	03/09/04	LODGING	70.40
03-17	P1	4IL06000104	DO	03/09/04	CAR RENTAL	67.03
03-17	P1	4IL06000105	DO	03/10/04	PARKING	30.00
03-17	P1	4IL06000106	DO	03/09/04	MEALS ON TRAVEL	41.76
03-22	P1	4IL06000107	JUDY WALKERSON	02/26/04	AIRFARE CHI-DC-CHI 3063	176.20
03-22	P1	4IL06000111	DO	02/26/04	LODGING	624.57
03-22	P1	4IL06000112	DO	02/26/04	LOCAL TRANSPORTATION	132.00
03-22	P1	4IL06000113	DO	02/26/04	LOCAL TRANSPORTATION	36.00
03-22	P1	4IL06000114	DO	02/26/04	MEALS ON TRAVEL	55.52
03-24	P1	4IL06000115	DO	02/07/04	LODGING FDISST STAFF IN DC	232.00
03-24	P1	4IL06000116	DO	02/07/04	LOCAL TRANSPORTATION	81.00
03-24	P1	4IL06000117	DO	02/09/04	LOCAL TRANSPORTATION	16.00
03-24	P1	4IL06000118	DO	02/09/04	MEALS ON TRAVEL	60.00
RENT, COMMUNICATION, UTILITIES						2,855.65
01-12	P1	4IL06000061	COMCAST	12/21/03	UTILITIES	43.95
01-13	P1	4IL06000062	SKYTEL	01/01/04	TELECOMMUNICATIONS CHARGES	27.22
01-21	P9	IL0601R0401	ADDITIONAL TOWNSHIP	01/01/04	ADDITION - RENT	2,377.44
02-02	CB	FXH040130A	FEDERAL EXPRESS CORP	01/08/04	OVERNIGHT MAIL	5.48
02-03	P1	4IL06000072	COMCAST	01/21/04	UTILITIES	46.90
02-03	P1	4IL06000071	SBC AMERITECH (DO)	01/10/04	TELECOMMUNICATIONS CHARGES	224.27
02-05	P1	4IL06000074	JENNIFER A PALMER	12/26/03	TELECOMMUNICATIONS CHARGES	52.51
02-09	CB	FXH040209A	FEDERAL EXPRESS CORP	01/21/04	OVERNIGHT MAIL	5.48
02-13	CB	FXH040213A	DO	01/23/04	OVERNIGHT MAIL	5.48
02-20	P9	IL0601R0402	ADDITIONAL TOWNSHIP	02/01/04	ADDITION - RENT	94.68
02-24	P1	4IL06000085	SKYTEL	02/01/04	TELECOMMUNICATIONS CHARGES	2,377.44
02-26	P1	4IL06000090	COMCAST	02/21/04	UTILITIES	27.22
02-29	SS	DY406703302		01/01/04	UTILITIES	43.95
02-29	SS	DY406703001		01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	81.86
02-29	SS	DY406703007		01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	119.65
02-29	SS	DY406703008		01/01/04	DC TEL EQUIP (TRANSFER)	36.00
02-29	SS	DY406703009		01/01/04	DC TEL SERVICE (TRANSFER)	116.00
03-04	P1	4IL06000096	SBC AMERITECH (DO)	01/01/04	DC TEL TOLLS (TRANSFER)	150.85
03-05	CB	FXH040305A	FEDERAL EXPRESS CORP	02/10/04	TELECOMMUNICATIONS CHARGES	220.38
03-10	P1	4IL06000098	SKYTEL	02/11/04	OVERNIGHT MAIL	7.16
03-17	P1	4IL06000100	JENNIFER A PALMER	01/25/04	TELECOMMUNICATIONS CHARGES	21.22
03-19	P9	IL0601R0403	ADDITIONAL TOWNSHIP	01/16/04	TELECOMMUNICATIONS CHARGES	71.12
03-25	P1	4IL06000120	SBC AMERITECH (DO)	03/01/04	ADDITION - RENT	2,377.44
03-26	P9	IL0601R0403A	ADDITIONAL TOWNSHIP	03/10/04	TELECOMMUNICATIONS CHARGES	242.27
03-31	SS	DY409303000		01/01/04	ADDITION - RENT	762.00
03-31	SS	DY409303001		02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	81.86
03-31	SS	DY409303004		02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	81.91
03-31	SS	DY409303005		02/01/04	DC TEL EQUIP (TRANSFER)	36.00
03-31	SS	DY409303006		02/01/04	DC TEL SERVICE (TRANSFER)	120.00
03-31	SS	DY409303006		02/01/04	DC TEL TOLLS (TRANSFER)	162.53
RENT, COMMUNICATION, UTILITIES TOTALS:						10,020.80

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. HENRY J. HYDE—Con.						
PRINTING AND REPRODUCTION						
02-18	P2	33F 19344	01/16/04	BUSINESS CARDS - 250 LT @ 21.0		21.00
02-29	S3	34J6000082	02/01/04	PHOTOGRAPHIC (TRANSFER)		3.20
						24.20
PRINTING AND REPRODUCTION TOTALS:						
02-03	P1	41L06000070	02/01/04	JANITORIAL AND RELATED SERVICE		260.00
03-11	P1	41L06000039	03/01/04	JANITORIAL AND RELATED SERVICE		260.00
				OTHER SERVICES TOTALS:		520.00
OTHER SERVICES						
CRYSTAL MANAGEMENT &						
		DO	01/07/04	OFFICE SUPPLIES		178.70
			01/01/04	OFFICE SUPPLY (TRANSFER)		485.65
			01/26/04	OFFICE SUPPLIES		27.41
			01/27/04	OFFICE SUPPLIES		91.58
			01/29/04	OFFICE SUPPLIES		61.64
			02/05/04	OFFICE SUPPLIES		10.58
			02/11/04	OFFICE SUPPLIES		-10.58
			01/16/04	BOTTLED WATER		76.21
			01/01/04	PUBLICATION/REFERENCE MATERIAL		9,499.00
			02/01/04	OFFICE SUPPLY (TRANSFER)		119.33
			02/17/04	OFFICE SUPPLIES		431.99
			02/26/04	OFFICE SUPPLIES		80.83
			02/26/04	BOTTLED WATER		20.23
			02/27/04	CHAIR - HON 4000 EXEC. COLOR (		152.61
			03/10/04	OFFICE SUPPLIES		31.69
			02/16/04	OFFICE SUPPLIES		24.01
			01/30/04	BOTTLED WATER		47.21
			03/01/04	PUBLICATION/REFERENCE MATERIAL		119.98
			03/01/04	OFFICE SUPPLY (TRANSFER)		185.64
				SUPPLIES AND MATERIALS TOTALS:		11,633.71
EQUIPMENT						
01-30	S8	MA000280521	01/01/04	EQUIPMENT MAINT (TRANSFER)		3,064.33
02-29	S8	MA000290393	02/29/04	EQUIPMENT MAINT (TRANSFER)		3,064.33
03-30	S8	MA000305423	03/01/04	EQUIPMENT MAINT (TRANSFER)		3,101.66
03-30	S8	MA000305424	01/01/04	EQUIPMENT MAINT (TRANSFER)		37.33
03-30	S8	MA000305425	02/01/04	EQUIPMENT MAINT (TRANSFER)		37.33
				EQUIPMENT TOTALS:		9,304.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,694.94
				OFFICE TOTALS:		272,694.94

2003 HON. HENRY J. HYDE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-02 OP 30SP3110010 UNITED STATES POSTAL SERVICE

11/01/03 11/30/03 FRANKED MAIL

247.53

01-30	OP	3M365001B	DO	12/15/03	12/15/03	FRAMED MAIL	35,210.08
01-30	OP	3USPS120010	DO	12/01/03	12/31/03	FRAMED MAIL	267.81
						FRAMED MAIL TOTALS:	35,725.42
PERSONNEL COMPENSATION							
		AARON BLANE F	01/01/04	01/02/04	LEGISLATIVE DIRECTOR		236.36
		BUDD THERESA ANN	01/01/04	01/02/04	COMPUTER OPERATOR		334.00
		CAMPUZANO NINFA	01/01/04	01/02/04	CONGRESSIONAL ASSISTANT		334.00
		CHRISTOPOULOS KAREN L	01/01/04	01/02/04	CONGRESSIONAL ASSISTANT		320.42
		COTTER FRANK J	01/01/04	01/02/04	SHARED EMPLOYEE		44.45
		CUSEY JOHN MARK	01/01/04	01/02/04	SHARED EMPLOYEE		16.67
		DURANTE PATRICK J	01/01/04	01/02/04	EXECUTIVE ASSISTANT		436.71
		GLAZIER KIMBERLY A	01/01/04	01/02/04	LEGISLATIVE ASSISTANT		414.23
		HAMMERSLA SHARON S	01/01/04	01/02/04	SHARED EMPLOYEE		33.33
		HORSTMAN ALICE HOAG	01/01/04	01/02/04	EXECUTIVE ASSISTANT		513.42
		KELLY ANN WOODWARD	01/01/04	01/02/04	PERSONAL SECRETARY		466.50
		ORTMAN BRENDA KAY	01/01/04	01/02/04	CONGRESSIONAL ASSISTANT		346.23
		PALMER JENNIFER A	01/01/04	01/02/04	LEGISLATIVE ASSISTANT/PRESS SECRETARY		478.97
		SCHLESSER A SUSAN	01/01/04	01/02/04	CONGRESSIONAL EXECUTIVE ASST		405.92
		WARRICK LUCILE M	01/01/04	01/02/04	CONGRESSIONAL ASSISTANT		331.53
		WOLVERTON JUDITH I	01/01/04	01/02/04	EXECUTIVE ADMINISTRATOR		795.83
					PERSONNEL COMPENSATION TOTALS:		5,508.57
TRAVEL							
01-21	P1	41L06000067	CITIBANK GOV CARD SERVICE	12/07/03	12/09/03	MBR TYL CHI-DC-CHI 4660	176.00
01-21	P1	41L06000067	DO	12/16/03	12/16/03	MBR TYL DC-CHI 6784	88.00
01-21	P1	41L06000067	DO	11/22/03	12/07/03	CAR RENTAL	723.85
01-21	P1	41L06000067	DO	12/14/03	12/17/03	MBR TYL DC-CHI-DC 3490	88.00
03-04	P1	41L06000091	DO	11/07/03	11/11/03	CAR RENTAL	303.14
03-04	P1	41L06000092	DO	11/13/03	11/17/03	CAR RENTAL	222.94
03-04	P1	41L06000093	DO	11/21/03	12/01/03	MBR TYL DC-CHICAGO-DC 9470	176.00
03-04	P1	41L06000094	DO	12/02/03	12/07/03	MBR TYL DC-CHICAGO-DC 8239	176.00
					TRAVEL TOTALS:		1,953.93
RENT, COMMUNICATION UTILITIES							
01-09	CB	FXFD40109A	FEDERAL EXPRESS CORP	12/19/03	12/19/03	OVERNIGHT MAIL	5.45
01-31	SS	DY4033003031		12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	81.86
01-31	SS	DY4033003032		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	101.66
01-31	SS	DY4033003036		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	36.00
01-31	SS	DY4033003037		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	116.00
01-31	SS	DY4033003038		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	159.02
02-03	P1	41L06000073	JENNIFER A PALMER	11/26/03	12/25/03	TELECOMMUNICATIONS CHARGES	96.97
					RENT, COMMUNICATION UTILITIES TOTALS:		596.96
PRINTING AND REPRODUCTION							
01-13	P1	41L06000065	BPS PRINTING	12/11/03	12/11/03	PRINTING AND REPRODUCTION	350.00
01-13	P1	41L06000066	SOLID IMPRESSIONS	12/15/03	12/16/03	PRINTING AND REPRODUCTION	207.61
01-13	P1	41L06000063	UNITED BUSINESS SOLUTIONS	11/22/03	12/22/03	METER USAGE	37.33
01-22	P5	3M365001A	BPS PRINTING	12/16/03	12/16/03	PRINTING AND REPRODUCTION	12,265.00
01-29	P5	3M365001C	THE MAIL BAG INC	12/17/03	12/17/03	PRINTING AND REPRODUCTION	3,490.00
03-03	OP	4GPO0204002	PUBLIC PRINTER	12/17/03	12/17/03	PRINTING	182.00
					PRINTING AND REPRODUCTION TOTALS:		16,531.94
OTHER SERVICES							
01-06	P1	41L06000060	CRYSTAL MANAGEMENT &	12/15/03	12/15/03	JANITORIAL AND RELATED SERVICE	260.00
						OTHER SERVICES TOTALS:	260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. HENRY J HYDE—Con.						
SUPPLIES AND MATERIALS						
01-13	P1	44,755,000,004	12/02/03	BOTTLED WATER	54.19	
01-21	C	44,755,000,010	12/12/03	OFFICE SUPPLIES	37.73	
01-21	P1	44,755,000,008	02/24/04	PUBLICATION/PREFERENCE MATERIAL	18.40	
01-21	P1	44,755,000,009	12/26/03	BOTTLED WATER	20.15	
01-24	P1	44,443,000,111	11/03/03	BOTTLED WATER	56.32	
03-27	P1	44,059,001,008	06/21/03	OFFICE SUPPLIES	37.26	
03-27	P1	44,059,001,009	12/07/03	OFFICE SUPPLIES	319.49	
				SUPPLIES AND MATERIALS TOTALS:	543.54	
EQUIPMENT						
01-07	F2	RN000005446	12/19/03	COMPUTER - COMPAQ EVO D530 CMT	1,863.00	
01-16	HW	44901000060	06/04/03	CR LV03 FUNDS PER HSSCHA MEMO	35,882.19	
03-04	F2	RN000006204	02/26/04	COMPUTER - COMPAQ EVO D530 CMT	1,781.00	
03-04	F2	RN000006204	02/26/04	COMPUTER - COMPAQ EVO D530 CMT	1,781.00	
03-04	F2	RN000006204	02/26/04	COMPUTER - COMPAQ EVO D530 CMT	1,781.00	
03-04	F2	RN000006204	02/26/04	COMPUTER - COMPAQ EVO D530 CMT	1,781.00	
03-04	F2	RN000006204	02/26/04	COMPUTER - COMPAQ EVO D530 CMT	1,781.00	
03-04	F2	RN000006204	02/26/04	COMPUTER - COMPAQ EVO D530 CMT	1,781.00	
03-04	F2	RN000006204	02/26/04	COMPUTER - COMPAQ EVO D530 CMT	1,781.00	
03-04	F2	RN000006204	02/26/04	LAPTOP - COMPAQ EVO NC6000 FM	2,225.00	
				EQUIPMENT TOTALS:	-21,072.19	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,048.17	
				OFFICE TOTALS:	40,048.17	
2002 HON. HENRY J HYDE OFFICIAL EXPENSES OF MEMBERS						
03-31	OP	20USPS013029	01/03/02	FRANKED MAIL	-13.65	
			01/02/03	FRANKED MAIL	13.65	
				FRANKED MAIL TOTALS	-13.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	-13.65	
				OFFICE TOTALS:	-13.65	
2004 HON. JAY INSLEE OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,151.91	
				PERSONNEL COMPENSATION	185,487.08	
				PERSONNEL BENEFITS	868.11	
				TRAVEL	10,960.86	
				RENT - COMMUNICATION, UTILITIES	15,598.98	
				PRINTING AND REPRODUCTION	979.37	
				OTHER SERVICES	40.00	
				SUPPLIES AND MATERIALS	2,212.20	
				EQUIPMENT	6,833.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,131.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	FAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JAY INSLEE—Con.						
02-17	P1 4WA01000199	DO	01/28/04	CATO FEE	15.00	
02-17	P1 4WA01000173	CLARENCE MORIWAKI	01/20/04	PARKING & FERRY TOLL	9.40	
02-17	P1 4WA01000174	DO	01/20/04	MILEAGE 198 X .36	71.28	
02-17	P1 4WA01000183	HON JAY INSLEE	02/10/04	CABFARE	60.00	
02-17	P1 4WA01000179	JARED MCKAY	01/26/04	MILEAGE 79 X .36 & 32 X .375	40.44	
02-17	P1 4WA01000180	DO	01/26/04	PARKING	18.00	
03-08	P1 4WA01000217	BETHANY OSBORNE	02/26/04	TRAVEL SUBSISTENCE	62.21	
03-08	P1 4WA01000214	CITIBANK GOV CARD SERVICE	02/26/04	AIRFARE DC-SEATTLE-DC #3204 KOPPES	377.80	
03-08	P1 4WA01000215	DO	02/27/04	AIRFARE DC-SEATTLE-DC #1981 VAN DER LUGT	350.00	
03-08	P1 4WA01000223	DO	01/16/04	CATO SERVICE FEE	150.00	
03-08	P1 4WA01000223	DO	02/25/04	AIRFARE DC-SEATTLE-DC #1060 BAKER	386.40	
03-08	P1 4WA01000223	DO	02/26/04	AIRFARE DC-SEATTLE-DC #3151 B. OSBORNE	383.40	
03-08	P1 4WA01000224	DO	02/24/04	AIRFARE SEATTLE-DC-SEATTLE #1404 INSLEE	782.20	
03-08	P1 4WA01000224	DO	03/02/04	AIRFARE SEATTLE-DC-SEATTLE #8160 INSLEE	782.20	
03-08	P1 4WA01000224	DO	02/27/04	AIRFARE DC-SEATTLE-DC #1427 KOTELAWALA	372.20	
03-08	P1 4WA01000224	DO	02/27/04	AIRFARE DC-SEATTLE-DC #2685 BAILOR	372.20	
03-08	P1 4WA01000227	DO	02/27/04	AIRFARE DC-SEATTLE-DC #0842 O'CONNELL	390.90	
03-08	P1 4WA01000227	DO	02/27/04	AIRFARE DC-SEATTLE #3148 SHIPLEY	191.70	
03-08	P1 4WA01000227	DO	02/29/04	AIRFARE SEATTLE-DC #3149 SHIPLEY	214.70	
03-08	P1 4WA01000227	DO	02/27/04	AIRFARE DC-SEATTLE-DC #0890 TAYLOR	387.90	
03-08	P1 4WA01000227	DO	02/26/04	AIRFARE DC-SEATTLE-DC #3049 BONLENDER	372.20	
03-08	P1 4WA01000200	CLARENCE MORIWAKI	01/27/04	MILEAGE 608 X .375	228.00	
03-08	P1 4WA01000202	DO	01/27/04	PARKING & FERRY TOLLS	18.80	
03-08	P1 4WA01000222	HON JAY INSLEE	01/30/04	CABFARE	273.00	
03-08	P1 4WA01000225	DO	03/05/04	CABFARE	92.16	
03-08	P1 4WA01000198	MATTHEW M TAYLOR	02/27/04	TRAVEL SUBSISTENCE	95.64	
03-08	P1 4WA01000197	MICHELE KOPPES	02/26/04	TRAVEL SUBSISTENCE	90.99	
03-08	P1 4WA01000199	NICK SHIPLEY	02/27/04	TRAVEL SUBSISTENCE	50.31	
03-08	P1 4WA01000216	SCOTT BAKER	02/25/04	TRAVEL SUBSISTENCE	96.59	
03-08	P1 4WA01000196	SHARMILA L KOTELAWALA	02/27/04	TRAVEL SUBSISTENCE	212.78	
03-08	P1 4WA01000218	SHEREE LYNN BAILOR	02/27/04	TRAVEL SUBSISTENCE	50.07	
03-11	P1 4WA01000250	BRIAN BONLENDER	02/26/04	TRAVEL SUBSISTENCE	377.54	
03-11	P1 4WA01000236	DEBRA J OSBORNE	02/28/04	FERRY TOLLS	24.40	
03-11	P1 4WA01000235	JARED MCKAY	02/25/04	MILEAGE 230 X .375	86.25	
03-11	P1 4WA01000232	KIMBERLY NUNES	01/09/04	PARKING & FERRY TOLLS	58.90	
03-11	P1 4WA01000234	DO	01/09/04	MILEAGE 43 X .36; 188 X .375	85.98	
03-11	P1 4WA01000228	MARY O ROBINSON	01/23/04	PARKING AND FERRY TOLLS	47.00	
03-11	P1 4WA01000251	DO	01/23/04	MILEAGE 56 X .36; 161 X .375	80.54	
03-11	P1 4WA01000237	PATRICK M HOGAN	02/28/04	FERRY TOLLS	19.00	
03-11	P1 4WA01000238	DO	02/28/04	MILEAGE 81 X .36; 24 X .375	38.16	
03-11	P1 4WA01000248	ROELOF A VAN DER LUGT	02/27/04	TRAVEL SUBSISTENCE	280.01	
03-11	P1 4WA01000249	SARA O'CONNELL	02/27/04	TRAVEL SUBSISTENCE	61.92	
03-11	P1 4WA01000240	SIMON F FARRETTA	02/23/04	PARKING AND FERRY TOLLS	12.40	

03 11	P1	4WA01000241	DO	01/09/04	02/29/04	MILEAGE 84 X .36 .90 X .375	TRAVEL TOTALS:	63.99
		RENT, COMMUNICATION, UTILITIES						10,960.86
01-15	P2	HCV0400302	SUNTURN, INC	12/31/03	12/31/03	CORDLESS HOSET FOR PARTNER PHO		139.00
01-21	P9	WA0101R0401	EARL MILLER	01/01/04	01/31/04	RENT-POULSBO		370.00
01-22	P1	4WA01000157	AT&T	12/25/03	01/25/04	DSL SERVICE		99.95
01-22	P1	4WA01000155	COMCAST	01/08/04	02/07/04	CABLE SERVICE		51.83
01-22	P1	4WA01000158	SPRINT	01/01/04	01/31/04	LOCAL PHONE SERVICE		112.15
01-22	P1	4WA01000156	VERIZON NORTHWEST	12/19/03	01/19/04	LOCAL PHONE SERVICE		353.13
01-23	P1	4WA01000156	FEDERAL EXPRESS CORP	01/08/04	01/08/04	OVERNIGHT MAIL		5.74
01-23	P8	FX0400123A	BETHANY OSBORNE	01/07/04	01/07/04	OVERSEAS POSTAGE		0.80
01-26	P1	4WA01000149	GENERAL SERVICES ADMIN	01/01/04	01/31/04	RENT MOUNTLAKE TERRACE		3,276.00
01-29	S6	WA0590458001	GENERAL SERVICES ADMIN	01/01/04	01/31/04	HIR GRAPHICS (TRANSFER)		7.00
01-31	HV	4A901000111	FEDERAL EXPRESS CORP	01/09/04	01/09/04	OVERNIGHT MAIL		12.43
02-02	CB	FX040130A	DO	01/13/04	01/13/04	OVERNIGHT MAIL		18.58
02-09	CB	FX040209A	DO	01/22/04	01/22/04	OVERNIGHT MAIL		6.00
02-13	CB	FX040213A	DO	01/23/04	01/23/04	OVERNIGHT MAIL		25.77
02-13	CB	FX040213A	DO	02/02/04	02/02/04	OVERNIGHT MAIL		17.84
02-17	P1	4WA01000194	AT&T	01/25/04	02/25/04	DSL SERVICE		99.95
02-17	P1	4WA01000192	AT&T WIRELESS SERVICES	01/01/04	01/31/04	CELLULAR SERVICE		237.85
02-17	P1	4WA01000193	COMCAST	02/08/04	03/07/04	CABLE SERVICE		51.83
02-17	P1	4WA01000186	DISH NETWORK	01/27/04	02/26/04	SATELLITE SERVICE		32.98
02-17	P1	4WA01000191	SPRINT	02/01/04	02/29/04	LOCAL PHONE SERVICE		112.15
02-17	P1	4WA01000195	VERIZON NORTHWEST	01/19/04	02/19/04	LOCAL PHONE SERVICE		352.77
02-20	P9	WA0101R0402	EARL MILLER	02/01/04	02/29/04	RENT-POULSBO		370.00
02-25	S6	WA0590458002	GENERAL SERVICES ADMIN	02/01/04	02/29/04	RENT MOUNTLAKE TERRACE		3,276.00
02-27	CB	FX040227A	FEDERAL EXPRESS CORP	02/12/04	02/12/04	OVERNIGHT MAIL		4.92
02-27	CB	FX040227A	DO	01/28/04	01/28/04	OVERNIGHT MAIL		10.98
02-27	CB	FX040227A	DO	02/11/04	02/11/04	OVERNIGHT MAIL		5.87
02-29	S3	040606000057	FEDERAL EXPRESS CORP	02/29/04	02/29/04	HIR GRAPHICS (TRANSFER)		180.00
02-29	S5	DY406207847	FEDERAL EXPRESS CORP	01/31/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)		39.57
02-29	S5	DY406207848	FEDERAL EXPRESS CORP	01/31/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)		99.46
02-29	S5	DY406207852	FEDERAL EXPRESS CORP	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)		151.00
02-29	S5	DY406207854	FEDERAL EXPRESS CORP	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)		136.00
02-29	S5	DY406207855	FEDERAL EXPRESS CORP	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)		482.31
03-08	P1	4WA01000211	DISH NETWORK	02/27/04	03/26/04	SATELLITE SERVICE		32.98
03-08	P1	4WA01000212	VERIZON NORTHWEST	02/19/04	03/19/04	LOCAL PHONE SERVICE		355.43
03-11	P1	4WA01000253	AT&T	02/25/04	03/25/04	DSL SERVICE		99.95
03-11	P1	4WA01000255	AT&T WIRELESS SERVICES	02/01/04	02/29/04	CELLULAR SERVICE		242.72
03-11	P1	4WA01000254	SPRINT	03/01/04	03/31/04	LOCAL PHONE SERVICE		112.92
03 17	CB	FX040312A	FEDERAL EXPRESS CORP	02/25/04	02/25/04	OVERNIGHT MAIL		5.87
03-12	HV	4A901000134	SUNTURN, INC	12/31/03	12/31/03	CDRR 01/15/04 DOC#HCV0400302		-139.00
03-19	P9	WA0101R0403	EARL MILLER	03/01/04	03/31/04	RENT-POULSBO		370.00
03-19	CB	FX040319A	FEDERAL EXPRESS CORP	03/03/04	03/03/04	OVERNIGHT MAIL		6.49
03-26	CB	FX040326A	FEDERAL EXPRESS CORP	03/05/04	03/05/04	OVERNIGHT MAIL		17.20
03-30	S3	040906000059	FEDERAL EXPRESS CORP	03/01/04	03/31/04	HIR GRAPHICS (TRANSFER)		126.00
03-31	S5	DY409307783	FEDERAL EXPRESS CORP	02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)		39.57
03-31	S5	DY409307784	FEDERAL EXPRESS CORP	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)		166.13
03-31	S5	DY409307788	FEDERAL EXPRESS CORP	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)		52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. CONT.						
2003 HON. JAY INSLEE—Cont.						
01-22	P1	44W01000140	12/23/03	01/01/04 MILEAGE 50 X .36	18.00	
01-22	P1	44W01000143	12/11/03	12/11/03 MILEAGE 32 X .36	11.52	
01-22	P1	44W01000139	10/22/03	11/26/03 PARKING & FERRY TOLLS	97.30	
01-22	P1	44W01000147	10/05/03	11/26/03 MILEAGE 1,272 X .36	457.92	
01-22	P1	44W01000144	12/12/03	12/12/03 MILEAGE 20 X .36	7.20	
03-11	P1	44W01000247	10/31/03	10/31/03 MILEAGE 55 X .36	19.80	
03-11	P1	44W01000143	12/10/03	12/10/03 MILEAGE 30 X .36	10.80	
03-11	P1	44W01000145	12/10/03	12/10/03 PARKING	4.00	
				TRAVEL TOTALS:	824.42	
01-05	CB	FXFC3131A	12/04/03	12/04/03 OVERNIGHT MAIL	11.71	
01-09	CB	FXF040109A	12/15/03	12/15/03 OVERNIGHT MAIL	17.82	
01-09	CB	FXF040109A	12/16/03	12/16/03 OVERNIGHT MAIL	5.90	
01-09	CB	FXF040109A	12/18/03	12/18/03 OVERNIGHT MAIL	10.72	
01-22	P1	44W01000160	12/01/03	12/31/03 CELLULAR SERVICE	261.64	
01-22	P1	44W01000162	12/01/03	12/31/03 800 SERVICE	51.94	
01-31	S5	DY403307853	12/01/03	12/31/03 DISTRICT OFC TEL EQUIP (TRFR)	39.57	
01-31	S5	DY403307857	12/01/03	12/31/03 DISTRICT OFC TEL TOLLS (TRFR)	87.40	
01-31	S5	DY403307859	12/01/03	12/31/03 DC TEL EQUIP (TRANSFER)	136.00	
01-31	S5	DY403307860	12/01/03	12/31/03 DC TEL SERVICE (TRANSFER)	190.66	
01-31	S5	DY403307860	12/01/03	12/31/03 DC TEL TOLLS (TRANSFER)	417.00	
02-09	P2	H0V0400321	01/27/04	01/27/04 CT10 CORDLESS HEADSET FOR PART	139.00	
03-12	HV	44901000134	12/31/03	12/31/03 CORDLESS H0SET FOR PARTNER PHO	1,937.21	
				RENT, COMMUNICATION, UTILITIES TOTALS:		
01-14	P2	03P294270	12/05/03	12/05/03 ENVELOPE - 500 @ 129.75	129.75	
01-14	P2	03P294270	12/05/03	12/05/03 STATIONERY - 1000 @ 273.50	273.50	
01-14	P2	03P294270	12/05/03	12/05/03 RUN AND UNION BUG CHARGES @ \$5	162.00	
01-21	OP	4CP017130L27	08/28/03	08/28/03 PRINTING	-81.00	
02-09	P5	3W6363632A	12/24/03	12/24/03 PRINTING AND REPRODUCTION	25,091.30	
02-10	P5	3W6363631A	12/29/03	12/29/03 PRINTING AND REPRODUCTION	9,372.75	
03-03	OP	4CP90204002	12/18/03	12/18/03 PRINTING	157.00	
				PRINTING AND REPRODUCTION TOTALS:	35,105.30	
01-07	C1	NW200406703	12/31/03	12/31/03 BOTTLED WATER	9.00	
01-07	C1	NW200406703	12/08/03	12/08/03 BOTTLED WATER	38.50	
01-22	P1	44W01000161	11/26/03	12/30/03 BOTTLED WATER AND COOLER RENT	51.85	
01-22	P1	44W01000142	12/13/03	12/13/03 ACADEMY REVIEW LUNCH MEETING	42.22	
01-27	P1	44W01000159	12/13/03	12/13/03 OFFICE SUPPLIES	2.90	
01-22	P1	44W01000163	12/27/03	12/27/03 OFFICE SUPPLIES	79.95	
01-22	P1	44W01000163	12/27/03	12/27/03 OFFICE SUPPLIES	568.12	
01-22	P1	44W01000163	12/27/03	12/27/03 OFFICE SUPPLIES	425.23	
01-22	P1	44W01000163	12/27/03	12/27/03 OFFICE SUPPLIES	21.37	

01-22	P1	4WA01000163	DO	12/13/03	12/13/03	OFFICE SUPPLIES	19.32
01-31	S1	04031000174		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	-262.12
03-02	P2	03W7552	ACS DESKTOP SOLUTIONS, INC.	12/30/04	12/30/04	SOFTWARE - ADOBE PREMIERE PRO	25.00
03-11	P1	4WA01000244	SIMON F. FARRETTA	12/11/03	12/17/03	COFFEE	19.90
03-31	S1	04091000124		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-18.25
						SUPPLIES AND MATERIALS TOTALS:	1,022.99
EQUIPMENT							
03-02	P2	03W7552	ACS DESKTOP SOLUTIONS, INC.	12/30/04	12/30/04	SOFTWARE - ADOBE PRO V. 7.0 LI	504.00
						EQUIPMENT TOTALS:	504.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,158.37
						OFFICE TOTALS:	80,158.37

2004 HON. JOHNNY ISAKSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	879.44
PERSONNEL COMPENSATION	204,383.44
TRAVEL	10,101.42
RENT, COMMUNICATION, UTILITIES	18,904.30
PRINTING AND REPRODUCTION	309.59
OTHER SERVICES	0.00
SUPPLIES AND MATERIALS	5,843.38
EQUIPMENT	10,165.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,587.07
OFFICE TOTALS:	250,587.07

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010010	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	474.53
03-31	OP	4USPS020010	DO	02/01/04	02/29/04	FRANKED MAIL	404.91
							879.44

PERSONNEL COMPENSATION

BROOKS, NANCY C	01/03/04	03/31/04	SPECIAL ASSISTANT/PROGRAM COORDINATOR	9,044.43
CHASTAIN, PATRICIA PAGE	01/03/04	03/31/04	DISTRICT DIRECTOR/PRESS SECRETARY	15,277.77
DAVENPORT, LOULA J	01/03/04	03/31/04	CONSTITUENT SERVICE COORDINATOR	11,366.67
ESPY, BRITANY	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	9,288.90
GARRETT, WILLIAM H	01/03/04	03/04/04	CHIEF OF STAFF	26,359.60
DO	03/01/04	03/04/04	CHIEF OF STAFF (OTHER COMPENSATION)	11,051.59
HENSEN, CATHERINE C	01/03/04	03/31/04	STAFF ASSISTANT	6,844.43
HORNE, RICH A	01/03/04	03/31/04	STAFF ASST/DISTRICT REP	7,211.10
KRUEGER, MARGARET L	01/03/04	03/31/04	DISTRICT AIDE	9,166.67
LANGRISH, JEFF, FRANCES E	01/03/04	03/31/04	SCHEDULER/OFFICE MANAGER	9,288.90
LONTZ, MARGARET P	01/03/04	03/31/04	DIST OFFICE MGR/SPECIAL ASST	10,022.23
MARSH, JOHN MICHAEL	01/01/04	01/31/04	STAFF ASSISTANT	-127.78
NORTON, DEREK A	01/03/04	01/31/04	DISTRICT REPRESENTATIVE	2,955.56
QUIE, LLO MICHAEL A	01/03/04	03/31/04	LEGIS ASST/CORRESPONDENT	12,222.23
SHADE, JOYCE G	01/03/04	03/31/04	EXECUTIVE ASSISTANT	19,677.77
SHUMACK, TUCKER C	01/03/04	03/31/04	SENIOR LEGISLATIVE ASSISTANT	13,688.90
SMITH, GLEE C	01/03/04	03/31/04	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	20,288.90
STAFF, ORU, JFWNA	01/03/04	03/31/04	STAFF ASSISTANT	4,888.90

FRANKED MAIL TOTALS:

OFFICE TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HOV. JOHNNY ISAKSON—Cont.						
TAMM, L. OLY BRADFORD						
TRAVEL						
01-15	P1	IGAO6000116	01/03/04	STAFF ASSISTANT	PERSONNEL COMPENSATION TOTALS	5,866.67
01-15	P1	IGAO6000125	01/07/04	TAXI		204,383.44
01-15	P1	IGAO6000125	01/15/04	AIRFARE ATL-CHS-ATLUMBER 0167		7.00
01-22	P1	IGAO6000141	01/09/04	MEALS ON TRAVEL		473.50
01-22	P1	IGAO6000141	01/11/04	PARKING		18.32
01-22	P1	IGAO6000141	01/11/04	PARKING		45.00
01-26	P1	IGAO6000143	01/21/04	AIR ATL-DCA-ATL 4373		480.20
01-26	P1	IGAO6000143	01/20/04	TAXI		9.00
01-26	P1	IGAO6000143	01/20/04	TAXI		8.00
01-26	P1	IGAO6000143	01/20/04	PRIVATE AUTO MILEAGE		161.70
01-26	P1	IGAO6000146	01/21/04	TAXIPARKING		58.50
02-03	P1	IGAO6000154	01/20/04	TAXI AND PARKING		24.00
02-03	P1	IGAO6000152	01/28/04	LOCAL TRANSPORTATION		24.00
02-03	P1	IGAO6000147	01/19/04	PARKING		13.00
02-03	P1	IGAO6000175	01/20/04	AIRFARE ATL-DCA-MEMBER 6724		240.10
02-19	P1	IGAO6000175	01/20/04	AIR ATL-DCA ATL/GARRETT 7467		480.20
02-19	P1	IGAO6000175	01/21/04	AIR DCA ATL-MEMBER 7681		240.10
02-19	P1	IGAO6000175	01/27/04	AIR ATL DCA-MEMBER 8754		192.10
02-19	P1	IGAO6000160	01/31/04	LODGING		78.66
02-19	P1	IGAO6000171	02/01/04	CAR RENTAL		121.28
02-19	P1	IGAO6000171	01/30/04	MEALS ON TRAVEL		21.75
02-19	P1	IGAO6000170	02/12/04	TAXI		56.00
02-19	P1	IGAO6000165	02/09/04	LODGING		652.65
02-19	P1	IGAO6000165	02/12/04	MEALS ON TRAVEL		42.60
02-19	P1	IGAO6000169	02/12/04	TAXI		76.00
02-25	P1	IGAO6000176	02/20/04	PARKING		10.00
02-25	P1	IGAO6000177	02/19/04	CAR RENTAL		355.81
02-25	P1	IGAO6000181	02/20/04	MEALS ON TRAVEL		65.46
02-25	P1	IGAO6000178	02/13/04	TAXI AND PARKING		57.00
02-25	P1	IGAO6000179	02/13/04	CAR RENTAL		60.97
02-25	P1	IGAO6000180	02/13/04	MEALS ON TRAVEL		36.52
02-25	P1	IGAO6000182	02/13/04	LODGING		250.80
03-16	P1	IGAO6000199	02/23/04	TAXI		9.00
03-16	P1	IGAO6000199	02/22/04	LODGING		304.38
03-16	P1	IGAO6000199	03/01/04	TAXIPARKING		37.00
03-16	P1	IGAO6000197	03/01/04	LOCAL TRANSPORTATION		21.00
03-16	P1	IGAO6000197	02/21/04	MEALS ON TRAVEL		105.82
03-16	P1	IGAO6000197	02/26/04	LODGING		171.75
03-16	P1	IGAO6000192	03/09/04	LOCAL TRANSPORTATION		28.00
03-16	P1	IGAO6000192	01/20/04	LOCAL TRANSPORTATION		15.00
03-16	P1	IGAO6000188	02/26/04	MEALS ON TRAVEL		15.88
03-16	P1	IGAO6000199	01/20/04	LODGING		186.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHNNY ISAKSON—Con.						
02-29	S5	DY40620440	01/01/04	DC TEL EQUIP (TRANSFER)	44.00	
02-29	S5	DY40620441	01/01/04	DC TEL SERVICE (TRANSFER)	130.00	
02-29	S5	DY40620442	01/01/04	DC TEL TOLLS (TRANSFER)	145.13	
03-02	C8	NW403021940	02/17/04	OVERNIGHT MAIL	17.76	
03-05	C8	FY4040306A	02/12/04	OVERNIGHT MAIL	5.00	
03-09	C8	NW403091837	03/03/04	OVERNIGHT MAIL	4.62	
03-12	C8	FY4040312A	02/26/04	OVERNIGHT MAIL	5.32	
03-16	P1	4GA06000193	01/23/04	TELECOMMUNICATIONS CHARGES	17.35	
03-16	P1	4GA06000198	01/16/04	TELECOMMUNICATIONS CHARGES	53.56	
03-16	P1	4GA06000195	02/16/04	TELECOMMUNICATIONS CHARGES	92.38	
03-16	P1	4GA06000196	03/06/04	TELECOMMUNICATIONS CHARGES	56.76	
03-16	P1	4GA06000191	01/25/04	TELECOMMUNICATIONS CHARGES	12.04	
03-16	C8	NW403161852	03/10/04	OVERNIGHT MAIL	89.04	
03-19	P9	GA0601R0403	03/01/04	ATLANTA-RENT	3,466.28	
03-19	P1	4GA06000215	04/06/04	TELECOMMUNICATIONS CHARGES	239.47	
03-23	C8	NW403231835	03/12/04	OVERNIGHT MAIL	27.64	
03-30	C8	NW403301829	03/22/04	OVERNIGHT MAIL	26.73	
03-31	S5	DY409302421	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	62.43	
03-31	S5	DY409302422	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	67.91	
03-31	S5	DY409302426	02/28/04	DC TEL EQUIP (TRANSFER)	44.00	
03-31	S5	DY409302427	02/01/04	DC TEL SERVICE (TRANSFER)	132.00	
03-31	S5	DY409302428	02/01/04	DC TEL TOLLS (TRANSFER)	181.80	
03-31	HR	ACH209751	02/17/04	ACH PAYMENT RETURN	-17.76	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,904.30	
PRINTING AND REPRODUCTION						
01-31	S3	04031000032	01/01/04	PHOTOGRAPHIC (TRANSFER)	21.50	
02-18	P2	OSP29705	01/07/04	BUSINESS CARDS - 250 LT @ 21.0	42.00	
02-18	P2	OSP30005	01/23/04	BUSINESS CARDS - 250 LT @ 21.0	21.00	
02-19	P1	4GA06000165	01/03/04	PRINTING AND REPRODUCTION	114.44	
02-25	P2	OSP30152	02/04/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
02-29	S3	0406000067	02/01/04	PHOTOGRAPHIC (TRANSFER)	6.50	
03-24	P2	OSP30532	03/03/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
03-30	S3	04090000072	03/01/04	PHOTOGRAPHIC (TRANSFER)	49.20	
PRINTING AND REPRODUCTION TOTALS:					309.59	
OTHER SERVICES						
01-22	P1	4GA06000135	01/01/04	CHANGE BOC, 2502 TO 2310	500.00	
02-18	HV	44903000308	01/01/04	CONGRESS DAILY	-500.00	
OTHER SERVICES TOTALS:					0.00	
SUPPLIES AND MATERIALS						
01-15	P1	4GA06000126	02/15/04	BOTTLED WATER	1,849.00	
01-22	P1	4GA06000133	01/09/04	OFFICE SUPPLIES	46.66	
01-22	P1	4GA06000134	01/12/04	PUBLICATION/REFERENCE MATERIAL	244.56	
01-22	P1	4GA06000137	01/15/04		375.00	

01-26	P1	4GA06000144	WILLIAM HEATH GARRETT	01/03/04	01/20/04	FOOD & BEVERAGE FOR MEETINGS	30.08
01-31	S1	04031000431		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	359.53
02-03	P1	4GA06000155	FLOYD BRADFORD SWANN	01/20/04	01/20/04	FOOD & BEVERAGE FOR MEETINGS	18.61
02-03	P1	4GA06000148	PATRICIA PAGE CHASTAIN	01/22/04	01/22/04	FOOD & BEVERAGE FOR MEETINGS	45.84
02-03	P1	4GA06000149	TEMPERANCE E LANDRUM	01/24/04	01/24/04	OFFICE SUPPLIES	399.99
02-03	P1	4GA06000150	DO	01/24/04	01/24/04	OFFICE SUPPLIES	149.97
02-06	C1	NW200403701	DEER PARK	01/12/04	01/12/04	BOTTLED WATER	41.14
02-19	P1	4GA06000175	CITIBANK GOV CARD SERVICE	01/03/04	01/03/04	PUBLICATION/REFERENCE MATERIAL	79.00
02-25	P1	4GA06000185	BELMONT CRYSTAL SPRINGS WATER	02/09/04	02/09/04	BOTTLED WATER	44.39
02-25	P1	4GA06000187	STAPLES	02/12/04	02/12/04	OFFICE SUPPLIES	422.12
02-29	S1	04060000312		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	716.25
03-03	C1	NW200406301	DEER PARK	02/03/04	02/03/04	BOTTLED WATER	47.93
03-03	C1	NW200406301	DO	02/25/04	02/25/04	BOTTLED WATER	53.92
03-19	P1	4GA06000208	PATRICIA PAGE CHASTAIN	03/08/04	03/08/04	FRAMING	100.00
03-19	P1	4GA06000206	TEMPERANCE E LANDRUM	02/25/04	02/25/04	FOOD & BEVERAGE FOR MEETINGS	328.63
03-19	P1	4GA06000207	DO	03/01/04	03/01/04	PUBLICATION/REFERENCE MATERIAL	17.75
03-31	S1	04091000293		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	473.51
						SUPPLIES AND MATERIALS TOTALS:	5,843.38
01-30	S8	MA00027130	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,388.50
02-29	S8	MA00028832		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,388.50
03-30	S8	MA000303147		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,388.50
						EQUIPMENT TOTALS:	10,165.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,587.07
						OFFICE TOTALS:	250,587.07

2003 HON. JOHNNY ISAKSON				FRANKED MAIL				572.41
OFFICIAL EXPENSES OF MEMBERS				FRANKED MAIL				622.79
FRANKED MAIL				FRANKED MAIL				-274.03
01-02	OP	3USPS110010	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL		921.17
01-30	OP	3USPS120010	DO	12/01/03	12/31/03	FRANKED MAIL		
02-12	OP	3USPS120278	DO	12/01/03	12/31/03	FRANKED MAIL		
PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:				
BROOKS,NANCY C.				01/01/04	01/02/04	SPECIAL ASSISTANT/PROGRAM COORDINATOR		205.56
CHASTAIN,PATRICIA PAGE				01/01/04	01/02/04	DISTRICT DIRECTOR/PRESS SECRETARY		347.22
DAVENPORT,LOULA J				01/01/04	01/02/04	CONSTITUENT SERVICE COORDINATOR		258.33
ESPY,BRITTANY				01/01/04	01/02/04	LEGISLATIVE ASSISTANT		211.11
GARRETT,WILLIAM H				01/01/04	01/02/04	CHIEF OF STAFF		844.30
HENSON,CATHERINE C				01/01/04	01/02/04	STAFF ASSISTANT		155.56
HORNE,RICH A				01/01/04	01/02/04	STAFF ASST/DISTRICT REP		163.69
KRUEGER,MARGARET L				01/01/04	01/02/04	DISTRICT AIDE		208.33
LANDRUM,TEMPERANCE E				01/01/04	01/02/04	SCHEDULER/OFFICE MANAGER		211.11
LONTZ,MARGARET P				01/01/04	01/02/04	DIST OFFICE MGR/SPECIAL ASST		227.78
MARSH,JOHN MICHAEL				01/01/04	01/02/04	STAFF ASSISTANT		127.78
NORTON,DEREK A				01/01/04	01/02/04	DISTRICT REPRESENTATIVE		211.11
QUIELLO,MICHAEL A				01/01/04	01/02/04	LEGIS ASST/CORRESPONDENT		277.78
SHADE,JOYCE G				01/01/04	01/02/04	EXECUTIVE ASSISTANT		447.22
SHUMACK,TUCKER C				01/01/04	01/02/04	SENIOR LEGISLATIVE ASSISTANT		311.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOW—Con						
2003 HON. JOHNNY ISAKSON—Con						
		SMITH, GLEE C	01/01/04	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL		461.11
		STAFFORD, JENNA	01/02/04	STAFF ASSISTANT		111.11
		SWANN, FLOYD BRADFORD	01/02/04	STAFF ASSISTANT		133.33
				PERSONNEL COMPENSATION TOTALS:		4913.74
TRAVEL						
01-15	PI 4GA06000127	CHIBANK GOV CARD SERVICE	12/07/03	AIRFARE ATL-DCA/MEMBER 0133		480.00
01-15	PI 4GA06000127	DO	12/04/03	AIRFARE ATL-DCA/HENSON 9885		100.00
01-15	PI 4GA06000127	DO	12/04/03	AIRFARE ATL-DCA/QUELLO 9846		100.00
01-15	PI 4GA06000127	DO	12/08/03	LODGING/MEMBER		338.58
01-15	PI 4GA06000127	DO	12/08/03	LODGING/STAFF		325.50
01-15	PI 4GA06000104	DEREK A NORTON	12/01/03	PRIVATE AUTO MILEAGE		6.00
01-15	PI 4GA06000105	DO	12/13/03	MEALS ON TRAVEL		106.75
01-15	PI 4GA06000112	MARGARET P LONIZ	09/16/03	PRIVATE AUTO MILEAGE		45.00
01-15	PI 4GA06000118	MICHAEL A QUELLO	11/20/03	TAXI/PARKING		7.00
01-15	PI 4GA06000104	NANCY C BROOKS	11/17/03	LOCAL TRANSPORTATION		29.20
01-15	PI 4GA06000109	DO	08/14/03	PRIVATE AUTO MILEAGE		77.00
01-15	PI 4GA06000110	TUCKER C SHUMACK	12/14/03	TAXI AND PARKING		50.84
01-15	PI 4GA06000111	DO	12/14/03	MEALS ON TRAVEL		338.58
01-21	PI 4GA06000125	CHIBANK GOV CARD SERVICE	12/04/03	LODGING		180.00
01-21	PI 4GA06000125	DO	12/14/03	AIRFARE IAD-ATL-IAD 9901		253.12
01-21	PI 4GA06000125	DO	12/14/03	LODGING		62.00
01-22	PI 4GA06000129	MICHAEL A QUELLO	12/05/03	TAXI		363.02
01-26	PI 4GA06000138	WILLIAM HEATH GARRETT	11/01/03	MEALS ON TRAVEL		30.00
02-03	PI 4GA06000145	DO	09/24/03	TAXI/PARKING		12.00
02-03	PI 4GA06000151	GLEE C SMITH	12/09/03	LOCAL TRANSPORTATION		118.30
03-19	PI 4GA06000212	RICH ALAN HORNE	12/02/03	PRIVATE AUTO MILEAGE		3,361.47
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
01-05	C3 NW200335700	CINGULAR INTERACTIVE	11/01/03	BLACKBERRY SERVICE		170.96
01-05	CB FYX031231A	FEDERAL EXPRESS CORP	12/11/03	OVERNIGHT MAIL		5.45
01-06	CB NW401061923	UNITED PARCEL SERVICE	12/23/03	OVERNIGHT MAIL		5.61
01-09	CB FYX040109A	FEDERAL EXPRESS CORP	12/17/03	OVERNIGHT MAIL		12.95
01-13	CB NW401131636	UNITED PARCEL SERVICE	12/30/03	OVERNIGHT MAIL		10.38
01-15	PI 4GA06000120	AT&T WIRELESS SERVICES	10/23/03	TELECOMMUNICATIONS CHARGES		17.19
01-15	PI 4GA06000121	DO	11/22/03	TELECOMMUNICATIONS CHARGES		20.19
01-15	PI 4GA06000128	DEREK A NORTON	11/23/03	TELECOMMUNICATIONS CHARGES		105.69
01-15	PI 4GA06000115	PATRICIA PAGE CHASTAIN	10/26/03	TELECOMMUNICATIONS CHARGES		11.64
01-15	PI 4GA06000119	SKYTEL	12/16/03	MAIL DELIVERY		62.37
01-15	PI 4GA06000113	SKYTEL	01/08/04	TELECOMMUNICATIONS CHARGES		12.04
01-28	C3 NW2004042600	CINGULAR INTERACTIVE	11/24/03	TELECOMMUNICATIONS CHARGES		170.96
01-31	S5 DY403302454	DO	12/01/03	BLACKBERRY SERVICE		62.43
01-31	S5 DY403302455	DO	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)		65.89
01-31	S5 DY403302455	DO	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)		40.00
01-31	S5 DY403302460	DO	12/31/03	DC TEL EQUIP (TRANSEER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION-ALL JW Con						
2004 HON. STEVE ISRAEL—Cont.						
PERSONNEL COMPENSATION						
		ANSUMB, BRIAN	01/03/04	LEGISLATIVE ASSISTANT	8,897.80	
		BHANSALI, STEVEN D	01/03/04	CONSTITUENCY SERVICE	8,922.23	
		EMPIRE, MICHAEL	01/03/04	EXECUTIVE ASSISTANT	5,622.23	
		CROCCO, JRNICHOLAS J	01/03/04	CASEWORKER	8,066.67	
		DARCY, DEBORAH	01/03/04	LEGIS ASST/LEGIS CORRES. COORDIN	10,266.67	
		QUINSTER, HOLLI K	01/03/04	CASEWORK SUPERVISOR	14,055.56	
		HASDAY, MICHAEL J	01/03/04	STAFF COUNSEL	2,166.66	
		HOLMBERG, TRACIE	01/03/04	OUTREACH COORDINATOR	12,222.23	
		HOSNY, LAURA C	01/03/04	LEGISLATIVE CORRESPONDENT	8,066.67	
		CARLIN, MATTHEW P	01/03/04	LEGISLATIVE ASSISTANT	9,777.77	
		MUCHUGA, AVA S	01/04/04	DISTRICT REPRESENTATIVE	3,625.00	
		MUCHUGA, HEATHER A	01/03/04	LEGISLATIVE DIRECTOR	15,253.33	
		PERLER, ANDREA LYNN	02/15/04	STAFF ASSISTANT	2,811.11	
		PETRONE, JULIANNA	01/03/04	OUTREACH/CONSTITUENT SERVICES REPRESENT	8,066.67	
		PRATT, WALTER F	01/03/04	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR	13,444.43	
		SEIBACK, MICHAEL	01/03/04	EXECUTIVE ASSISTANT	8,135.10	
		SEIGEL, MARK A	01/03/04	CHIEF OF STAFF	25,316.11	
		WILLIAMS, ROCHELLE W	01/03/04	DISTRICT REPRESENTATIVE	6,477.77	
				PERSONNEL COMPENSATION TOTALS:	171,194.01	
PERSONNEL BENEFITS						
01-31	S7	040310001219	01/01/04	TRANSIT BENEFITS	356.20	
01-31	S7	04058000222	02/01/04	TRANSIT BENEFITS	345.68	
03-31	S7	04091000254	03/01/04	TRANSIT BENEFITS	366.31	
				PERSONNEL BENEFITS TOTALS:	1,068.19	
TRAVEL						
02-02	P1	4N020000097	01/07/04	PRIVATE AUTO MILEAGE	121.50	
02-02	P1	4N02000101	01/14/04	PRIVATE AUTO MILEAGE	4.97	
02-02	P1	4N020000095	01/19/04	PRIVATE AUTO MILEAGE	14.63	
02-12	P1	4N02000118	01/13/04	PARKING	24.00	
02-12	P1	4N02000119	10/29/03	PARKING	20.00	
02-20	P1	4N02000124	11/25/03	TRAVEL SUBSISTENCE	924.10	
02-20	P1	4N02000136	01/20/04	CAR RENTAL	81.13	
02-20	P1	4N02000170	02/06/04	CAR RENTAL	81.13	
02-20	P1	4N02000172	05/01/03	LOCAL TRANSPORTATION	61.60	
02-20	P1	4N02000128	02/05/04	PRIVATE AUTO MILEAGE	17.25	
02-20	P1	4N02000157	01/30/04	PRIVATE AUTO MILEAGE	14.63	
02-20	P1	4N02000134	02/02/04	PRIVATE AUTO MILEAGE	22.50	
02-28	HV	44930000389	10/24/03	PRIVATE AUTO MILEAGE	18.75	
02-28	HV	44930000390	05/01/03	CORR. 212/04 DOC# 4N02000119	-20.00	
03-04	P1	4N02000141	02/22/04	CORR. 2/20/04 DOC# 4N02000120	-61.60	
03-04	P1	4N02000149	02/09/04	PRIVATE AUTO MILEAGE	97.88	
03-04	P1	4N02000147	02/09/04	TAXI	30.00	
03-04	P1	4N02000147	03/22/04	PRIVATE AUTO MILEAGE	30.66	

03-04	PI	4NY02000144	ROCHELLE WILLIAMS	02/20/04	02/23/04	PRIVATE AUTO MILEAGE	48.61
03-11	PI	4NY02000158	MARK SIEGEL	02/23/04	02/23/04	LOCAL TRANSPORTATION	12.00
03-31	PI	4NY02000166	ANDREA PERLER	03/09/04	03/18/04	PRIVATE AUTO MILEAGE	24.00
03-31	PI	4NY02000180	DO	02/24/04	03/04/04	PRIVATE AUTO MILEAGE	19.87
03-31	PI	4NY02000182	CITIBANK GOV CARD SERVICE	01/29/04	02/28/04	TRAVEL SUBSISTENCE	688.10
03-31	PI	4NY02000185	HON. STEVE ISRAEL	03/17/04	03/17/04	LOCAL TRANSPORTATION	36.50
03-31	PI	4NY02000186	DO	03/24/04	03/24/04	LOCAL TRANSPORTATION	15.00
03-31	PI	4NY02000167	MICHAEL SEIBACK	03/09/04	03/22/04	PRIVATE AUTO MILEAGE	32.95
03-31	PI	4NY02000177	DO	03/15/04	03/15/04	PRIVATE AUTO MILEAGE	13.42
03-31	PI	4NY02000181	DO	03/08/04	03/10/04	PRIVATE AUTO MILEAGE	23.17
03-31	PI	4NY02000176	ROCHELLE WILLIAMS	03/09/04	03/16/04	PRIVATE AUTO MILEAGE	40.61
RENT, COMMUNICATION, UTILITIES							2,376.23
02-02	PI	4NY02000115	AT & T WIRELESS SERVICE	12/09/03	01/08/04	TELECOMMUNICATIONS CHARGES	78.35
02-02	CB	FXF040130A	FEDERAL EXPRESS CORP	01/14/04	01/14/04	OVERNIGHT MAIL	16.76
02-02	CB	FXF040130A	DO	01/13/04	01/13/04	OVERNIGHT MAIL	9.98
02-02	PI	4NY02000107	VERIZON NEW YORK INC	12/07/03	01/06/04	TELECOMMUNICATIONS CHARGES	42.68
02-02	PI	4NY02000104	VERIZON WIRELESS	12/09/03	01/08/04	TELECOMMUNICATIONS CHARGES	85.62
02-05	PI	4NY02000100	CABLEVISION	01/01/04	01/31/04	UTILITIES	122.48
02-12	PI	4NY02000117	MARK SIEGEL	01/05/04	01/05/04	TELECOMMUNICATIONS CHARGES	52.61
02-13	CB	FXF040213A	FEDERAL EXPRESS CORP	01/26/04	01/26/04	OVERNIGHT MAIL	10.78
02-13	CB	FXF040213A	DO	01/29/04	01/29/04	OVERNIGHT MAIL	27.91
02-13	CB	FXF040213A	DO	01/30/04	01/30/04	OVERNIGHT MAIL	16.44
02-20	PI	4NY02000125	CABLEVISION OF NEW YORK CITY	02/01/04	02/29/04	UTILITIES	129.28
02-20	PI	4NY02000135	JACK PRATT	01/06/04	01/10/04	TELECOMMUNICATIONS CHARGES	188.88
02-20	PI	4NY02000130	LAURA C HOSNY	02/05/04	02/05/04	POSTAGE/MAILING SERVICE	7.40
02-20	PI	4NY02000133	VERIZON NEW YORK INC	12/16/03	01/15/04	TELECOMMUNICATIONS CHARGES	506.24
02-29	SS	DY406205343	DO	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	233.50
02-29	SS	DY406205348	DO	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	SS	DY406205349	DO	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	131.00
02-29	SS	DY406205350	DO	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	525.32
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	02/19/04	02/19/04	OVERNIGHT MAIL	14.01
03-09	PI	4NY02000153	CABLEVISION	01/01/04	03/01/04	UTILITIES	258.28
03-11	PI	4NY02000155	VERIZON NEW YORK INC	01/16/04	02/15/04	TELECOMMUNICATIONS CHARGES	1,067.95
03-11	PI	4NY02000156	DO	01/07/04	02/06/04	TELECOMMUNICATIONS CHARGES	42.04
03-12	CB	FXF040312A	FEDERAL EXPRESS CORP	02/24/04	02/24/04	OVERNIGHT MAIL	5.76
03-19	CB	FXF040319A	DO	03/03/04	03/03/04	OVERNIGHT MAIL	16.75
03-30	S4	04090001032	DO	02/01/04	02/29/04	RECORDING (TRANSFER)	41.50
03-31	S5	DY409305304	DO	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	233.56
03-31	S5	DY409305308	DO	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	54.00
03-31	S5	DY409305310	DO	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	138.00
03-31	SS	DY409305311	DO	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	667.30
03-31	PI	4NY02000183	CABLEVISION OF NEW YORK CITY	02/01/04	02/28/04	UTILITIES	265.36
03-31	PI	4NY02000184	EARTHLINK INC	02/01/04	02/28/04	UTILITIES	28.95
03-31	PI	4NY02000174	HON. STEVE ISRAEL	01/30/04	02/24/04	TELECOMMUNICATIONS CHARGES	10.05
03-31	PI	4NY02000169	RECKSON ASSOCIATE'S REALTY	03/08/04	03/08/04	TEMPORARY SPACE RENTAL	650.00
03-31	PI	4NY02000178	DO	01/01/04	01/31/04	TEMPORARY SPACE RENTAL	316.97
03-31	PI	4NY02000179	DO	02/01/04	02/29/04	TEMPORARY SPACE RENTAL	444.35
03-31	PI	4NY02000170	VERIZON NEW YORK INC	02/07/04	03/06/04	TELECOMMUNICATIONS CHARGES	84.71
RENT, COMMUNICATION, UTILITIES TOTALS:							6,568.77

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	FANEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2004 HON. STEVE ISRAEL—Con.						
PRINTING AND REPRODUCTION						
02-20	PI	4NY02000137	DAVID L. ANDRIUKTUS, INC.	02/10/04	PRINTING AND REPRODUCTION	40.00
03-03	PI	4NY02000137	LAURA C. HOSBY	03/01/04	PRINTING AND REPRODUCTION	51.55
03-11	PI	4NY02000163	XEROX CORPORATION	01/08/04	PRINTING AND REPRODUCTION	255.00
03-18	PS	4NY02000172	BI-COUNTY MAILING	02/20/04	PRINTING AND REPRODUCTION	2,503.10
03-18	PS	4NY02000172	GREENWOLD GRAPHICS	02/18/04	PRINTING AND REPRODUCTION	10,075.00
03-18	PS	4NY02000172	THE BAUGHMAN COMPANY	01/06/04	PRINTING AND REPRODUCTION	1,500.00
03-18	PS	4NY02000164	DAVID L. ANDRIUKTUS, INC.	03/24/04	PRINTING AND REPRODUCTION	40.00
03-31	PI	4NY02000165	DO	03/12/04	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS	14,504.65
OTHER SERVICES						
01-31	PI	4NY02000165	THE BAUGHMAN COMPANY	12/08/03	GRAPHIC DESIGN	1,500.00
01-31	HW	4NY02000165	DO	12/08/03	CORR. 1/12/04 DOC 4NY02RW0080	-1,500.00
03-08	PI	4NY02000175	ACS DESKTOP SOLUTIONS, INC.	02/20/04	T&M SERVICE	170.00
03-11	PI	4NY02000175	THE BAUGHMAN COMPANY	03/12/04	GRAPHIC DESIGN	1,500.00
					OTHER SERVICES TOTALS:	1,620.00
SUPPLIES AND MATERIALS						
01-31	SI	04031000226	CULLIGAN	01/01/04	OFFICE SUPPLY (TRANSFER)	2,478.40
02-02	PI	4NY02000113	DO	01/01/04	BOTTLED WATER	11.95
02-20	PI	4NY02000126	MARK SIEGEL	01/29/04	BOTTLED WATER	81.85
02-20	PI	4NY02000129	MICHAEL SEILBACK	02/08/04	OFFICE SUPPLIES	67.91
02-20	PI	4NY02000132	DO	02/04/04	OFFICE SUPPLIES	4.89
02-20	PI	4NY02000137	PAT LEWIS	01/30/04	FOOD & BEVERAGE FOR MEETINGS	25.61
02-20	PI	4NY02000131	DO	02/14/04	PUBLICATION/REFERENCE MATERIAL	40.00
02-29	SI	040600000164	AMPLA PERLER	02/29/04	OFFICE SUPPLY (TRANSFER)	270.44
03-04	PI	4NY02000154	AVA S. LUCIUS	02/23/04	PUBLICATION/REFERENCE MATERIAL	20.79
03-04	PI	4NY02000148	DEBORAH DARCY	02/08/04	OFFICE SUPPLIES	2.85
03-04	PI	4NY02000140	HON. STEVE ISRAEL	03/27/04	PUBLICATION/REFERENCE MATERIAL	27.44
03-04	PI	4NY02000147	MARK SIEGEL	02/22/04	OFFICE SUPPLIES	49.92
03-04	PI	4NY02000150	MICHAEL SEILBACK	02/26/04	OFFICE SUPPLIES	4.39
03-04	PI	4NY02000151	DO	02/22/04	FOOD & BEVERAGE FOR MEETINGS	13.05
03-04	PI	4NY02000151	KEAT TIME SERVICES	02/12/04	OFFICE SUPPLIES	15.20
03-04	PI	4NY02000146	CULLIGAN	02/27/04	OFFICE SUPPLIES	357.00
03-11	PI	4NY02000161	PAT LEWIS	03/26/04	BOTTLED WATER	86.78
03-11	PI	4NY02000157	RECKSON ASSOCIATES REALTY	03/13/04	PUBLICATION/REFERENCE MATERIAL	20.00
03-11	PI	4NY02000160	DO	01/23/04	FOOD & BEVERAGE FOR MEETINGS	250.00
03-11	PI	4NY02000162	DO	02/06/04	FOOD & BEVERAGE FOR MEETINGS	100.00
03-11	PI	4NY02000159	STAPLES	02/04/04	OFFICE SUPPLIES	1,448.43
03-31	SI	040910000160	BEAUMONT CRYSTAL SPRINGS WATER	03/01/04	OFFICE SUPPLY (TRANSFER)	882.94
03-31	PI	4NY02000173	NEW YORK TIMES	02/29/04	BOTTLED WATER	50.44
03-31	PI	4NY02000171	STAPLES	03/16/04	PUBLICATION/REFERENCE MATERIAL	79.70
03-31	PI	4NY02000168	THE WASHINGTON POST	02/06/04	OFFICE SUPPLIES	290.10
03-31	PI	4NY02000172	DO	03/07/04	PUBLICATION/REFERENCE MATERIAL	139.44
					SUPPLIES AND MATERIALS TOTALS:	6,843.52

01-30	S8	MA000280642	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,666.76
02-29	S8	MA000291720		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,666.76
03-30	S8	MA000305116		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	7,998.78
EQUIPMENT TOTALS:							219,732.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							219,732.00
OFFICE TOTALS:							

2003 HON. STEVE ISRAEL
OFFICIAL EXPENSES OF MEMBERS

01-02	OP	3USPS110010	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	622.79
01-30	OP	3M3697240	DO	12/22/03	12/22/03	FRANKED MAIL	8,559.95
01-30	OP	3USPS120010	DO	12/01/03	12/31/03	FRANKED MAIL	620.35
FRANKED MAIL TOTALS:							9,803.09

PERSONNEL COMPENSATION							
		AWSUMB BRIAN		01/01/04	01/02/04	LEGISLATIVE ASSISTANT	202.22
		BHANSALI SEEMA D		01/01/04	01/02/04	CONSTITUENCY SERVICE	202.78
		CAPLICE MICHAEL		01/02/04	01/02/04	EXECUTIVE ASSISTANT	63.89
		CROCCO JR NICHOLAS J		01/01/04	01/02/04	CASEWORKER	183.33
		DARCY DEBORAH		01/01/04	01/02/04	LEGIS ASS/LEGIS CORRES COORDIN	233.33
		DUNAYER HOLLI K		01/01/04	01/02/04	CASEWORK SUPERVISOR	319.45
		HASDAY MICHAEL J		01/01/04	01/02/04	STAFF COUNSEL	144.45
		HOLMBERG TRACIE		01/01/04	01/02/04	OUTREACH COORDINATOR	277.78
		HOSNY LAURA C		01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	183.33
		LARKIN MATTHEW P		01/01/04	01/02/04	LEGISLATIVE ASSISTANT	222.22
		MCHUGH HEATHER A		01/01/04	01/02/04	LEGISLATIVE DIRECTOR	346.67
		PETRONE JULIANN		01/01/04	01/02/04	OUTREACH/CONSTITUENT SERVICES REPRESENT	183.33
		PRATT WALTER F		01/01/04	01/02/04	DEPUTY CHIEF OF STAFF/COMMUNICATIONS DIR	305.56
		SIELBACH MICHAEL		01/01/04	01/02/04	EXECUTIVE ASSISTANT	184.89
		SIEGEL MARK A		01/01/04	01/02/04	CHIEF OF STAFF	567.72
		WILLIAMS ROCHELLE M		01/01/04	01/02/04	DISTRICT REPRESENTATIVE	147.22
PERSONNEL COMPENSATION TOTALS							3,767.67

TRAVEL							
02-02	P1	4NY02000108	CITIBANK GOV CARD SERVICE	12/01/03	12/18/03	TRAVEL SUBSISTENCE	948.00
02-02	P1	4NY02000095	NICHOLAS J CROCCO JR	12/04/03	12/22/03	PRIVATE AUTO MILEAGE	55.50
02-20	P1	4NY02000121	MARK SIEGEL	10/23/03	10/23/03	TAXI	8.00
02-20	P1	4NY02000138	DO	10/27/03	10/27/03	TAXI	8.00
02-20	P1	4NY02000139	DO	10/24/03	10/26/03	TAXI	21.00
02-28	HV	4A903000389	DO	10/24/03	10/29/03	PARKING	20.00
02-28	HV	4A903000390	DO	05/01/03	05/11/03	LOCAL TRANSPORTATION	61.60
TRAVEL TOTALS:							1,122.10

RENT, COMMUNICATION, UTILITIES							
01-05	CB	FX6031231A	FEDERAL EXPRESS CORP	12/09/03	12/09/03	OVERNIGHT MAIL	5.45
01-05	CB	FX6031231A	DO	11/25/03	11/25/03	OVERNIGHT MAIL	5.76
01-07	P9	NY02018401A	RECKSON OPERATING PARTNERSHIP	08/31/04	08/31/04	HAUPPAUGE RENT	42,000.00
01-08	P1	4NY02000094	EARTHLINK INC	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	53.90
01-09	CB	FX6040109A	FEDERAL EXPRESS CORP	12/22/03	12/22/03	OVERNIGHT MAIL	5.45
01-16	CB	FX6040116A	DO	12/29/03	12/29/03	OVERNIGHT MAIL	17.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE						
2003 HON. STEVE ISRAEL—Con.						
01-16	CB	184141A	12/23/03	OVERNIGHT MAIL		5.23
01-17	S5	043335374	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)		210.45
01-31	S5	043335378	12/01/03	DC TEL EQUIP (TRANSFER)		44.00
01-31	S5	043335379	12/01/03	DC TEL SERVICE (UNAVAIL)		131.00
01-31	S5	043335380	12/01/03	DC TEL TOLLS (TRANSFER)		478.98
01-31	S5	043335381	12/01/03	TELECOMMUNICATIONS CHARGE		382.08
02-02	P1	4NY02000110	12/01/03	TELECOMMUNICATIONS CHARGE		78.24
02-02	P1	4NY02000105	11/09/03	TELECOMMUNICATIONS CHARGE		
02-02	P1	4NY02000104	12/01/03	TELECOMMUNICATIONS CHARGE		80.85
02-02	P1	4NY02000116	12/01/03	TELECOMMUNICATIONS CHARGE		100.00
02-02	P1	4NY02000103	12/02/03	TEMPORARY SPACE RENTAL		518.42
03-04	P1	043335381	12/15/03	TELECOMMUNICATIONS CHARGE		15.30
03-11	P2	043335382	12/24/03	TELECOMMUNICATIONS CHARGE		19.40
03-11	P2	043335383	12/22/03	77001 ASPIRE 8 SLOT KCU		97.11
03-11	P2	043335384	12/22/03	77001 ASPIRE POWER SUPPLY		435.75
03-11	P2	043335385	12/22/03	77004 ASPIRE 64 PORT BASIC CPU		31.13
03-11	P2	043335386	12/22/03	77009 ASPIRE INSTALLATION CA		224.10
03-11	P2	043335387	12/22/03	1-27023 16 ASPIRE PHONE CARD		112.05
03-11	P2	043335388	12/22/03	1-27024 8 ASPIREPHONE CARD		184.64
03-11	P2	043335389	12/22/03	1-27029 278 H/DISPLAY ASPIRE P		182.51
03-11	P2	043335390	12/22/03	1-27059 ASPIRE 74 B.D.C. CON JN		1,482.76
03-11	P2	043335391	12/22/03	1-27101 4 PORT ASPIRE MAIL CAR		1,335.00
03-11	P2	043335392	12/22/03	1 LABOR		857.00
03-11	P2	043335393	12/22/03	1 MISC. PRG. TR		53,513.59
RENT, COMMUNICATION UTILITIES TOTAL						2,946.73
01-22	P5	3M3697224C	12/22/03	PRINTING AND REPRODUCTION		10,075.00
01-22	P5	3M3697227A	12/22/03	PRINTING AND REPRODUCTION		1,900.00
01-22	P5	3M3697227B	12/22/03	PRINTING AND REPRODUCTION		1,682.42
03-01	P5	3M3697224C	12/17/03	PRINTING AND REPRODUCTION		7,900.00
03-01	P5	3M3697224A	12/31/03	PRINTING AND REPRODUCTION		1,500.00
03-01	P5	3M3697224B	12/08/03	PRINTING AND REPRODUCTION		75,164.65
PRINTING AND REPRODUCTION TOTALS:						
01-15	F1	043335388	12/05/03	T&M SERVICE		120.00
01-31	HV	44303000264	12/08/03	GRAPHIC DESIGN		1,500.00
OTHER SERVICE TOTALS:						1,620.00
SUPPLIES AND MATERIALS						
01-02	P1	4NY02000092	12/31/03	PUBLICATION/REFERENCE MATERIAL		12,580.00
01-31	HV	44501000065	11/18/03	FRAMING (TRANSFER)		45.00
02-02	P1	4NY02000102	12/18/03	BOTTLED WATER		93.45
02-02	P1	4NY02000114	09/11/03	FOOD & BEVERAGE FOR MEETINGS		180.90
02-02	P1	4NY02000106	12/31/04	PUBLICATION/REFERENCE MATERIAL		4,800.00
02-02	P1	4NY02000098	01/01/04	PUBLICATION/REFERENCE MATERIAL		439.50
02-02	P1	4NY02000111	11/21/03	PUBLICATION/REFERENCE MATERIAL		40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DARRELL E. ISSA—Con						
		NEUGEBAUER DALE	01/03/04	CHIEF OF STAFF		33,589.60
		O'HARA CARLOTTA Q	01/03/04	CONSTITUENT SERV REPRESENTATIVE		4,116.67
		ONG KENNETH	01/03/04	STAFF ASSISTANT		6,600.00
		PARK CAROL JAN	01/03/04	CASEWORKER		10,704.94
		PAULIE PHILIP E	01/05/04	DISTRICT DIRECTOR		19,111.12
		TEBBE DAVID	01/03/04	LEGISLATIVE ASSISTANT		9,288.90
				PERSONNEL COMPENSATION TOTALS:		188,035.27
PERSONNEL BENEFITS						
01-31	ST	04C431000065	01/01/04	TRANSIT BENEFITS		442.09
02-27	ST	04C58000063	02/01/04	TRANSIT BENEFITS		457.76
03-31	ST	04C91000067	03/01/04	TRANSIT BENEFITS		457.44
				PERSONNEL BENEFITS TOTALS:		1,357.29
TRAVEL						
01-26	P1	40A49000265	01/03/04	PRIVATE AUTO MILEAGE		132.30
01-26	P1	40A49000269	01/22/04	TAXI		20.00
01-26	P1	40A49000270	01/23/04	TAXI		12.00
01-26	P1	40A49000268	01/23/04	TAXI		11.00
01-26	P1	40A49000264	01/13/04	TAXI		44.00
01-26	P1	40A49000263	01/06/04	TAXI		45.00
01-29	P1	40A49000273	01/27/04	PRIVATE AUTO MILEAGE		19.50
02-03	P1	40A49000285	01/30/04	TAXI		6.00
02-03	P1	40A49000270	01/23/04	TAXI		12.00
02-05	P1	40A49000269	01/28/04	LOGGING		267.30
02-05	P1	40A49000290	01/28/04	AIRFARE		339.20
02-05	P1	40A49000291	01/28/04	CAR RENTAL		204.00
02-05	P1	40A49000294	01/28/04	LOCAL TRANSPORTATION		60.00
02-05	P1	40A49000295	01/30/04	GASOLINE		38.43
02-05	P1	40A49000296	01/30/04	LOCAL TRANSPORTATION		7.00
02-05	P1	40A49000287	01/29/04	AIRFARE		890.20
02-06	HR	597050	02/01/04	REIMB. PAYMENT ERROR		-12.00
02-12	P1	40A49000303	01/23/04	PRIVATE AUTO MILEAGE		214.80
02-12	P1	40A49000301	01/19/04	PRIVATE AUTO MILEAGE		78.15
02-12	P1	40A49000300	01/15/04	PRIVATE AUTO MILEAGE		12.00
02-25	P1	40A49000308	02/06/04	TAXI		516.38
02-25	P1	40A49000309	02/16/04	AIRFARE		163.46
02-25	P1	40A49000310	02/21/04	CAR RENTAL		36.71
02-25	P1	40A49000311	02/16/04	GASOLINE		18.00
02-25	P1	40A49000312	02/16/04	TAXI		56.52
02-25	P1	40A49000318	02/16/04	MEALS ON TRAVEL		63.90
03-01	P1	40A49000317	02/03/04	PRIVATE AUTO MILEAGE		445.10
03-01	P1	40A49000313	02/12/04	AIRFARE		16.00
03-01	P1	40A49000316	02/24/04	TAXI		442.90
03-08	P1	40A49000332	02/04/04	AIRFARE		8.00
		FREDERICK R HILL	02/24/04	TAXI		

03-08	PI	4CA49000333	STEPHAN CIMA	03/01/04	03/01/04	TAXI	10.00
03-15	PI	4CA49000337	BASSAM MAIDA	02/11/04	03/05/04	PRIVATE AUTO MILEAGE	88.50
03-15	PI	4CA49000342	DALE NEUGEBAUER	03/04/04	03/09/04	AIRFARE	339.20
03-15	PI	4CA49000344	DO	03/04/04	03/08/04	LODGING	358.04
03-15	PI	4CA49000347	DO	03/04/04	03/09/04	LOCAL TRANSPORTATION	45.00
03-15	PI	4CA49000348	DO	03/07/04	03/08/04	GASOLINE	97.37
03-15	PI	4CA49000349	DO	03/04/04	03/07/04	MEALS ON TRAVEL	71.63
03-15	PI	4CA49000357	DONALD A. MCKINNEY	02/17/04	03/04/04	PRIVATE AUTO MILEAGE	108.90
03-15	PI	4CA49000341	HON. DARRELL ISSA	02/26/04	03/01/04	AIRFARE	930.20
03-15	PI	4CA49000334	JOSHUA M. BROWN	03/04/04	03/04/04	TAXI	20.00
03-15	PI	4CA49000335	STEPHAN CIMA	03/11/04	03/11/04	TAXI	9.00
03-15	PI	4CA49000372	DONALD A. MCKINNEY	03/09/04	03/12/04	PRIVATE AUTO MILEAGE	94.20
03-15	PI	4CA49000369	HON. DARRELL ISSA	03/08/04	03/08/04	AIRFARE #9505 MEMBER	445.10
03-25	PI	4CA49000373	JOSHUA M. BROWN	03/15/04	03/17/04	LOCAL TRANSPORTATION	22.00
03-25	PI	4CA49000369	PAUCE HINDS ANDERSON	03/12/04	03/16/04	AIRFARE #451	342.88
03-25	PI	4CA49000361	DO	03/12/04	03/16/04	CAR RENTAL	164.13
03-25	PI	4CA49000362	DO	03/15/04	03/15/04	GASOLINE	31.88
03-25	PI	4CA49000363	DO	02/12/04	03/12/04	MEALS ON TRAVEL	20.71
03-30	PI	4CA49000374	DALE NEUGEBAUER	03/26/04	03/26/04	LOCAL TRANSPORTATION	56.00
03-30	PI	4CA49000389	DAVID TERBE	03/24/04	03/24/04	LOCAL TRANSPORTATION	7.00
03-30	PI	4CA49000384	DONALD A. MCKINNEY	03/16/04	03/26/04	PRIVATE AUTO MILEAGE	115.80
03-30	PI	4CA49000378	FREDRICK R. HILL	03/25/04	03/25/04	LOCAL TRANSPORTATION	10.00
03-30	PI	4CA49000377	JOHN B. FRANKLIN	03/18/04	03/18/04	LOCAL TRANSPORTATION	6.00
03-30	PI	4CA49000385	PHILIP EDWARD FALLE	03/14/04	03/18/04	PRIVATE AUTO MILEAGE	123.60
03-30	PI	4CA49000386	DO	02/10/04	02/18/04	LOCAL TRANSPORTATION	75.00
03-30	PI	4CA49000387	DO	03/10/04	02/12/04	LODGING	548.13
03-30	PI	4CA49000388	DO	02/10/04	02/13/04	MEALS ON TRAVEL	432.8
TRAVEL TOTALS:							8,354.40
01-21	P9	CA490300401	NATIONAL ASSURANCE GROUP	01/01/04	01/31/04	VISTA - RENT	3,916.85
01-23	CB	FXF040123A	FEDERAL EXPRESS CORP	01/05/04	01/09/04	OVERNIGHT MAIL	464.81
01-26	PI	4CA49000262	PAUCE HINDS ANDERSON	01/08/04	01/09/04	TELECOMMUNICATIONS CHARGES	45.95
01-26	PI	4CA490000261	VERIZON CALIFORNIA	01/01/04	02/01/04	TELECOMMUNICATIONS CHARGES	31.86
01-29	PI	4CA490000277	STEPHAN CIMA	01/27/04	01/27/04	TELECOMMUNICATIONS CHARGES	45.95
02-02	CB	FXF040120A	FEDERAL EXPRESS CORP	01/05/04	01/05/04	OVERNIGHT MAIL	2,635.14
02-03	PI	4CA49000277	PACIFIC BELL	12/26/03	01/25/04	TELECOMMUNICATIONS CHARGES	208.39
02-05	PI	4CA49000298	AMMOCOM INC	01/21/04	01/21/04	UTILITIES	780.14
02-05	PI	4CA49000288	DALE NEUGEBAUER	02/02/04	03/01/04	TELECOMMUNICATIONS CHARGES	45.95
02-05	PI	4CA49000297	DISH NETWORK	01/28/04	02/27/04	UTILITIES	89.92
02-09	CB	FXF040209A	FEDERAL EXPRESS CORP	01/09/04	01/09/04	OVERNIGHT MAIL	154.19
02-12	PI	4CA49000304	JOSHUA M. BROWN	01/31/04	01/31/04	TELECOMMUNICATIONS CHARGES	65.00
02-13	CB	FXF040213A	FEDERAL EXPRESS CORP	01/13/04	01/13/04	OVERNIGHT MAIL	107.46
02-13	CB	FXF040213A	DO	01/27/04	01/27/04	OVERNIGHT MAIL	170.64
02-18	HW	44903000311	AMMOCOM INC	01/21/04	01/21/04	CORR 24/04 DOC# 4CA49000298	-780.14
02-18	HW	44903000310	DISH NETWORK	01/28/04	02/27/04	CORR 7/5/04 DOC# 4CA49000297	-89.92
02-20	CB	NW200405100	CINCULAR INTERACTIVE	01/01/04	01/01/04	BLACK-BERRY SERVICE	299.18
02-20	P9	CA490300407	NATIONAL ASSURANCE GROUP	02/01/04	02/29/04	VISTA - RENT	3,916.85
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	02/06/04	02/06/04	OVERNIGHT MAIL	76.24
02-29	S5	DY406701486	DISTRICT OF CTE TEL TOLLS (TRFR)	01/01/04	01/31/04		123.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Cdn						
2004 HON. DARRELL E. ISSA Con						
02-29	S5	DY446701431	01/01/04	DC TEL EQUIP (TRANSFER)	124.00	
02-29	S5	DY436701485	01/31/04	DC TEL SERVICE (TRANSFER)	137.00	
02-29	S5	DY436701494	01/01/04	DC TEL TOLLS (TRANSFER)	1,162.66	
02-29	S5	DY436701494	01/01/04	UTILITIES	319.18	
03-01	P1	4C449000327	02/11/04	TELECOMMUNICATIONS CHARGES	34.95	
03-01	P1	4C449000327	01/14/04	UTILITIES	179.95	
03-01	P1	4C449000325	12/29/03	TELECOMMUNICATIONS CHARGES	45.95	
03-01	P1	4C449000314	03/01/04	TELECOMMUNICATIONS CHARGES	111.58	
03-05	CB	FXF0403054	02/11/04	OVERNIGHT MAIL	65.00	
03-08	P1	4C449000331	02/28/04	TELECOMMUNICATIONS CHARGES	21.60	
03-12	CB	FXF040312A	02/19/04	OVERNIGHT MAIL	45.95	
03-15	P1	4C449000358	03/02/04	TELECOMMUNICATIONS CHARGES	118.37	
03-15	P1	4C449000354	01/25/04	TELECOMMUNICATIONS CHARGES	195.51	
03-15	P1	4C449000355	12/26/03	TELECOMMUNICATIONS CHARGES	45.95	
03-15	P1	4C449000339	03/08/04	TELECOMMUNICATIONS CHARGES	32.43	
03-15	P1	4C449000356	02/01/04	TELECOMMUNICATIONS CHARGES	18.24	
03-19	CB	FXF040319A	03/01/04	OVERNIGHT MAIL	3,916.85	
03-19	P9	CA449000403	03/01/04	VISTA - RENT	16.31	
03-25	P1	4C449000371	01/01/04	TELECOMMUNICATIONS CHARGES	95.29	
03-26	CB	FXF040326A	03/05/04	OVERNIGHT MAIL	45.95	
03-30	P1	4C449000379	03/30/04	TELECOMMUNICATIONS CHARGES	34.20	
03-30	P1	4C449000376	01/05/04	TELECOMMUNICATIONS CHARGES	118.41	
03-31	S5	DY409301467	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	52.00	
03-31	S5	DY409301470	02/28/04	DC TEL EQUIP (TRANSFER)	142.00	
03-31	S5	DY409301471	02/01/04	DC TEL SERVICE (TRANSFER)	788.62	
03-31	S5	DY409301472	02/01/04	DC TEL TOLLS (TRANSFER)	20,181.69	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
01-20	P1	4C449000253	01/06/04	PRINTING AND REPRODUCTION	36.00	
01-31	S3	04031000018	01/01/04	PHOTGRAPHIC (TRANSFER)	127.80	
02-03	P1	4C449000283	01/29/04	PRINTING AND REPRODUCTION	91.00	
02-03	P1	4C449000284	01/28/04	PRINTING AND REPRODUCTION	66.00	
02-03	P1	4C449000282	01/21/04	PRINTING AND REPRODUCTION	97.50	
03-15	P1	4C449000343	03/05/04	PRINTING AND REPRODUCTION	36.00	
03-30	S3	04090000042	03/01/04	PHOTGRAPHIC (TRANSFER)	6.40	
03-30	P1	4C449000382	03/22/04	PRINTING AND REPRODUCTION	36.00	
PRINTING AND REPRODUCTION TOTALS:					496.70	
OTHER SERVICES						
03-08	F1	MM000006307	02/24/04	T&M SERVICE	120.00	
OTHER SERVICES TOTALS:					120.00	
SUPPLIES AND MATERIALS						
01-20	P1	4C449000254	01/06/04	FOOD & BEVERAGE FOR MEETINGS	14.98	
01-20	P1	4C449000255	01/15/04	FOOD & BEVERAGE FOR MEETINGS	62.76	
01-20	P1	4C449000256	01/15/04	OFFICE SUPPLIES	5.73	

01-26	PI	4CA49000267	HON. DARRELL ISSA	01/22/03	01/22/04	OFFICE SUPPLIES	196.39
01-31	SI	0A031000831		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	321.56
02-03	PI	4CA49000281	HON. DARRELL ISSA	01/26/04	01/26/04	OFFICE SUPPLIES	84.02
02-03	PI	4CA49000286	OFFICE DEPUT	01/13/04	01/13/04	OFFICE SUPPLIES	58.40
02-05	PI	4CA49000293	DALE NEUGEBAUER	01/06/04	01/06/04	OFFICE SUPPLIES	106.99
02-06	PI	4CA49000292	COCACOLA ENTERPRISES	01/19/04	01/19/04	FOOD & BEVERAGE FOR MEETINGS	62.36
02-06	CI	NW200403700	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	12.00
02-06	CI	NW200403700	DO	01/05/04	01/05/04	BOTTLED WATER	21.00
02-06	CI	NW200403700	DO	01/28/04	01/28/04	BOTTLED WATER	28.00
02-12	PI	4CA49000302	HON. DARRELL ISSA	02/03/04	02/03/04	OFFICE SUPPLIES	73.78
02-12	PI	4CA49000299	PHILIP EDWARD PAULIE	01/26/04	01/29/04	FOOD & BEVERAGE FOR MEETINGS	112.92
02-12	PI	4CA49000305	DO	01/15/04	01/15/04	OFFICE SUPPLIES	515.01
02-29	SI	0A0600000591		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	193.43
03-01	PI	4CA49000319	HON. DARRELL ISSA	02/16/04	02/16/04	OFFICE SUPPLIES	26.11
03-01	PI	4CA49000328	JOHN B. FRANKLIN	02/07/04	02/07/04	OFFICE SUPPLIES	54.95
03-01	PI	4CA49000320	OFFICE DEPUT	01/27/04	01/27/04	OFFICE SUPPLIES	46.94
03-01	PI	4CA49000326	THE LOCKMAN	02/19/04	02/19/04	OFFICE SUPPLIES	55.76
03-02	P2	OSS30369	BOISE OFFICE SOLUTIONS	02/23/04	02/23/04	RUBBERMAID HAT RACK HANGING FI	9.52
03-02	P2	OSS30369	DO	02/23/04	02/23/04	PENTEL LIQUID GEL INK BLACK	38.88
03-03	CI	NW200406300	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	12.00
03-03	CI	NW200406300	DO	02/18/04	02/18/04	BOTTLED WATER	35.00
03-08	PI	4CA49000330	HON. DARRELL ISSA	02/26/04	02/26/04	OFFICE SUPPLIES	64.47
03-08	PI	4CA49000329	MICHAEL W. HEFMAN	01/30/04	01/30/04	OFFICE SUPPLIES	78.06
03-15	PI	4CA49000336	BASSAM MAIDA	02/11/04	03/04/04	OFFICE SUPPLIES	295.75
03-15	PI	4CA49000340	FREDERICK R. HILL	03/11/04	03/11/04	OFFICE SUPPLIES	229.85
03-15	PI	4CA49000338	MARIA GABRIELLE -MERCANDIAN H	02/18/04	02/18/04	OFFICE SUPPLIES	14.00
03-15	PI	4CA49000345	REGISTRAR OF VOTERS	03/01/04	03/01/04	PUBLICATION/REFERENCE MATERIAL	40.00
03-25	PI	4CA19000370	CALIFORNIA JOURNAL	02/27/04	02/27/04	PUBLICATION/REFERENCE MATERIAL	198.00
03-25	PI	4CA49000359	MICHAEL W. HEFMAN	03/08/04	03/08/04	OFFICE SUPPLIES	167.01
03-25	PI	4CA49000364	OFFICE DEPUT	02/10/04	02/10/04	OFFICE SUPPLIES	18.81
03-25	PI	4CA49000365	DO	02/10/04	02/10/04	OFFICE SUPPLIES	128.90
03-25	PI	4CA49000366	DO	02/10/04	02/10/04	OFFICE SUPPLIES	115.20
03-25	PI	4CA49000367	DO	02/10/04	02/10/04	OFFICE SUPPLIES	180.83
03-30	PI	4CA49000380	DO	03/16/04	03/16/04	OFFICE SUPPLIES	43.50
03-30	PI	4CA49000381	DO	03/16/04	03/16/04	OFFICE SUPPLIES	48.45
03-31	SI	0A091000543		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	185.45
						SUPPLIES AND MATERIALS TOTALS:	3,966.77
01-30	S8	MA008716752	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,700.50
02-29	S8	MA002031052		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,597.16
03-30	S8	MA000301293		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,538.73
						EQUIPMENT TOTALS:	7,836.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,675.44
						OFFICE TOTALS:	232,675.44

2003 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
01-02 OP 3USPS110010 UNITED STATES POSTAL SERVICE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DARRELL E. ISSA—Con						
01-29	OP	3M36973096	12/02/03	FRANKED MAIL		21,756.70
01-30	OP	3U3PS120010	12/01/03	FRANKED MAIL		2,201.21
						24,366.04
PERSONNEL COMPENSATION						
		ANDERSON PAIGE C	01/01/04	LEGISLATIVE DIRECTOR		47,222
		ANGUSTYN H SUSAN	01/01/04	EXECUTIVE ASSISTANT		413.89
		BOY, SHARON MOLLY	01/01/04	STAFF ASSISTANT		133.33
		BROWN JOSHUA M	01/01/04	SENIOR LEGISLATIVE ASSISTANT		333.33
		CIMA STEPHEN M	01/01/04	LEGISLATIVE CORRESPONDENT		250.00
		FRANKLIN JOHN B	01/01/04	STAFF ASSISTANT		166.67
		GABRIELE MARIA	01/01/04	DISTRICT REPRESENTATIVE/SCHEDULER		305.75
		GHAZAHANI ANDY	01/01/04	DISTRICT DIRECTOR		472.22
		HILEMAN MICHAEL	01/01/04	PART-TIME EMPLOYEE		33.33
		HILL FREDERICK R	01/01/04	LEGISLATIVE CORRESPONDENT		250.00
		INDOLI MATTHEW J	01/01/04	SHARED EMPLOYEE		16.67
		MCKINNEY DONALD A	01/01/04	DISTRICT REPRESENTATIVE		288.89
		NEUGEBAUER DALE	01/01/04	CHIEF OF STAFF		831.82
		O'HARA CARLOTTA Q	01/01/04	CONSTITUENT SERV REPRESENTATIVE		100.00
		ONG KENNETH	01/01/04	STAFF ASSISTANT		155.56
		PARK CAROL JAN	01/01/04	CASEWORKER		288.89
		TEBBE DAVID	01/01/04	LEGISLATIVE ASSISTANT		266.67
				PERSONNEL COMPENSATION TOTALS:		4,779.24
TRAVEL						
01-05	P1	4CA49000209	12/23/03	AIRFARE		416.00
01-05	P1	4CA49000204	12/10/03	TAXI		69.00
01-05	P1	4CA49000205	11/06/03	TAXI		98.00
01-05	P1	4CA49000207	12/23/03	TAXI		16.00
01-05	P1	4CA49000208	12/23/03	MEALS		6.75
01-12	P1	4CA49000215	12/16/03	CAR RENTAL		434.15
01-12	P1	4CA49000216	12/16/03	PARKING		81.00
01-12	P1	4CA49000217	12/16/03	GASOLINE		30.36
01-12	P1	4CA49000220	12/16/03	LODGING		383.95
01-12	P1	4CA49000221	12/15/03	AIRFARE		339.00
01-12	P1	4CA49000222	12/16/03	MEALS ON TRAVEL		128.40
01-12	P1	4CA49000229	12/15/03	PRIVATE AUTO MILEAGE		20.40
01-12	P1	4CA49000224	12/21/03	CAR RENTAL		425.24
01-12	P1	4CA49000275	12/23/03	GASOLINE		25.65
01-12	P1	4CA49000226	12/19/03	AIRFARE		344.50
01-15	P1	4CA49000240	12/14/03	CAR RENTAL		256.37
01-15	P1	4CA49000241	12/14/03	AIRFARE		301.00
01-15	P1	4CA49000242	12/14/03	LODGING		252.95
01-15	P1	4CA49000243	12/14/03	PARKING		90.00
01-15	P1	4CA49000244	12/14/03	MEALS ON TRAVEL		33.86
				FRANKED MAIL TOTALS:		

01-15	PI	4CA49000235	PAIGE HINDS ANDERSON	12/18/03	12/13/03	GASOLINE	30.93
01-15	PI	4CA49000236	DO	12/17/03	12/19/03	PARKING	45.00
01-15	PI	4CA49000237	DO	12/17/03	12/19/03	CAR RENTAL	149.93
01-15	PI	4CA49000238	DO	12/17/03	12/19/03	MEALS ON TRAVEL	32.07
01-15	PI	4CA49000248	DO	12/17/03	12/19/03	AIRFARE	481.50
01-15	PI	4CA49000249	DO	12/17/03	12/19/03	LODGING	173.15
01-26	PI	4CA49000257	JOHN B. FRANKLIN	12/23-03	12/23/03	TAXI	33.00
02-03	PI	4CA49000275	ANDY GHARAKHANI	12/01/03	12/31/03	PARKING AND TOLLS	101.00
02-03	PI	4CA49000279	DO	12/04/03	12/15/03	PRIVATE AUTO MILEAGE	151.80
03-15	PI	4CA49000352	MARIA GABRIELE-MERCURANTE	06/11/03	12/05/03	PRIVATE AUTO MILEAGE	36.36
							4,987.32
						TRAVEL TOTALS:	
01-05	C3	NW200335706	RENT COMMUNICATION UTILITIES	11/01/03	11/01/03	BLACKBERRY SERVICE	276.39
01-05	PI	4CA49000214	CINGULAR INTERACTIVE	12/28/03	01/27/04	UTILITIES	8.49
01-05	PI	4CA49000217	DISH NETWORK	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	16.53
01-05	PI	4CA49000212	EMERITUS COMMUNICATIONS	11/25/03	11/25/03	OVERNIGHT MAIL	202.46
01-05	CB	FX0312314	FEDERAL EXPRESS CORP	01/02/03	01/02/03	TELECOMMUNICATIONS CHARGES	45.95
01-05	PI	4CA49000210	SIEPHAN CIMA	12/01/03	01/01/04	TELECOMMUNICATIONS CHARGES	32.16
01-05	PI	4CA49000213	VERIZON CALIFORNIA	12/11/03	12/11/03	OVERNIGHT MAIL	88.43
01-09	CB	FX040109A	FEDERAL EXPRESS CORP	12/18/03	12/18/03	OVERNIGHT MAIL	230.07
01-09	CB	FX040109A	DO	12/04/03	12/04/03	TELECOMMUNICATIONS CHARGES	63.75
01-12	PI	4CA49000223	DAVID TEBBE	12/31/03	12/31/03	TELECOMMUNICATIONS CHARGES	65.00
01-12	PI	4CA49000233	JOSHUA M BROWN	10/14/03	11/30/03	TELECOMMUNICATIONS CHARGES	65.00
01-15	PI	4CA49000239	H SUSAN AUGUSTYN	11/26/03	12/17/03	TELECOMMUNICATIONS CHARGES	111.45
01-15	PI	4CA49000246	HON DARRELL ISSA	11/26/03	12/29/03	TELECOMMUNICATIONS CHARGES	214.55
01-15	PI	4CA49000247	SAN DIEGO GAS & ELECTRIC	12/29/03	12/29/03	UTILITIES	30.25
01-16	CB	FX040116A	FEDERAL EXPRESS CORP	12/01/03	12/31/03	OVERNIGHT MAIL	19.97
01-26	PI	4CA49000266	EMERITUS COMMUNICATIONS	11/26/03	12/25/03	TELECOMMUNICATIONS CHARGES	198.76
01-26	PI	4CA49000259	PACIFIC BELL	11/26/03	12/25/03	TELECOMMUNICATIONS CHARGES	119.12
01-26	PI	4CA49000260	DO	12/04/03	01/02/04	TELECOMMUNICATIONS CHARGES	55.50
01-26	PI	4CA49000258	PAIGE HINDS ANDERSON	12/31/03	12/31/03	TELECOMMUNICATIONS CHARGES	65.00
01-27	PI	4CA49000233	JOSHUA M BROWN	12/01/03	12/01/03	BLACKBERRY SERVICE	299.18
01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (RFR)	-333.20
01-31	S5	DY403301489		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	32.00
01-31	S5	DY403301494		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	137.00
01-31	S5	DY403301495		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	675.45
02-03	PI	4CA49000278	ANDY GHARAKHANI	09/26/03	10/25/03	TELECOMMUNICATIONS CHARGES	65.00
02-03	PI	4CA49000276	PACIFIC BELL	12/31/03	12/31/04	RETD CHK. PAYMENT ERROR	199.77
02-11	HR	921003	JOSHUA M BROWN	10/05/03	11/04/03	TELECOMMUNICATIONS CHARGES	-65.00
02-17	PI	4CA49000306	DAVID TEBBE	01/21/04	01/21/04	UTILITIES	42.63
02-18	HV	4A90300311	AMMOCOM INC	01/28/04	02/27/04	UTILITIES	780.14
02-18	HV	4A90300310	DISH NETWORK	12/14/03	12/14/03	TELECOMMUNICATIONS CHARGES	89.92
03-01	PI	4CA49000371	H SUSAN AUGUSTYN	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	34.95
03-25	PI	4CA49000368	EMERITUS COMMUNICATIONS	11/24/03	11/24/03	PRINTING AND REPRODUCTION	1,350.00
				12/22/03	12/22/03	PRINTING AND REPRODUCTION	2,690.50
				12/22/03	12/22/03	PRINTING-UNPAID BALANCE	685.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,908.54
01-13	P5	3M3637108C	THE GREENSBURG GROUP	11/24/03	11/24/03	PRINTING AND REPRODUCTION	1,350.00
02-12	PI	4CA49000307	ACCURATE WORD LLC	12/22/03	12/22/03	PRINTING AND REPRODUCTION	2,690.50
03-01	PI	4CA49000372	DO	12/22/03	12/22/03	PRINTING-UNPAID BALANCE	685.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DARRELL E. ISSA—Con.						
03-01	P1	4CA49000315				1,668.96
		GREENSBURGH GROUP, INC.				6,394.96
OTHER SERVICES						
01-12	P1	4CA49000219				809.00
		HON. DARRELL ISSA				210.00
01-13	P1	4CA49000230				240.00
		SHOWCASE TEXTILE CARE				120.00
01-15	F1	NR000005545				1,379.00
		ACS DESKTOP SOLUTIONS, INC.				
01-15	F1	NR000005548				
		DO				
SUPPLIES AND MATERIALS						
01-05	P1	4CA49000206				29.29
		LOS ANGELES TIMES				165.63
01-06	P1	4CA49000211				12.00
		OFFICE DEPOT				21.00
01-07	C1	NR2000400700				789.00
		DEER PARK				2,259.18
01-07	C1	NR2000400700				76.34
		DO				63.20
01-12	P1	4CA49000218				299.99
		HON. DARRELL ISSA				299.95
01-12	P1	4CA49000232				199.00
		DO				22.33
01-12	P1	4CA49000234				34.00
		MICHAEL W HILEMAN				6,472.40
01-12	P1	4CA49000227				104.07
		OFFICE DEPOT				199.00
01-14	P2	0SS28431				537.52
		BOISE CASCADE OFFICE PRODUCTS				20.00
01-15	P1	4CA49000250				330.02
		DALE NEUGEBAUER				178.72
01-15	P1	4CA49000245				12,477.12
		HON. DARRELL ISSA				
01-20	P1	4CA49000251				
		DO				
01-20	P1	4CA49000252				
		OFFICE DEPOT				
01-31	HV	4901000078				
		DO				
01-31	S1	04031000830				
		ANDY GHARAKHANI				
02-03	P1	4CA49000280				
		ACS DESKTOP SOLUTIONS, INC.				
02-09	P2	OSW572				
		DO				
02-09	P2	OSW572				
		DO				
03-01	P1	4CA49000323				
		HON. DARRELL ISSA				
03-15	P1	4CA49000350				
		ACS DESKTOP SOLUTIONS, INC.				
03-15	P1	4CA49000353				
		MARIA GABRIELE MERCARDANTE				
03-31	P1	4CA49000390				
		HON. DARRELL ISSA				
EQUIPMENT						
01-30	P1	4A613000176				
		HON. DARRELL ISSA				
02-09	P1	4A613000196				
		DALE NEUGEBAUER				
02-09	P1	4A613000193				
		HON. DARRELL ISSA				
02-17	F2	NR000005885				
		CANON USA				
02-24	P1	4A613000226				
		HON. DARRELL ISSA				
PRINTING AND REPRODUCTION TOTALS:						
					1,668.96	
					6,394.96	
OTHER SERVICES TOTALS:						
					809.00	
					210.00	
					240.00	
					120.00	
					1,379.00	
SUPPLIES AND MATERIALS TOTALS:						
					29.29	
					165.63	
					12.00	
					21.00	
					789.00	
					2,259.18	
					76.34	
					63.20	
					299.99	
					299.95	
					199.00	
					22.33	
					34.00	
					6,472.40	
					104.07	
					199.00	
					537.52	
					20.00	
					330.02	
					178.72	
					12,477.12	
EQUIPMENT TOTALS:						
					4,277.70	
					3,999.99	
					3,172.51	
					8,591.00	
					789.97	
					20,831.17	
					79,123.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					79,123.39	
OFFICE TOTALS:						
					79,123.39	

2002 HON. DARRELL E. ISSA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-22 OP 2USPS013010 UNITED STATES POSTAL SERVICE

01/02/03 FRANKED MAIL
FRANKED MAIL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

70.55
70.55
70.55
70.55

2004 HON. ERNEST J ISTOOK JR

OFFICIAL EXPENSES OF MEMBERS

01/03/02 FRANKED MAIL
FRANKED MAIL
PERSONNEL COMPENSATION
TRAVEL
RENT COMMUNICATION UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

41,687.72
209,154.18
5,963.44
18,461.17
20,096.06
383.50
8,980.43
5,156.31
309,882.81
309,882.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-26 OP 4MS697501C UNITED STATES POSTAL SERVICE

02-27 OP 4USPS010010 DO

03-31 OP 4USPS020010 DO

01/22/04 FRANKED MAIL
01/03/04 FRANKED MAIL
02/29/04 FRANKED MAIL
FRANKED MAIL TOTALS:

40,315.40
315.68
1,056.84
41,687.72

PERSONNEL COMPENSATION

ALBAUGH, JOHN C
CONRAD, KURT M
DUNCAN, WILLIAM A
HARKY, PAMELA SUE
HOBBS, CARRIE L
JOHNSON, ARON WADE
JOHNSON, KEVIN SOMTOPE
JONES, STEVEN R
DO
LAMBERT, DONNA L
LOVELESS, KYLE D
MAXWELL, MICHAEL D
MULLEN, LAUREN D
PARADISE, JEANNE
ROBIN, KIMBERLEY A
SHELBY, DEBORAH C
STUCK, SARAH J
SWAFFORD, MICHAEL
THOMPSON, MICHAEL R
YOUNG, LEO D. DEVER

01/03/04 CHIEF OF STAFF
03/31/04 SR LEGIS ASST
03/31/04 APPROPRIATIONS LEGISLATIVE STAFF
03/31/04 OFFICE MANAGER/SCHEDULER
03/31/04 EXECUTIVE ASSISTANT
03/31/04 CASEWORKER/DATA ENTRY
03/31/04 LEGISLATIVE DIRECTOR
02/29/04 DISTRICT DIRECTOR
03/31/04 SENIOR FIELD REPRESENTATIVE
03/31/04 DIRECTOR OF CONSTITUENT SERVICES
01/31/04 PART TIME EMPLOYEE
03/31/04 FIELD REPRESENTATIVE
03/31/04 CORRESPONDENCE MANAGER
03/31/04 STAFF ASSISTANT
03/31/04 OFFICE MANAGER/SCHEDULER
03/31/04 LEGISLATIVE ASSISTANT
03/31/04 FIELD REPRESENTATIVE
03/31/04 PRESS SECRETARY
02/29/04 FIELD REPRESENTATIVE
03/31/04 DISTRICT DIRECTOR/SR ADVISOR

7,977.83
18,822.23
18,333.33
10,755.56
9,411.10
9,411.10
13,444.43
14,500.00
6,916.67
10,266.67
2,520.00
10,511.10
7,822.22
10,388.90
11,136.90
8,555.56
9,166.67
18,822.23
7,330.56
3,111.11
209,154.18
PERSONNEL COMPENSATION TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. ERNEST J. ISTOOK JR.—Con.						
TAXI						
01-20	P1 40X05000184	WILLIAM A DUNCAN	01/06/04	TAXI FARES	14.00	
01-26	P1 40X05000212	DEBORAH SHELBY	01/16/04	CABFARE	10.30	
01-26	P1 40X05000211	WILLIAM A DUNCAN	01/21/04	PARKING	15.00	
02-03	P1 40X05000217	CARRIE L HOBBS	01/22/04	CABFARE	10.00	
02-03	P1 40X05000218	DEBORAH SHELBY	01/23/04	CABFARE	22.00	
02-03	P1 40X05000220	WILLIAM A DUNCAN	01/22/04	CABFARE	5.00	
02-03	P1 40X05000215	KIMBERLEY A. RUBIN	01/08/04	PRIVATE AUTO MILEAGE	157.25	
02-03	P1 40X05000216	DO	01/15/04	LODGING	101.95	
02-03	P1 40X05000219	WILLIAM A DUNCAN	01/22/04	CABFARE AND PARKING	11.00	
02-12	P1 40X05000276	DEBORAH SHELBY	01/30/04	CABFARE	6.00	
02-12	P1 40X05000275	WILLIAM A DUNCAN	02/03/04	CABFARE	7.00	
02-19	P1 40X05000229	ARTHUR D MULLEN	01/09/04	PRIVATE AUTO MILEAGE	54.47	
02-19	P1 40X05000238	DO	01/08/04	PRIVATE AUTO MILEAGE	3.40	
02-19	P1 40X05000232	HON. ERNEST J. ISTOOK JR.	02/09/04	TAXI	16.00	
02-19	P1 40X05000234	MICHAEL R THOMPSON	01/07/04	LOCAL TRANSPORTATION	144.00	
02-19	P1 40X05000233	WILLIAM A DUNCAN	02/06/04	TAXI	7.00	
02-24	P1 40X05000241	HON. ERNEST J. ISTOOK JR.	01/20/04	TAXI	15.00	
02-24	P1 40X05000242	DO	01/10/04	TOLLS	3.50	
02-24	P1 40X05000252	DO	01/28/04	PARKING	15.00	
02-24	P1 40X05000253	DO	02/09/04	TAXI	13.00	
02-24	P1 40X05000254	DO	01/11/04	MEALS ON TRAVEL	15.64	
02-24	P1 40X05000255	KURT M CONRAD	02/17/04	TAXI	12.00	
02-24	P1 40X05000258	MICHAEL R THOMPSON	01/13/04	MEALS ON TRAVEL	9.50	
02-24	P1 40X05000261	STEVEN R JONES	02/11/04	PRIVATE AUTO MILEAGE	113.25	
02-24	P1 40X05000262	DO	02/12/04	TOLLS	7.00	
02-24	P1 40X05000263	DO	02/12/04	PARKING	5.00	
02-24	P1 40X05000264	DO	02/12/04	MEALS ON TRAVEL	16.70	
02-27	P1 40X05000257	WILLIAM A DUNCAN	02/11/04	PARKING	5.00	
02-27	P1 40X05000267	ARON WADE JOHNSON	02/20/04	PRIVATE AUTO MILEAGE	12.75	
02-27	P1 40X05000268	JOHN C ALBAUGH	02/16/04	LODGING	354.41	
02-27	P1 40X05000269	DO	02/17/04	MEALS ON TRAVEL	20.00	
02-27	P1 40X05000270	DO	02/16/04	AIRFARE RRN-OKC-RRN #5026	215.90	
02-27	P1 40X05000271	DO	02/19/04	CAR RENTAL	180.37	
02-27	P1 40X05000280	MICAH SWAFFORD	02/23/04	AIRFARE RRN-OKC-RRN #364	215.90	
02-27	P1 40X05000272	WILLIAM A DUNCAN	02/16/04	LODGING	125.38	
02-27	P1 40X05000273	DO	02/18/04	MEALS ON TRAVEL	46.94	
02-27	P1 40X05000278	DO	02/18/04	AIRFARE RRN-OKC-RRN #2858	220.40	
02-27	P1 40X05000279	DO	02/11/04	AIRFARE FEE	15.00	
02-27	P1 40X05000281	DO	02/18/04	GASOLINE	4.37	
03-08	P1 40X05000292	ARON WADE JOHNSON	02/24/04	PRIVATE AUTO MILEAGE	7.50	
03-08	P1 40X05000295	CITIBANK GOV CARD SERVICE	01/20/04	AIRFARE OKC-RRN/MEMBER	107.20	
03-08	P1 40X05000299	DO	01/16/04	PARKING	20.00	

03-08	P1	40K05000299	60	01/27/04	01/27/04	AIRFARE OKC-RVN/NUMBER	107.20
03-08	P1	40K05000299	00	01/23/04	01/23/04	AIRFARE RRM-OKC/MEMBER	188.70
03-08	P1	40K05000299	01	01/16/04	01/20/04	CAR RENTAL	180.25
03-08	P1	40K05000285	HON. ERNEST J. ISTOOK, JR.	03/04/04	03/04/04	LOCAL TRANSPORTATION	14.00
03-08	P1	40K05000294	MICHA SWAFFORD	02/16/04	02/16/04	CAB FARE	25.00
03-08	P1	40K05000295	00	02/16/04	02/23/04	CAR RENTAL	165.90
03-08	P1	40K05000296	00	02/22/04	02/22/04	GASOLINE	16.17
03-08	P1	40K05000297	00	02/17/04	02/20/04	PARKING	13.00
03-08	P1	40K05000298	00	02/17/04	02/21/04	MEALS ON TRAVEL	120.14
03-08	P1	40K05000298	MIKE MAXWELL	01/06/04	01/30/04	PRIVATE AUTO MILEAGE	1,061.25
03-15	P1	40K05000302	PAMELA THE HAWKEY	01/14/04	02/26/04	PRIVATE AUTO MILEAGE	103.13
03-15	P1	40K05000301	WILLIAM A DUNCAN	03/05/04	03/05/04	CABFARE	12.00
03-26	P1	40K05000315	ARON WADE JOHNSON	03/10/04	03/10/04	PRIVATE AUTO MILEAGE	0.75
03-26	P1	40K05000327	JOHN C ALBAUGH	03/16/04	03/19/04	AIRFARE #9216 MEMBER	295.90
03-26	P1	40K05000328	00	03/16/04	03/19/04	CAR RENTAL	216.83
03-26	P1	40K05000329	00	03/16/04	03/18/04	LODGING	311.33
03-26	P1	40K05000330	00	03/16/04	03/19/04	MEALS ON TRAVEL	92.69
03-26	P1	40K05000317	STEPHEN R. JONES	02/23/04	03/03/04	PRIVATE AUTO MILEAGE	215.63
03-26	P1	40K05000318	00	03/04/04	03/04/04	MEALS ON TRAVEL	19.89
03-26	P1	40K05000341	WILLIAM A DUNCAN	03/21/04	03/23/04	AIRFARE #5270	300.40
03-26	P1	40K05000325	00	03/19/04	03/19/04	FE	15.00
03-30	P1	40K05000331	00	03/21/04	03/22/04	CAR RENTAL	23.88
03-30	P1	40K05000332	00	03/21/04	03/22/04	LODGING	67.83
03-30	P1	40K05000333	00	03/21/04	03/22/04	MEALS ON TRAVEL	35.49
						5,963.44	
						TRAVEL TOTALS	
01-17	P1	40K05000181	COX CABLE OKLAHOMA CITY INC.	12/16/03	01/15/04	SHIPPING	77.87
01-21	P9	OK0502R0461	FIRST NATIONAL CENTER, LLC	01/01/04	01/31/04	OKLAHOMA CITY RENT	3,625.00
01-21	P9	OK0501R0401	INTERVEST DEVELOPMENT LP	01/01/04	01/31/04	SHAWNEE RENT	201.55
01-21	P9	OK0504R0401	WILLIAM I. CHOAITE & ASSOCIATES	01/01/04	01/31/04	SEMINOLE RENT	300.00
01-23	CB	TXI000123A	FEDERAL EXPRESS CORP	01/08/04	01/08/04	OVERNIGHT MAIL	16.79
01-26	P1	40K05000206	AT & T WIRELESS SERVICE	12/10/03	01/09/04	TELECOMMUNICATIONS CHARGES	646.61
01-26	P1	40K05000207	COX CABLE OKLAHOMA CITY INC.	01/16/04	02/15/04	UTILITIES	139.00
01-26	P1	40K05000209	UPS	01/06/04	01/06/04	POSTAGE/MAILING SERVICE	24.04
01-31	HW	44501000103		01/01/04	01/31/04	HIR GRAPHICS (TRANSFER)	3.00
02-02	P1	40K05000214	CHARTEER COMMUNICATIONS	01/18/04	02/17/04	UTILITIES	121.18
02-03	P1	40K05000223	SBC COMMUNICATIONS	12/09/03	01/08/04	TELECOMMUNICATIONS CHARGES	651.38
02-09	CB	FXK040209A	FEDERAL EXPRESS CORP	01/21/04	01/21/04	OVERNIGHT MAIL	10.96
02-12	P1	40K05000274	UPS	01/05/04	01/14/04	POSTAGE/MAILING SERVICE	98.46
02-12	P1	40K05000277	00	01/16/04	01/23/04	POSTAGE/MAILING SERVICE	88.57
02-19	P1	40K05000231	ARTHUR D MULLEN	02/02/04	02/02/04	POSTAGE/MAILING SERVICE	23.78
02-19	P1	40K05000230	UPS	01/09/04	01/28/04	POSTAGE/MAILING SERVICE	62.12
02-20	C3	HW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	42.74
02-20	P9	OK0502R0407	FIRST NATIONAL CENTER, LLC	02/01/04	02/29/04	OKLAHOMA CITY RENT	3,625.00
02-20	P9	OK0501R0407	INTERVEST DEVELOPMENT LP	02/01/04	02/29/04	SHAWNEE RENT	201.55
02-20	P9	OK0504R0407	WILLIAM I. CHOAITE & ASSOCIATES	02/01/04	02/29/04	SEMINOLE RENT	300.00
02-24	P1	40K05000246	HON. ERNEST J. ISTOOK, JR.	02/05/04	02/05/04	TELECOMMUNICATIONS CHARGES	25.45
02-24	P1	40K05000251	00	02/08/04	02/08/04	TELECOMMUNICATIONS CHARGES	64.90
02-24	P1	40K05000260	UPS	01/28/04	01/28/04	POSTAGE/MAILING SERVICE	30.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ON ALLOW—Con						
2004 HOW ERNEST J ISTOOK JR—Con						
02-25	P1	40K050000166	02/18/04	03/17/04	TELECOMMUNICATIONS CHARGES	121.19
02-27	P1	40K050000282	02/01/04	02/28/04	UTILITIES	34.57
02-27	P1	40K050000275	02/02/04	02/05/04	POSTAGE/MAILING SERVICE	53.78
02-29	S3	40K060000040	02/01/04	02/29/04	HIR GRAPHICS (TRANSFER)	4.00
02-29	S4	44-61001036	01/03/04	01/31/04	RECORDING (TRANSFER)	41.13
02-29	S5	04-30-705206	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	225.90
02-29	S5	04-465-205208	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	68.26
02-29	S5	04-465-205208	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	112.00
02-29	S5	04-465-205215	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	159.00
02-29	S5	04-465-205216	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	423.02
03-08	P1	40K050000287	01/07/04	02/09/04	TELECOMMUNICATIONS CHARGES	511.93
03-08	P1	40K050000293	02/13/04	02/20/04	POSTAGE/MAILING SERVICE	59.12
03-12	CB	FXF040312A	02/26/04	02/26/04	OVERNIGHT MAIL	6.18
03-15	P1	40K050000306	02/20/04	02/26/04	POSTAGE/MAILING SERVICE	63.15
03-19	P9	0K0502R0403	03/01/04	03/31/04	OKLAHOMA CITY RENT	3,625.00
03-19	P9	0K0501R0403	03/01/04	03/31/04	SHAWNEE RENT	201.55
03-19	P9	0K0503R0403	03/01/04	03/31/04	SEMINOLE RENT	300.00
03-24	P2	HC0400524	03/10/04	03/10/04	LGV4400 BLUE	59.99
03-25	P1	40K050000313	02/10/04	03/07/04	TELECOMMUNICATIONS CHARGES	534.57
03-25	P1	40K050000312	03/18/04	04/17/04	UTILITIES	127.42
03-25	P1	40K050000314	01/29/04	02/28/04	TELECOMMUNICATIONS CHARGES	91.05
03-26	P1	40K05000320	03/10/04	03/10/04	POSTAGE/MAILING SERVICE	9.63
03-26	CB	FXF040326A	03/09/04	03/09/04	OVERNIGHT MAIL	8.82
03-26	P1	40K050000326	01/03/04	02/02/04	TELECOMMUNICATIONS CHARGES	200.68
03-26	P1	40K050000323	12/29/03	01/28/04	TELECOMMUNICATIONS CHARGES	80.38
03-26	P1	40K050000316	03/02/04	03/04/04	POSTAGE/MAILING SERVICE	2.98
03-26	P1	40K050000321	03/02/04	03/04/04	POSTAGE/MAILING SERVICE	74.85
03-31	S5	04-409306151	02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	225.90
03-31	S5	04-409306153	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	55.14
03-31	S5	04-409306157	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	04-409306158	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	160.00
03-31	S5	04-409306159	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	386.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,461.17
PRINTING AND REPRODUCTION						
02-18	P2	0SP29120	01/07/04	01/07/04	BUSINESS CARDS - 500 LT @ 41.0	41.00
03-01	P5	4M36597501A	01/16/04	01/16/04	PRINTING AND REPRODUCTION	16,959.07
03-26	P2	0SP30579	03/05/04	03/05/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
03-26	P5	4M36597501B	01/23/04	01/23/04	PRINTING AND REPRODUCTION	3,042.79
03-30	S3	040300000194	03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	20,096.06
OTHER SERVICES						
02-19	F1	MM000005972	02/02/04	02/02/04	T&M SERVICE	60.00
02-25	F1	MM000006076	02/11/04	02/11/04	T&M SERVICE	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. ERNEST J ISTOOK JR.—Con.						
01-30	S8	PL000286997	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	316.68	316.68
02-29	S8	MA000288565	02/29/04	EQUIPMENT MAINT (TRANSFER)	1,053.66	1,053.66
02-29	S8	PL000299009	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	348.43	348.43
02-29	S8	PL000299304	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	316.68	316.68
03-30	S8	MA000301513	03/31/04	EQUIPMENT MAINT (TRANSFER)	1,053.66	1,053.66
03-30	S8	PL000311217	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	348.43	348.43
03-30	S8	PL000311552	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	316.68	316.68
				EQUIPMENT TOTALS	5,156.31	5,156.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,882.81	309,882.81
				OFFICE TOTALS:	309,882.81	
2003 HON. ERNEST J ISTOOK JR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110010	11/01/03	FRANKED MAIL	298.46	298.46
01-30	OP	3USPS120010	12/31/03	FRANKED MAIL	53.50	53.50
				FRANKED MAIL TOTALS:	351.96	351.96
PERSONNEL COMPENSATION						
		ALBAUGH,JOHN C	01/01/04	CHIEF OF STAFF	180.18	180.18
		CONRAD,KURT M	01/02/04	SR LEGIS ASST	427.78	427.78
		DUNCAN,WILLIAM A	01/01/04	APPROPRIATIONS LEGISLATIVE STAFF	416.67	416.67
		HARVEY,PAMELA SUE	01/01/04	OFFICE MANAGER/SCHEDULER	244.45	244.45
		HOBBS,CARRIE L	01/02/04	EXECUTIVE ASSISTANT	213.89	213.89
		JOHNSON,JARON WADE	01/01/04	CASEWORKER/DATA ENTRY	213.89	213.89
		JOHNSON,KEVIN SOMTOPE	01/02/04	LEGISLATIVE DIRECTOR	305.56	305.56
		JONES,STEVEN R	01/01/04	DISTRICT DIRECTOR	500.00	500.00
		LAMBERT,DONNA L	01/02/04	DIRECTOR OF CONSTITUENT SERVICES	233.33	233.33
		LOVELESS,KYLE D	01/01/04	PART-TIME EMPLOYEE	180.00	180.00
		MAXWELL,MICHAEL D	01/02/04	FIELD REPRESENTATIVE	238.89	238.89
		MULLEN,LAUTHUR D	01/01/04	CORRESPONDENCE MANAGER	177.78	177.78
		PARADISE,JEANNE	01/01/04	STAFF ASSISTANT	236.11	236.11
		RUBIN,KIMBERLEY A	01/01/04	OFFICE MANAGER/SCHEDULER	253.11	253.11
		SHELBY,DEBORAH C	01/02/04	LEGISLATIVE ASSISTANT	194.45	194.45
		STUCK,SARAH J	01/01/04	FIELD REPRESENTATIVE	208.33	208.33
		SWAFFORD,MICAH	01/01/04	PRESS SECRETARY	427.78	427.78
		THOMPSON,MICHAEL R	01/02/04	FIELD REPRESENTATIVE	252.78	252.78
				PERSONNEL COMPENSATION TOTALS:	4,904.98	4,904.98
TRAVEL						
01-12	P1	40K05000164	11/24/03	MEALS ON TRAVEL	53.78	53.78
01-12	P1	40K05000165	11/14/03	PARKING	6.00	6.00
01-12	P1	40K05000185	12/18/03	PRIVATE AUTO MILEAGE	175.32	175.32
01-12	P1	40K05000176	10/25/03	PRIVATE AUTO MILEAGE	2176.20	2176.20
01-20	P1	40K05000188	11/20/03	PARKING	10.00	10.00

01-21	P1	40K05000241	CITIBANK GOV CARD SERVICE	11/18/03	11/19/03	CABFARE	22.00
01-21	P1	40K05000202	DO	12/18/03	12/18/03	AIRFARE RRH-OKC/MEMBER 43226	108.50
02-24	P1	40K05000240	HON. ERNEST J. ISTOOK, JR.	06/07/03	11/25/03	TAXI	110.00
02-24	P1	40K05000243	DO	10/19/03	12/04/03	MEALS ON TRAVEL	41.68
02-24	P1	40K05000259	DO	01/02/04	01/02/04	GASOLINE	13.00
03-08	P1	40K05000288	MIME MAXWELL	12/24/03	12/31/03	PRIVATE AUTO MILEAGE	219.24
						TRAVEL TOTALS:	2,935.72
RENT, COMMUNICATION, UTILITIES							
01-05	C3	NW2000335700	CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	42.74
01-05	CB	FX1031231A	FEDERAL EXPRESS CORP	12/09/03	12/09/03	OVERNIGHT MAIL	5.45
01-09	CB	FX1040109A	DO	12/18/03	12/18/03	OVERNIGHT MAIL	13.87
01-09	CB	FX1040109A	DO	12/23/03	12/23/03	OVERNIGHT MAIL	5.45
01-12	P1	40K05000172	MCI COMMERCIAL SERVICES	11/19/03	12/18/03	TELECOMMUNICATIONS CHARGES	5.23
01-12	P1	40K05000171	SBC COMMUNICATIONS	11/09/03	12/08/03	TELECOMMUNICATIONS CHARGES	613.34
01-12	P1	40K05000179	UNITED PARCEL SERVICES	11/29/03	12/05/03	SHIPPING	4.10
01-17	P1	40K05000180	UPS	12/06/03	12/12/03	SHIPPING	70.79
01-12	P1	40K05000173	UPS	12/13/03	12/19/03	POSTAGE/MAILING SERVICE	2.34
01-13	P1	40K05000187	CINGULAR WIRELESS	11/21/03	12/20/03	TELECOMMUNICATIONS CHARGES	188.59
01-13	P1	40K05000186	SPRINT PCS	11/29/03	12/28/03	TELECOMMUNICATIONS CHARGES	571.49
01-20	P1	40K05000197	UPS	12/20/03	12/26/03	SHIPPING	17.76
01-20	P1	40K05000198	DO	12/21/03	01/02/04	SHIPPING	36.69
01-21	P1	40K05000203	CINGULAR WIRELESS	12/02/03	01/01/04	TELECOMMUNICATIONS CHARGES	167.71
01-28	C3	NW2004072800	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	42.74
01-31	S5	DY403306211		12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	225.90
01-31	S5	DY403306213		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	61.32
01-31	S5	DY403306217		12/01/03	12/31/03	DC TEL EQUIP TRANSFER(S)	52.00
01-31	S5	DY403306218		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	151.00
01-31	S5	DY403306219		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	334.52
02-25	P2	HCV40040355	VERIZON WIRELESS	02/09/04	02/09/04	SAMSUNG 1600 CELL PHONE	459.99
03-05	P1	NW9900000043	CINGULAR INTERACTIVE	12/26/03	12/26/03	BLACKBERRY SERVICE	512.88
03-05	HR	921018	CINGULAR WIRELESS	12/02/03	01/01/04	REFUND, OVERPAYMENT	24.00
03-26	P1	40K05000315	SBC COMMUNICATIONS	12/04/03	01/02/04	TELECOMMUNICATIONS CHARGES	203.76
						RENT, COMMUNICATION, UTILITIES TOTALS	3,765.66
PRINTING AND REPRODUCTION							
01-12	P1	40K05000166	ARTHUR D MULLEN	12/15/03	12/15/03	PRINTING AND REPRODUCTION	79.98
01-17	P1	40K05000175	JEANNE P PARADISE	12/30/03	12/30/03	PRINTING AND REPRODUCTION	95.56
						PRINTING AND REPRODUCTION TOTALS	
OTHER SERVICES							
01-15	F1	NW000005546	ACS DESKTOP SOLUTIONS, INC.	12/19/03	12/19/03	T&M SERVICE	360.00
						OTHER SERVICES TOTALS	360.00
SUPPLIES AND MATERIALS							
01-07	C1	NW200400702	DEER PARK	12/14/03	12/31/03	BOTTLED WATER	12.00
01-07	C1	NW200400702	DO	12/05/03	12/05/03	BOTTLED WATER	40.43
01-12	P1	40K05000168	ARTHUR D MULLEN	12/22/03	12/22/03	FOOD & BEVERAGE FOR MEETINGS	64.11
01-12	P1	40K05000171	FRANKLIN COVEY	12/18/03	12/18/03	OFFICE SUPPLIES	69.00
01-12	P1	40K05000167	PAMELA SUE HARVEY	12/19/03	12/22/03	FOOD & BEVERAGE FOR MEETINGS	141.78
01-20	P1	40K05000196	COPELIN'S OFFICE CENTER	12/01/03	12/30/03	OFFICE SUPPLIES	89.64
01-20	P1	40K05000200	JOURNAL RECORD	12/27/03	12/27/04	SUBSCRIPTION FOR OKC	140.00
01-20	P1	40K05000194	PREMIUM WATER	12/01/03	12/30/03	BOTTLED WATER	24.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ERNEST J. ISTOOK JR.—Con.						
01-20	P1	40K05000190	11/07/03	OFFICE SUPPLIES	59.98	
01-23	P1	40K05000195	12/15/03	PUBLICATION/REFERENCE MATERIAL	25.00	
01-23	P1	40K05000221	12/03/03	OFFICE SUPPLIES	258.00	
02-12	P1	40K05RW00136	11/14/03	FOOD & BEVERAGE FOR MEETINGS	884.03	
02-18	CO	26179592	11/14/03	CANCELED CHECK - STOP PAYMENT	-884.03	
02-24	P1	40K05000244	12/09/03	OFFICE SUPPLIES	74.97	
02-24	P1	40K05000247	12/01/03	PUBLICATION/REFERENCE MATERIAL	66.54	
02-24	P1	40K05000248	11/14/03	OFFICE SUPPLIES	135.09	
02-27	P1	40K05000277	01/01/04	PUBLICATION/REFERENCE MATERIAL	4,800.00	
SUPPLIES AND MATERIALS TOTALS:					6,000.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					18,414.75	
OFFICE TOTALS:					18,414.75	

2004 HON. SHEILA JACKSON-LEE OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	40USPS010010	01/03/04	FRANKED MAIL	428.87	
03-31	OP	40USPS020010	02/01/04	FRANKED MAIL	200,207.12	
PERSONNEL COMPENSATION					524.54	
AKHTER ASSAD					7,918.68	
BADERAUX JULIE RENEE					36,556.00	
BOYD DANIELLE RENEE					2,527.90	
BRATHWAITE PAUL A					567.79	
BUCK LEON C					27,822.76	
BUGGAGE CYNTHIA M					14,152.26	
DORCHES MICHELLE M					290,705.92	
DRUMMOND LADDRA R					290,705.92	
GALE REBECCA						
DO						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					290,705.92	
OFFICE TOTALS:					290,705.92	

FRANKED MAIL TOTALS:

02-27	OP	40USPS010010	01/03/04	FRANKED MAIL	255.77	
03-31	OP	40USPS020010	02/01/04	FRANKED MAIL	173.10	
PERSONNEL COMPENSATION					428.87	
AKHTER ASSAD					6,355.56	
BADERAUX JULIE RENEE					8,538.72	
BOYD DANIELLE RENEE					11,053.94	
BRATHWAITE PAUL A					5,666.67	
BUCK LEON C					35,200.00	
BUGGAGE CYNTHIA M					15,888.90	
DORCHES MICHELLE M					3,520.00	
DRUMMOND LADDRA R					8,555.56	
GALE REBECCA					5,666.65	
DO					2,333.33	
LEGISLATIVE CORRESPONDENT/PRESS ASST						

GUERRA XAVIER L	01/03/04	03/31/04	FIELD REPRESENTATIVE	7,333.33
HAIST MATTHEW J	01/03/04	03/31/04	STAFF ASSISTANT	6,111.10
HALPRIN SCAN	01/03/04	03/31/04	PART-TIME EMPLOYEE	4,888.90
HENNINGTON/FERNANDAL	02/19/04	03/31/04	COMMUNITY LIAISON/SCHEDULER	3,383.34
HUBBARD DOROTHY	01/03/04	03/31/04	PART-TIME EMPLOYEE	5,866.67
JOHNSON MARCUS W	01/03/04	02/29/04	SPECIAL ASSISTANT	4,511.10
KING SOPHIA AILEE	01/03/04	03/31/04	LA/AA	3,500.00
MANUJANO CARMEN	03/01/04	03/31/04	COUNSEL	3,750.00
DO	02/23/04	02/29/04	COUNSEL	1,000.00
OLIVER ELAINE P	01/03/04	03/31/04	OFFICE MANAGER	12,222.23
RAPPAPORT NOLAN W	01/03/04	03/31/04		5,377.77
SAWNEY RAVI KUMAR	01/03/04	03/31/04	SENIOR LEGISLATIVE ASSISTANT	16,622.23
SIMS JAMES D	01/03/04	03/31/04	SHARED EMPLOYEE	2,444.43
TATE ANGELA RENA	02/02/04	03/31/04	CASEWORK SUPERVISOR	8,194.45
THOMPSON DANA	01/03/04	03/31/04	LEGISLATIVE COUNSEL	12,222.23
PERSONNEL COMPENSATION TOTALS:				200,207.12
PERSONNEL BENEFITS				
01-31 S7	04031000301	01/01/04	TRANSIT BENEFITS	174.98
02-27 S7	04058000310	02/01/04	TRANSIT BENEFITS	174.94
03-31 S7	04091000319	03/01/04	TRANSIT BENEFITS	174.62
PERSONNEL BENEFITS TOTALS:				524.54
TRAVEL				
01-21 P1	4TX18000176	01/13/04	AIRFARE TX-DC-TX/MEMBER #0961	651.70
02-06 P1	4TX18000188	01/27/04	AIR RX-DC-TX/MEMBER #6037	651.70
02-12 P1	4TX18000193	02/05/04	LOCAL TRANSPORTATION	6.00
02-25 P1	4TX18000200	01/27/04	TRAVEL SUBSISTENCE	41.41
02-26 P1	4TX18000202	01/24/04	GASOLINE	47.00
02-26 P1	4TX18000202	02/10/04	AIRFARE TX-DC-TX/MEMBER 2274	651.70
02-26 P1	4TX18000204	01/25/04	AIRFARE DC-TX-DC BOYD 6066	651.70
02-26 P1	4TX18000204	01/30/04	AIRFARE DC-TX-DC THOMPSON 1813	651.70
02-26 P1	4TX18000204	02/03/04	AIRFARE TX-DC-TX/MEMBER 2159	651.70
02-26 P1	4TX18000203	02/04/04	TAXI FARES	20.00
03-03 P1	4TX18000226	01/27/04	TRAVEL SUBSISTENCE	35.17
03-08 P1	4TX18000230	02/27/04	TRAVEL SUBSISTENCE	113.98
03-11 P1	4TX18000236	01/27/04	CAR RENTAL (BOYD)	352.69
03-11 P1	4TX18000236	01/27/04	AIRFARE DC-TX-DC-THOMPSON 0044	651.70
03-11 P1	4TX18000237	02/24/04	AIRFARE TX-DC-TX/MEMBER 9161	651.70
03-11 P1	4TX18000237	03/02/04	AIRFARE TX-DC-TX/MEMBER 9634	651.70
03-11 P1	4TX18000237	03/09/04	AIRFARE TX-DC-TX/MEMBER 3824	651.70
03-11 P1	4TX18000240	03/09/04	LOCAL TRANSPORTATION	23.00
03-17 P1	4TX18000243	02/28/04	PARKING	18.00
03-17 P1	4TX18000245	12/23/03	GASOLINE	82.83
03-25 P1	4TX18000257	03/18/04	TAXI	9.90
03-30 P1	4TX18000263	03/16/04	AIRFARE TX-DC-TX/MEMBER 9991	651.70
TRAVEL TOTALS				7,918.68
RENT, COMMUNICATION, UTILITIES				
01-15 P1	4TX18000158	12/22/03	TELECOMMUNICATIONS CHARGES	30.49
01-15 P1	4TX18000152	01/08/04	TELECOMMUNICATIONS CHARGES	86.58
01-21 P1	4TX18000176	01/09/04	BROADCAST NEWS REPORTS	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cm						
2004 HON SHEILA JACKSON-LEE—Com.						
01-21	P9 TX1801R0401	CITY OF HOUSTON	01/01/04	HOUSTON - RENT		90.00
01-21	P9 TX1802R0401	IFLD, LLC	01/01/04	HOUSTON-RENT		1,500.00
01-23	CB FXF040123A	FEDERAL EXPRESS CORP	01/07/04	OVERNIGHT MAIL		7.33
01-23	CB FXF040123A	DO	01/06/04	OVERNIGHT MAIL		23.67
01-26	P1 4TX18000181	CITIBANK GOV CARD SERVICE	01/13/04	BROADCAST NEWS REPORTS		117.00
01-29	S6 TX054011801	GENERAL SERVICES ADMIN	01/01/04	RENT HOUSTON		3,734.00
01-31	HV 44501000108	FEDERAL EXPRESS CORP	01/01/04	HIR GRAPHICS (TRANSFER)		60.00
02-02	CB FXF040130A	DO	01/09/04	OVERNIGHT MAIL		13.48
02-02	CB FXF040130A	DO	01/08/04	OVERNIGHT MAIL		39.46
02-03	P1 4TX18000184	SOUTHWESTERN BELL	12/11/03	TELECOMMUNICATIONS CHARGES		205.90
02-03	P1 4TX18000185	DO	12/11/03	TELECOMMUNICATIONS CHARGES		132.86
02-06	P1 4TX18000186	CINGULAR WIRELESS	01/22/03	TELECOMMUNICATIONS CHARGES		30.69
02-06	P1 4TX18000186	CITIBANK GOV CARD SERVICE	01/19/04	BROADCAST NEWS REPORTS		355.00
02-06	P1 4TX18000187	SOUTHWESTERN BELL	12/17/03	TELECOMMUNICATIONS CHARGES		697.99
02-09	CB FXF040209A	FEDERAL EXPRESS CORP	01/17/04	OVERNIGHT MAIL		6.27
02-09	CB FXF040209A	DO	01/15/04	OVERNIGHT MAIL		83.03
02-12	P1 4TX18000192	LEON BUCK	01/20/04	TELECOMMUNICATIONS CHARGES		144.73
02-13	CB FXF040213A	FEDERAL EXPRESS CORP	01/26/04	OVERNIGHT MAIL		130.41
02-13	CB FXF040213A	DO	02/01/01	OVERNIGHT MAIL		11.68
02-13	CB FXF040213A	DO	01/23/04	OVERNIGHT MAIL		68.57
02-13	CB FXF040213A	DO	02/02/04	OVERNIGHT MAIL		475.63
02-20	C3 NW2004005100	CINGULAR INTERACTIVE	01/01/04	BLANCHERRY SERVICE		319.86
02-20	P9 TX1801R04C2	CITY OF HOUSTON	02/01/04	HOUSTON - RENT		90.00
02-20	P9 TX1807R0402	IFLD, LLC	02/01/04	HOUSTON-RENT		1,500.00
02-20	P1 4TX18000195	RELAND	12/23/03	UTILITIES		54.97
02-25	P1 4TX18000197	CITIBANK GOV CARD SERVICE	02/09/04	BROADCAST NEWS REPORTS		152.00
02-25	S6 TX054011802	GENERAL SERVICES ADMIN	02/01/04	RENT HOUSTON		3,734.00
02-26	P1 4TX18000202	CITIBANK GOV CARD SERVICE	01/21/04	TELECOMMUNICATIONS CHARGES		105.68
02-26	P1 4TX18000204	DO	01/09/04	BROADCAST NEWS REPORTS		515.00
02-27	P1 4TX18000215	DO	02/16/04	BROADCAST NEWS REPORTS		460.00
02-27	CB FXF040227A	FEDERAL EXPRESS CORP	02/09/04	OVERNIGHT MAIL		11.00
02-27	CB FXF040227A	DO	02/06/04	OVERNIGHT MAIL		58.82
02-27	P1 4TX18000201	INFINITY VISION GROUP	01/31/04	VIDEO SERVICE FOR TH MEETING		700.00
02-27	P1 4TX18000217	MICHELLE M DUNCHES	01/04/04	TELECOMMUNICATIONS CHARGES		25.58
02-27	P1 4TX18000219	PHONOSCAPE LTD	01/01/04	UTILITIES		151.49
02-27	P1 4TX18000212	SOUTHWESTERN BELL	01/11/04	TELECOMMUNICATIONS CHARGES		192.84
02-27	P1 4TX180009213	DO	01/11/04	TELECOMMUNICATIONS CHARGES		139.85
02-29	S3 09050500053		02/01/04	HIR GRAPHICS (TRANSFER)		40.00
02-29	S5 DY406207363		01/01/04	DISTRICT OFC TEL EQUIP (TRFR)		69.53
02-29	S5 DY406207364		01/01/04	DISTRICT OFC TEL TOLLS (TRFR)		621.70
02-29	S5 DY406207369		01/01/04	DC TEL EQUIP (TRANSFER)		60.00
02-29	S5 DY406207370		01/01/04	DC TEL SERVICE (TRANSFER)		244.00
02-29	S5 DY406207371		01/01/04	DC TEL TOLLS (TRANSFER)		2,378.50

03-03	PI	4TX18000224	SOUTHWESTERN BELL	01/17/04	TELECOMMUNICATIONS CHARGES	931.54
03-03	PI	4TX18000229	DO	02/15/04	PHONE-ADDITIONAL AMOUNT	270.00
03-04	PI	4TX18000214	CITY OF HOUSTON	01/18/04	UTILITIES	18.24
03-04	PI	4TX18000227	VERIZON WIRELESS	01/28/04	TELECOMMUNICATIONS CHARGES	747.50
03-04	PI	4TX18000228	DO	02/28/04	TELECOMMUNICATIONS CHARGES	1,079.76
03-05	CB	FXF0403054	FEDERAL EXPRESS CORP	02/18/04	OVERNIGHT MAIL	5.50
03-05	CB	FXF0403054	DO	02/13/04	OVERNIGHT MAIL	11.22
03-11	PI	4TX18000232	CENTER POINT ENERGY	01/27/04	UTILITIES	95.78
03-11	PI	4TX18000235	CINGULAR WIRELESS	02/22/04	TELECOMMUNICATIONS CHARGES	30.49
03-11	PI	4TX18000235	CITIBANK GOV CARD SERVICE	01/29/04	BROADCAST NEWS REPORTS	939.00
03-11	PI	4TX18000236	DO	02/04/04	TELECOMMUNICATIONS CHARGES	214.06
03-11	PI	4TX18000241	DANIELLE R. BOYD	02/20/04	TELECOMMUNICATIONS CHARGES	190.06
03-11	PI	4TX18000234	RELIANT	01/27/04	UTILITIES	51.68
03-12	CB	FXF040312A	FEDERAL EXPRESS CORP	02/24/04	OVERNIGHT MAIL	11.68
03-12	CB	FXF040312A	DO	02/19/04	OVERNIGHT MAIL	26.65
03-16	HV	44903000419	CITY OF HOUSTON	02/18/03	CHANGE BOC 2602 TO 2360	18.24
03-17	PI	4TX18000247	HOT SHOT MESSENGER SERVICE	02/15/04	POSTAGE/MAILING SERVICE	78.75
03-17	PI	4TX18000251	PHOTOSCAPE LTD	03/01/04	UTILITIES	71.20
03-19	P9	TX1801R0403	CITY OF HOUSTON	03/01/04	HOUSTON - RENT	90.00
03-19	CB	FXF040319A	FEDERAL EXPRESS CORP	02/27/04	OVERNIGHT MAIL	20.90
03-19	CB	FXF040319A	DO	03/01/04	OVERNIGHT MAIL	47.27
03-19	P9	TX1802R0403	JELD, LLC	03/01/04	HOUSTON-RENT	1,500.00
03-25	PI	4TX18000258	DANA JARAL THOMPSON	03/11/04	TELECOMMUNICATIONS CHARGES	68.73
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	03/08/04	OVERNIGHT MAIL	5.58
03-26	CB	FXF040326A	DO	03/05/04	OVERNIGHT MAIL	32.79
03-29	PI	4TX18R00184	SOUTHWESTERN BELL	02/11/03	TELECOMMUNICATIONS CHARGES	205.90
03-29	PI	4TX18R00185	DO	02/11/03	TELECOMMUNICATIONS CHARGES	132.86
03-30	SS	04090600054		03/01/04	HIR GRAPHICS (TRANSFER)	1,080.00
03-31	SS	DY409307296		02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	69.53
03-31	SS	DY409307297		02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	628.38
03-31	SS	DY409307301		02/01/04	DC TEL EQUIP (TRANSFER)	258.00
03-31	SS	DY409307303		02/01/04	DC TEL SERVICE (TRANSFER)	250.00
03-31	SS	DY409307304		02/01/04	DC TEL TOLLS (TRANSFER)	2,157.45
03-31	PI	4TX18000266	CITY OF HOUSTON	02/18/04	UTILITIES	18.24
03 31	SS	TX054011803	GENERAL SERVICES ADMIN	03/01/04	RENT HOUSTON	4,100.00
03-31	PI	4TX18000264	SOUTHWESTERN BELL	02/11/04	TELECOMMUNICATIONS CHARGES	130.40
03 31	PI	4TX18000265	DO	02/11/04	TELECOMMUNICATIONS CHARGES	205.50
03-31	PI	4TX18000268	DO	02/17/04	TELECOMMUNICATIONS CHARGES	963.53
RENT, COMMUNICATION, UTILITIES TOTALS:						36,556.00
02-20	PI	4TX18000194	PRINTING AND REPRODUCTION	02/12/04	PRINTING AND REPRODUCTION	239.00
02-27	PI	4TX18000210	DAVID L ANDRUKUTIS, INC	02/19/04	PRINTING AND REPRODUCTION	40.00
02-29	SS	04060000195	DO	02/01/04	PHOTOGRAPHIC (TRANSFER)	311.90
03-04	PI	4TX18000220	PHOTOGRAPHICS	01/31/04	PRINTING AND REPRODUCTION	400.00
03-11	PI	4TX18000238	DAVID L ANDRUKUTIS, INC.	04/05/04	PRINTING AND REPRODUCTION	80.00
03-11	PI	4TX18000239	DO	03/09/04	PRINTING AND REPRODUCTION	40.00
03-11	PI	4TX18000231	PROVOST & ASSOC	03/02/04	PRINTING AND REPRODUCTION	400.00
03-24	PI	4TX18000253	DAVID L ANDRUKUTIS, INC.	03/12/04	BUSINESS CARDS	33.50
03-30	PI	4TX18000262	DO	03/22/04	PRINTING AND REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SHEILA JACKSON-LEE—Con.						
03-30	PI 4TX18000267	PROVOST & ASSOC	03/15/04	PRINTING AND REPRODUCTION	800.00	
03-31	PI 4TX18000267	DAVID L. ANORJUTUS, INC.	03/23/04	PRINTING AND REPRODUCTION	132.50	
					2,527.90	
OTHER SERVICES						
02-27	PI 4TX18000207	ADT SECURITY SERVICES	02/29/04	SECURITY AND RELATED SERVICE	39.83	
02-27	PI 4TX18000207	DO	01/01/04	SECURITY AND RELATED SERVICE	39.83	
02-27	PI 4TX18000207	DO	03/01/04	SECURITY AND RELATED SERVICE	438.13	
03-17	PI 4TX18000224	CARMEN H. MANDUJANO	03/11/04	TRAINING	50.00	
				OTHER SERVICES TOTALS:	567.79	
SUPPLIES AND MATERIALS						
01-15	PI 4TX18000153	CYNTHIA MARIE BAGGAGE	01/03/04	OFFICE SUPPLIES	7.57	
01-15	PI 4TX18000151	LEADERSHIP DIRECTORIES, INC.	03/01/04	CONG YELLOW BOOK	360.00	
01-15	PI 4TX18000160	THE HOUSTON CHRONICLE	02/01/04	PUBLICATION/REFERENCE MATERIAL	186.00	
01-21	PI 4TX18000157	CYNTHIA MARIE BAGGAGE	01/03/04	OFFICE SUPPLIES	19.68	
01-26	PI 4TX18000180	REBECCA GALE	01/15/04	FOOD & BEVERAGE FOR MEETINGS	58.95	
01-31	SI 04031000718	CITY OF HOUSTON	01/01/04	OFFICE SUPPLY (TRANSFER)	902.65	
02-06	PI 4TX18000189	CITY OF HOUSTON	12/18/03	BOTTLED WATER	18.24	
02-06	CI NW200403703	DEER PARK	01/31/04	BOTTLED WATER	11.00	
02-06	CI NW200403703	DO	01/06/04	BOTTLED WATER	35.00	
02-06	CI NW200403703	DO	01/28/04	BOTTLED WATER	37.00	
02-18	P2 OSS30095	ACCUCOM SYSTEMS	01/31/04	TONER CARTRIDGE FOR XEROX WORK	136.00	
02-18	HV 44903000309	CONGRESSIONAL QUARTERLY, INC.	02/12/04	SUBSCRIPTION	11,140.00	
02-18	HV 44903000312	LEADERSHIP DIRECTORIES, INC.	01/01/04	SUBSCRIPTION YELLOW BOOK	265.00	
02-25	PI 4TX18000199	LADEIRA R DRUMMOND	02/18/04	PUBLICATION/REFERENCE MATERIAL	5.00	
02-25	PI 4TX18000198	MICROTEK SOLUTIONS	01/08/04	PUBLICATION/REFERENCE MATERIAL	3,050.00	
02-26	PI 4TX18000204	CITIBANK GOV CARD SERVICE	01/13/04	OFFICE SUPPLIES	174.52	
02-27	PI 4TX18000218	CANON BUSINESS SOLUTIONS	02/02/04	OFFICE SUPPLIES	47.00	
02-27	PI 4TX18000209	NATIONAL JOURNAL GROUP	03/04/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	
02-27	PI 4TX18000216	NEW YORK TIMES	02/16/04	PUBLICATION/REFERENCE MATERIAL	293.00	
02-29	SI 04060000513	CANON BUSINESS SOLUTIONS	02/01/04	OFFICE SUPPLY (TRANSFER)	1,117.25	
03-03	PI 4TX18000221	DEER PARK	02/02/04	OFFICE SUPPLIES	244.78	
03-03	CI NW200405703	DO	02/29/04	BOTTLED WATER	11.00	
03-03	CI NW200406303	DO	02/19/04	BOTTLED WATER	42.00	
03-03	PI 4TX18000225	QZARKA	01/07/04	BOTTLED WATER	21.50	
03-04	PI 4TX18000211	IDC	01/19/04	OFFICE SUPPLIES	4,422.24	
03-11	PI 4TX18000236	CITIBANK GOV CARD SERVICE	01/20/04	LEGAL TIMES SUBSCRIPTION	99.00	
03-11	PI 4TX18000237	DO	02/24/04	PUBLICATION/REFERENCE MATERIAL	759.80	
03-16	HV 44903000419	CITY OF HOUSTON	12/18/03	CHANGE BOC 2602 TO 2360	-18.24	
03-17	PI 4TX18000248	CANON BUSINESS SOLUTIONS	03/03/04	OFFICE SUPPLIES	48.10	
03-17	PI 4TX18000249	OFFICEMAX CREDIT PLAN	01/28/04	OFFICE SUPPLIES	782.37	
03-17	PI 4TX18000250	DO	01/12/04	OFFICE SUPPLIES	157.15	
03-24	PI 4TX18000252	ASSAD ZAHER	03/13/04	OFFICE SUPPLIES	75.49	
03-24	PI 4TX18000254	DO	03/11/04	OFFICE SUPPLIES	41.04	

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

03-24	P1	4TX18000255	LEX COURT REPORTING SERVICES	01/31/04	01/31/04	PUBLICATION/REFERENCE MATERIAL	128.30
03-25	P1	4TX18000256	PENN CAMERA	03/01/04	03/01/04	OFFICE SUPPLIES	189.97
03-30	P1	4TX18000261	OZARKA	02/26/04	02/26/04	BOTTLED WATER	34.49
03-31	HW	44501000149		02/24/04	02/24/04	FRAMING (TRANSFER)	50.00
03-31	SI	04091000472		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	1,014.91
						SUPPLIES AND MATERIALS TOTALS:	27,822.76
EQUIPMENT							
01-30	S8	MA000279468		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,985.42
02-29	S8	MA0001288947		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,985.42
03-09	F2	EN0001006344	ACS DESKTOP SOLUTIONS, INC	02/09/04	02/09/04	PRINTER - HP LASERJET 4300TN	2,196.00
03-30	S8	MA000303965		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,985.42
						EQUIPMENT TOTALS:	14,152.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,705.92
						OFFICE TOTALS:	290,705.92

2003 HON. SHEILA JACKSON-LEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-02	OP	3USPS110010	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	980.64
01-30	OP	3USPS120010	DO	12/01/03	12/31/03	FRANKED MAIL	131.14
02-23	OP	3USPS120031	DO	12/01/03	12/31/03	FRANKED MAIL	33,689.37
						FRANKED MAIL TOTALS:	34,801.15

PERSONNEL COMPENSATION							
AKHTER, ASSAD							
				01/01/04	01/02/04	STAFF ASSISTANT	144.45
			BADIEUX, JULIE RENEE	01/01/04	01/02/04	SENIOR CASEWORKER	194.45
			BOYD, DANIELLE RENEE	01/01/04	01/02/04	SCHEDULER	244.45
			BRATHWAITE, PAUL A	01/01/04	01/02/04		333.33
			BUCKLEON, C	01/01/04	01/02/04	CHIEF OF STAFF	1,277.33
			BUGGAGE, CYNTHIA M	01/01/04	01/02/04	DISTRICT DIRECTOR	80.00
			DONCHES, MICHELLE M	01/01/04	01/02/04	SHARED EMPLOYEE	361.11
			DRUMMOND, LADEIRA R	01/01/04	01/02/04	DEPUTY PRESS SEC/SYSTEMS MGR	194.45
			GALE, REBECCA	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT/PRESS ASST	166.67
			GUERRA, JAVIER L	01/01/04	01/02/04	FIELD REPRESENTATIVE	166.67
			HAIST, MATTHEW J	01/01/04	01/02/04	STAFF ASSISTANT	138.89
			HALPRIN, SCAN	01/01/04	01/02/04	PART-TIME EMPLOYEE	111.11
			HUBBARD, DOROTHY	01/01/04	01/02/04	PART-TIME EMPLOYEE	133.33
			JOHNSON, MARCUS W	01/01/04	01/02/04	SPECIAL ASSISTANT	155.56
			KING, SOPHIA ATLEE	01/01/04	01/02/04	LAAA	250.00
			OLIVER, ELAINE P	01/01/04	01/02/04	OFFICE MANAGER	277.78
			RAPPAPORT, NOLAN W	01/01/04	01/02/04		122.22
			SAWHNEY, RAVI KUMAR	03/01/03	03/31/03		-833.34
			DO	01/01/04	01/02/04	SENIOR LEGISLATIVE ASSISTANT	377.78
			SIMS, JAMES D	01/01/04	01/02/04	SHARED EMPLOYEE	55.56
			THOMPSON, DANA	01/01/04	01/02/04	LEGISLATIVE COUNSEL	277.78
						PERSONNEL COMPENSATION TOTALS:	4,229.58

TRAVEL							
01-02	P1	4TX18000137	JULIE RENEE BADEAUX	08/31/03		PRIVATE AUTO MILEAGE	332.20
01-08	P1	4TX18000149	DO	09/05/03	12/19/03	PRIVATE AUTO MILEAGE	368.70
01-20	P1	4TX18000168	DANIELLE R. BOYD	12/03/03	12/03/03	LOCAL TRANSPORTATION	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SHEILA JACKSON-LEE—Con.						
01-21	P1	4TX18000176		CITIBANK GOV CARD SERVICE		
01-01	P1	4TX18000176	12/07/03	AIRFARE MD-DC-MD/DRUMMOND 8183	541.50	
01-21	P1	4TX18000178	12/17/03	AIRFARE DC-TX-DC/MEMBER 1549	651.50	
01-21	P1	4TX18000178	12/17/03	LOGGING-DRUMMOND	945.34	
01-21	P1	4TX18000178	12/15/03	AIRFARE TX-WY/GALE 49449	149.50	
01-21	P1	4TX18000178	12/19/03	AIRFARE DC-TX-DC/HAIST #4446	651.50	
01-21	P1	4TX18000178	12/17/03	AIRFARE AUS-HOU/MEMBER #4683	155.00	
02-12	P1	4TX18000191	12/17/03	LOGGING FOR GALE AND HAIST	396.44	
02-12	P1	4TX18000191	12/21/03	LOCAL TRANSPORTATION	114.00	
02-12	P1	4TX18000191	12/21/03	RENT, COMMUNICATION, UTILITIES TOTALS:	4,311.68	
RENT, COMMUNICATION, UTILITIES						
01-05	C3	W4203012700	11/01/03	BLACKBERRY SERVICE	256.44	
01-05	C3	5X0331231F	12/11/03	OVERNIGHT MAIL	8.83	
01-05	C3	5X0331231F	12/04/03	OVERNIGHT MAIL	23.57	
01-09	C3	5X0401089A	12/22/03	OVERNIGHT MAIL	6.24	
01-09	C3	5X0401089A	12/18/03	OVERNIGHT MAIL	8.61	
01-09	C3	5X0401089A	12/18/03	OVERNIGHT MAIL	103.81	
01-15	P1	4TX18000166	12/23/03	UTILITIES	65.82	
01-15	P1	4TX18000166	01/02/04	TELECOMMUNICATIONS CHARGES	31.71	
01-15	P1	4TX18000166	12/07/03	POSTAGE/MAILING SERVICE	294.58	
01-15	P1	4TX18000166	12/28/03	TELECOMMUNICATIONS CHARGES	699.54	
01-15	P1	4TX18000166	12/23/03	OVERNIGHT MAIL	11.41	
01-16	C3	5X0401156A	12/30/03	OVERNIGHT MAIL	18.29	
01-16	C3	5X0401156A	12/21/03	EXPRESS SHIPPING	337.26	
01-20	P1	4TX18000169	11/20/03	TELECOMMUNICATIONS CHARGES	446.54	
01-20	P1	4TX18000173	11/20/03	UTILITIES	69.55	
01-20	P1	4TX18000175	11/20/03	TELECOMMUNICATIONS CHARGES	1,527.27	
01-21	P1	4TX18000178	12/08/03	TELECOMMUNICATIONS CHARGES	67.45	
01-21	P1	4TX18000178	12/01/03	BLACKBERRY SERVICE	256.44	
01-28	C3	5X040102900	12/01/03	HIR GRAPHICS (TRANSFER)	20.00	
01-31	S5	0Y40307367	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	69.53	
01-31	S5	0Y40307367	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	627.87	
01-31	S5	0Y40307374	12/01/03	DC TEL EQUIP (TRANSFER)	60.00	
01-31	S5	0Y40307374	12/01/03	DC TEL SERVICE (TRANSFER)	244.00	
01-31	S5	0Y40307375	12/01/03	DC TEL TOLLS (TRANSFER)	2,710.72	
02-12	P1	4TX18000191	12/18/03	BROADCAST NEWS REPORTS	354.00	
02-12	P1	4TX18000191	09/06/03	REIMB: DUPLICATE PAYMENT	369.97	
02-12	P1	4TX18000205	10/14/03	VIDEO TAPING MEETINGS	1,200.00	
02-12	P1	4TX18000205	11/03/03	RENT, COMMUNICATION, UTILITIES TOTALS:	9,141.51	
PRINTING AND REPRODUCTION						
01-15	P1	4TX18000154	12/20/03	PRINTING AND REPRODUCTION	6.40	
01-15	P1	4TX18000167	09/30/03	PRINTING AND REPRODUCTION	49.69	
01-21	OP	46PG103602	10/21/03	PRINTING	41.00	
03-03	P1	4TX18000722	12/10/03	PRINTING AND REPRODUCTION	13,820.26	
03-03	P1	4TX18000722	12/10/03	PRINTING AND REPRODUCTION TOTALS:	13,917.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JESSE L JACKSON JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4LSPS010010	01/03/04	FRANKED MAIL	1,046.59	1,046.59
03-31	OP	4LSPS020010	02/01/04	FRANKED MAIL	2,428.52	2,428.52
					9,622.51	9,622.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					195,413.29	195,413.29
OFFICE TOTALS:					195,413.29	195,413.29
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		ANDERSON, KRISTOPHER J	01/03/04	SPECIAL ASSISTANT	7,944.43	7,944.43
		BRYANT, RICHARD J	01/03/04	DEPUTY DISTRICT ADMINISTRATOR	17,111.10	17,111.10
		COPELAND, LISA A	03/15/04	STAFF ASSISTANT	1,266.67	1,266.67
		DECAUSSIN, ANNETTE M	01/03/04	DIRECTOR CONSTITUENT SVC	12,222.23	12,222.23
		DUJON, CHARLES	01/03/04	LEGISLATIVE DIRECTOR	15,155.56	15,155.56
		EDMONDS, KENNETH A	01/03/04	CHIEF OF STAFF	22,000.00	22,000.00
		GARCIA, PRIMITIVA	01/03/04	STAFF ASSISTANT	8,311.10	8,311.10
		JONES, CYNTHIA	01/03/04	PART-TIME EMPLOYEE	9,288.90	9,288.90
		MESIROU, MIRYAM B	01/03/04	PART-TIME EMPLOYEE	6,850.00	6,850.00
		MINGO, JEFFERY C	01/03/04	SPECIAL ASSISTANT	9,288.90	9,288.90
		PLESSIN, SANDY R	01/03/04	LEGISLATIVE CORRESPONDENT	8,311.10	8,311.10
		POINTER, HOWARD	01/03/04	PART-TIME EMPLOYEE	4,400.00	4,400.00
		POSEY, DEBORAH	01/03/04	SPECIAL ASSISTANT	12,711.10	12,711.10
		WATKINS, FRANK E	01/03/04	COMM DIR/PRESS SEC	17,111.10	17,111.10
PERSONNEL COMPENSATION TOTALS:					151,972.19	151,972.19
TRAVEL						
02-20	P1	4L020000167	01/17/04	PRIVATE AUTO MILEAGE	15.20	15.20
02-20	P1	4L020000168	01/26/04	LOCAL TRANSPORTATION	2.40	2.40
02-20	P1	4L020000172	02/06/04	LOCAL TRANSPORTATION	77.00	77.00
02-20	P1	4L020000173	02/07/04	MEALS ON TRAVEL	24.46	24.46
02-20	P1	4L020000174	01/16/04	PARKING	20.00	20.00
02-20	P1	4L020000179	01/15/04	PRIVATE AUTO MILEAGE	11.60	11.60
02-20	P1	4L020000170	01/29/04	PRIVATE AUTO MILEAGE	35.20	35.20
02-20	P1	4L020000171	01/17/04	MEALS ON TRAVEL	3.92	3.92
02-20	P1	4L020000175	01/26/04	PRIVATE AUTO MILEAGE	14.40	14.40
02-20	P1	4L020000176	01/06/04	PRIVATE AUTO MILEAGE	114.80	114.80
02-20	P1	4L020000177	01/16/04	PARKING	20.00	20.00
02-23	P1	4L020000180	01/16/04	PARKING	9.15	9.15
03-03	P1	4L020000186	01/29/04	TRAVEL SUBSISTENCE	598.66	598.66
03-25	P1	4L020000191	01/01/04	TRAVEL SUBSISTENCE	151.47	151.47
03-25	P1	4L020000192	03/13/04	TRAVEL SUBSISTENCE	23.21	23.21
			03/15/04	MEALS ON TRAVEL	1,121.47	1,121.47
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JESSE L. JACKSON JR.—Con						
OTHER SERVICES						
02-20	P1	4102000159	02/01/04	JANITORIAL AND RELATED SERVICE	365.00	
02-20	P1	4102000157	02/29/04	JANITORIAL AND RELATED SERVICE	76.00	
03-25	P1	4102000188	02/01/04	JANITORIAL AND RELATED SERVICE	365.00	
03-25	P1	4102000196	03/01/04	SECURITY AND RELATED SERVICE	164.59	
03-25	P1	4102000197	03/01/04	JANITORIAL AND RELATED SERVICE	38.00	
03-25	P1	4102000197	04/01/04	JANITORIAL AND RELATED SERVICE	38.00	
		DO		OTHER SERVICES TOTALS	1,046.59	
SUPPLIES AND MATERIALS						
01-31	S1	04031000201	01/01/04	OFFICE SUPPLY (TRANSFER)	542.55	
02-06	C1	NW2000403701	01/31/04	BOTTLED WATER	10.00	
02-06	C1	NW2000403701	01/06/04	BOTTLED WATER	21.00	
02-06	C1	NW2000403701	01/28/04	BOTTLED WATER	21.00	
02-20	P1	4102000169	01/27/04	OFFICE SUPPLIES	24.72	
02-20	P1	4102000160	01/10/04	PUBLICATION/REFERENCE MATERIAL	189.00	
02-20	P1	4102000161	01/12/04	BOTTLED WATER	36.38	
02-20	P1	4102000162	01/15/04	LEASED AUTO EXPENSE	1.75	
02-20	P1	4102000178	01/11/04	PUBLICATION/REFERENCE MATERIAL	4.05	
02-29	S1	04060000143	02/01/04	OFFICE SUPPLY (TRANSFER)	10.00	
03-03	C1	NW2000406301	02/29/04	BOTTLED WATER	14.00	
03-03	C1	NW2000406301	02/19/04	BOTTLED WATER	10.00	
03-03	P1	4102000185	01/15/04	PUBLICATION/REFERENCE MATERIAL	375.00	
03-31	S1	04091000142	03/01/04	OFFICE SUPPLY (TRANSFER)	937.49	
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	2,428.52	
01-30	S8	MA000276553	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,914.41	
01-30	S8	PL000286821	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	209.76	
02-20	S8	MA000290663	01/21/04	MAINTENANCE SERVICE	250.00	
02-29	S8	PL000298910	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,914.41	
02-29	S8	PL000298910	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	209.76	
03-30	S8	MA000301204	03/01/04	EQUIPMENT MAINT (TRANSFER)	2,914.41	
03-30	S8	PL000311196	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	209.76	
		EQUIPMENT TOTALS:		EQUIPMENT TOTALS:	9,622.51	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,413.29	
		OFFICE TOTALS:		OFFICE TOTALS:	195,413.29	
2003 HON. JESSE L. JACKSON JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	HR	5970258	10/01/03	FRANKED MAIL	-65.10	
01-02	OP	3USPS110010	11/01/03	FRANKED MAIL	320.15	
01-29	OP	3M369006C	12/15/03	FRANKED MAIL	28,361.58	
01-30	OP	3USPS120010	12/01/03	FRANKED MAIL	78.46	
				FRANKED MAIL TOTALS:	28,695.09	

PERSONNEL COMPENSATION

01-21	P1	4102000136	CITIBANK GOV CARD SERVICE	12/01/03	12/15/03	TRAVEL SUBSISTENCE	573.40
02-20	P1	4102000151	ANNETTE M. DE CAUSSIN	12/05/03	12/21/03	PRIVATE AUTO MILEAGE	21.20
02-20	P1	4102000152	DO	12/05/03	12/15/03	PARKING	2.00
02-20	P1	4102000149	JEFFERY C MINO	12/02/03	12/22/03	PRIVATE AUTO MILEAGE	22.00
02-20	P1	4102000150	DO	12/16/03	12/16/03	LOCAL TRANSPORTATION	7.40
02-20	P1	4102000154	RICHARD J BRYANT	12/03/03	12/22/03	PRIVATE AUTO MILEAGE	53.00
TRAVEL TOTALS							679.00
RENT, COMMUNICATION UTILITIES							
01-05	CB	FXF031231A	FEDERAL EXPRESS CORP	12/08/03	12/08/03	OVERNIGHT MAIL	21.75
01-09	CB	FXF040109A	DO	12/19/03	12/19/03	OVERNIGHT MAIL	25.71
01-16	CB	FXF040116A	DO	12/15/03	12/15/03	OVERNIGHT MAIL	5.45
01-21	P1	4102000129	COMMONWEALTH EDISON	11/17/03	12/19/03	UTILITIES	1.60
01-27	P1	4102000130	DO	11/13/03	12/15/03	UTILITIES	81.96
01-27	P1	4102000127	NICOR GAS	12/22/03	12/22/03	UTILITIES	256.05
01-27	P1	4102000128	PEOPLES GAS	11/05/03	12/09/03	UTILITIES	54.75
01-27	P1	4102000126	SKYTEL	12/27/03	12/27/03	TELECOMMUNICATIONS CHARGES	378.68
01-29	S4	04029001021		12/01/03	12/31/03	RECORDING (TRANSFER)	722.40
01-31	S5	DY403302963		12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	44.85
01-31	S5	DY403302964		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	637.65
01-31	S5	DY403302969		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	12.00
01-31	S5	DY403302970		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	188.00
01-31	S5	DY403302971		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	3,395.12
02-20	P1	4102000145	SBC AMERITECH (DO)	11/26/03	12/25/03	TELECOMMUNICATIONS CHARGES	383.35
02-20	P1	4102000147	DO	11/23/03	12/22/03	TELECOMMUNICATIONS CHARGES	277.69
02-20	P1	4102000148	DO	11/19/03	12/18/03	TELECOMMUNICATIONS CHARGES	213.95
02-20	P1	4102000144	WINNING CONNECTIONS INC	11/17/03	12/17/03	TELECOMMUNICATIONS CHARGES	1,094.34
RENT, COMMUNICATION UTILITIES TOTALS:							7,805.32
PRINTING AND REPRODUCTION							
01-02	P5	3M36980048	TC MARKETING	09/02/03	09/02/03	PRINTING AND REPRODUCTION	5,501.90
02-20	P1	4102000153	ANNETTE M. DE CAUSSIN	12/21/03	12/21/03	PRINTING AND REPRODUCTION	15.00
03-03	P1	4102000181	RRR GRAPHICS & FILM	11/13/03	11/13/03	PRINTING AND REPRODUCTION	950.00
03-26	P5	3M3698006A	DO	12/15/03	12/15/03	PRINTING AND REPRODUCTION	8,003.00
03-26	P5	3M3698006B	TC MARKETING	12/18/03	12/18/03	PRINTING AND REPRODUCTION	5,462.58
PRINTING AND REPRODUCTION TOTALS:							19,932.48

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JESSE L. JACKSON JR.—Con.						
OTHER SERVICES						
01-27	P1	4102000133	12/01/03	A-1 CLEANING AND MAINTENANCE	382.99	
01-27	P1	4102000134	12/22/03	MONARCH CONSTITUENT SERVICE	5,140.00	
01-27	P1	4102000142	01/02/04	VILLAGE OF HOMEWOOD	40.00	
01-29	P1	4102000140	12/30/03	JIM'S HEATING & A/C SERVICE	100.00	
				OTHER SERVICES TOTALS:	5,662.99	
SUPPLIES AND MATERIALS						
01-02	P1	4102000125	12/23/03	CHESTERFIELD AWNING CO. INC.	2,166.00	
01-02	P1	4102000114	12/02/03	ROSELAND DRAPERIES & BLINDS	50.00	
01-07	C1	NW200400701	12/31/03	DEER PARK	10.00	
01-07	C1	NW200400701	12/05/03	DO	14.00	
01-27	P1	4102000131	12/12/03	HINCKLEY SPRING WATER CO	40.37	
01-27	P1	4102000132	12/12/03	DO	60.83	
01-27	P1	4102000139	12/09/03	J&T DISTRIBUTORS	159.80	
01-27	P1	4102000135	01/01/03	OFFICE MAX	121.29	
01-31	S1	04031000200	12/14/03	RICHARD J. BRYANT	32.50	
02-20	P1	4102000156	12/09/03	PRIMITIVA GARCIA	3.25	
02-25	P1	4102000156			11.85	
				SUPPLIES AND MATERIALS TOTALS	2,304.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,874.23	
				OFFICE TOTALS:	70,874.23	

2004 HON. WILLIAM J. JANKLOW OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4102000100	01/03/04	FRANKED MAIL	647.01	
03-31	OP	4102000100	02/01/04	FRANKED MAIL	233,410.86	
				PERSONNEL COMPENSATION	487.88	
				PERSONNEL BENEFITS	9,604.43	
				TRAVEL	748.50	
				TRANSPORTATION OF THINGS	13,851.46	
				RENT, COMMUNICATION UTILITIES	99.84	
				PRINTING AND REPRODUCTION	413.80	
				OTHER SERVICES	14,042.22	
				SUPPLIES AND MATERIALS	9,717.36	
				EQUIPMENT	283,023.36	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,023.36	
				OFFICE TOTALS:	283,023.36	

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4102000100	01/03/04	FRANKED MAIL	609.27	
03-31	OP	4102000100	02/01/04	FRANKED MAIL	37.74	
				PERSONNEL COMPENSATION	647.01	
				ADELSTEIN, DANIEL J.	10,471.56	
				LEGISLATIVE ASSISTANT		
				FRANKED MAIL TOTALS:		

ANFNSONT EDWARD	01/03/04	01/31/04	SHARED EMPLOYEE	3,733.33
ANFNSON THOMAS ELMER	01/03/04	03/31/04	OFFICE MANAGER/SCHEDULER	5,866.67
BEEMAN,SUSAN J	01/03/04	03/31/04	SENIOR STAFF	19,666.67
BRENDOLIN CHRISTOPHER CARLO	01/03/04	03/31/04	FIELD CASEWORKER	37,149.20
BREKE, MATTHEW M	01/03/04	03/31/04	SENIOR STAFF	14,750.00
DAMGAARD MARSHALL	01/03/04	03/31/04	STAFF ASSISTANT	28,858.13
GORDON,JEFFREY	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	8,194.10
HANSEN,RACHEL A	01/03/04	01/21/04	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,847.22
DO	01/03/04	01/21/04	FIELD CASEWORKER	1,263.89
JANKLOW MARY CLARE	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	11,471.56
SCHUTTLOFF,MICHAEL M	01/03/04	03/31/04	SYSTEMS ADMINISTRATOR	22,944.10
SUMNER, TAMMY	01/03/04	03/31/04	DISTRICT COORDINATOR	16,389.23
VOLK DAVID	01/03/04	03/31/04	FIELD CASEWORKER	24,583.33
VRCHOTA,JUDY LYNN	01/03/04	03/31/04	FIELD CASEWORKER	13,110.77
WESTBROOK,JILL L	01/03/04	03/31/04	PERSONNEL COMPENSATION TOTALS:	13,111.10
				233,410.86
PERSONNEL BENEFITS				
01-31 S7 04031000280	01/01/04	01/31/04	TRANSIT BENEFITS	243.07
02-27 S7 04058000285	02/01/04	02/29/04	TRANSIT BENEFITS	174.94
03-31 S7 04091000295	03/01/04	03/31/04	TRANSIT BENEFITS	69.87
			PERSONNEL BENEFITS TOTALS:	487.88
TRAVEL				
01-08 P1 4SD000000247	01/06/04	01/06/04	AIR ABR-DCA	149.00
01-15 P1 4SD000000287	01/02/04	01/03/04	LODGING	185.28
01-21 P1 4SD000000312	01/07/04	01/11/04	GASOLINE	58.93
01-21 P1 4SD000000313	01/11/04	01/11/04	LODGING	86.40
01-21 P1 4SD000000314	01/09/04	01/09/04	PARKING	10.00
01-21 P1 4SD000000320	12/31/03	01/12/04	GASOLINE	83.60
03-01 P1 4SD000000327	01/13/04	01/13/04	LOCAL TRANSPORTATION	18.00
03-01 P1 4SD000000331	01/02/04	01/27/04	CAR RENTAL	1,586.71
03-01 P1 4SD000000337	01/12/04	01/16/04	PARKING	27.50
03-01 P1 4SD000000338	01/21/04	01/27/04	GASOLINE	60.91
03-01 P1 4SD000000340	01/03/04	01/27/04	LODGING	1,441.77
03-01 P1 4SD000000351	01/13/04	01/16/04	LODGING	529.32
03-01 P1 4SD000000351	01/09/04	01/09/04	GASOLINE	34.77
03-01 P1 4SD000000363	01/18/04	01/21/04	CAR RENTAL	122.88
03-01 P1 4SD000000368	01/20/04	01/23/04	CAR RENTAL	122.88
03-01 P1 4SD000000347	01/13/04	01/15/04	AIRFARE	276.88
03-01 P1 4SD000000330	01/15/04	01/15/04	TAXI	8.50
03-01 P1 4SD000000332	01/21/04	01/23/04	MEALS ON TRAVEL	20.23
03-01 P1 4SD000000333	01/23/04	01/23/04	GASOLINE	5.01
03-01 P1 4SD000000334	01/20/04	01/20/04	LODGING	179.73
03-01 P1 4SD000000341	01/20/04	01/21/04	MEALS ON TRAVEL	27.92
03-01 P1 4SD000000342	01/21/04	01/21/04	LOCAL TRANSPORTATION	2.00
03-01 P1 4SD000000343	01/21/04	01/21/04	GASOLINE	6.03
03-01 P1 4SD000000344	01/18/04	01/18/04	TAXI	17.00
03-05 P1 4SD000000375	02/18/04	02/23/04	CAR RENTAL	504.72
03-05 P1 4SD000000376	01/23/04	01/23/04	MEALS ON TRAVEL	4.00
03-05 P1 4SD000000377	02/23/04	02/23/04	GASOLINE	15.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. WILLIAM J. JANKLOW - Con						
03-05	P1	45000000386	02/18/04	AIRFARE WAS-FSD-WAS 7017	241.88	
03-05	P1	45000000386	02/23/04	LOGGING	309.63	
03-05	P1	45000000386	01/05/04	AIRFARE FEES	135.00	
03-05	P1	45000000386	01/17/04	AIR WAS-FSD WAS SUMMER0078	226.68	
03-05	P1	45000000386	01/14/04	AIR WAS-FSD ADELSTAIN 0096	226.68	
03-05	P1	45000000386	01/15/04	CAR RENTAL	117.55	
03-05	P1	45000000386	01/07/04	CAR RENTAL	779.63	
03-05	P1	45000000386	01/03/04	AIRFARE #017 BRATNOLIN	111.70	
03-05	P1	45000000386	01/12/04	AIRFARE #0263 DAMGAARD	226.68	
03-23	P1	45000000395	01/13/04	AIRFARE #0776 SUMMER	226.68	
03-23	P1	45000000395	01/21/04	AIRFARE #0316 BLEMAN	226.68	
03-23	P1	45000000395	01/25/04	AIRFARE #0819 BRATNOLIN	111.70	
03-23	P1	45000000395	01/27/04	TAXI	15.00	
03-23	P1	45000000395	02/24/04	GASOLINE	51.57	
03-23	P1	45000000395	03/11/04	LOGGING	150.47	
03-31	P1	45000000403	03/11/04	AIRFARE WAS-FSD-WAS	241.88	
03-31	P1	45000000403	03/14/04	PRIVATE AUTO MILEAGE	286.35	
03-31	P1	45000000403	03/03/04	LOGGING	59.29	
03-31	P1	45000000409	02/04/04	CAR RENTAL	129.32	
03-31	P1	45000000413	03/06/04	LOCAL TRANSPORTATION	11.00	
03-31	P1	45000000495	01/18/04	LOGGING	179.73	
				TRAVEL TOTALS	9,604.43	
TRANSPORTATION OF THINGS						
01-25	P1	45000000323	01/13/04	FREIGHT SERVICE	748.50	
				TRANSPORTATION OF THINGS TOTALS:	748.50	
RENT, COMMUNICATION, UTILITIES						
01-15	P1	45000000288	01/01/04	UTILITIES	34.58	
01-21	P9	S0003R0401	01/31/04	RAPID CITY RENT	963.00	
01-21	P9	S0001R0401	01/31/04	ABERDEEN RENT	695.00	
01-21	P1	45000000315	01/06/04	POSTAGE	29.92	
01-21	P9	S00002R0401	01/01/04	SIOUX FALLS RENT	797.00	
01-23	P1	45000000263	01/05/04	OVERNIGHT MAIL	42.40	
01-23	P1	45000000263	01/05/04	UTILITIES	38.24	
02-07	P1	45000000263	01/09/04	OVERNIGHT MAIL	48.19	
02-09	P1	45000000263	01/16/04	OVERNIGHT MAIL	348.11	
02-13	P1	45000000263	01/27/04	OVERNIGHT MAIL	113.82	
02-13	P1	45000000263	01/29/04	OVERNIGHT MAIL	11.20	
02-20	P9	S0003R0402	02/01/04	RAPID CITY RENT	963.00	
02-20	P9	S00002R0402	02/01/04	ABERDEEN RENT	695.00	
02-20	P9	S00002R0402	02/01/04	SIOUX FALLS RENT	797.00	
02-29	S5	DY406206833	02/10/04	OVERNIGHT MAIL	32.58	
02-29	S5	DY406206833	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	38.82	
02-29	S5	DY406206834	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	67.73	

02-29	S5	DY406206838		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY406206839		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	128.00
02-29	S5	DY406206840		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	518.56
03-01	P1	4SD000000355	CELLULARONE	12/12/03	01/11/04	TELECOMMUNICATIONS CHARGES	497.65
03-01	P1	4SD000000356	MATTHEW W BRESKE	01/16/04	01/16/04	POSTAGE/MAILING SERVICE	54.60
03-01	P1	4SD000000348	MIDCONTINENT COMMUNICATIONS	01/22/04	02/21/04	UTILITIES	41.74
03-01	P1	4SD000000364	DO	01/15/04	02/14/04	UTILITIES	41.71
03-01	P1	4SD000000362	QWEST	01/01/04	01/01/04	TELECOMMUNICATIONS CHARGES	163.45
03-01	P1	4SD000000369	SOUTH DAKOTA SCHOOL OF MINES	01/21/04	01/21/04	TELECOMMUNICATIONS CHARGES	166.17
03-03	P1	4SD000000359	ADVANCED EXPRESS	01/22/04	01/22/04	POSTAGE/MAILING SERVICE	748.50
03-03	P1	4SD000000371	MCI TELECOMMUNICATIONS	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	74.40
03-03	P1	4SD000000372	DO	01/20/04	01/31/04	TELECOMMUNICATIONS CHARGES	133.06
03-05	P1	4SD000000389	ADVANCED EXPRESS	02/12/04	02/12/04	POSTAGE/MAILING SERVICE	705.75
03-05	P1	4SD000000390	CELLULARONE	01/12/04	02/11/04	TELECOMMUNICATIONS CHARGES	298.69
03-05	CB	FXF0403054	FEDERAL EXPRESS CORP	02/13/04	02/13/04	OVERNIGHT MAIL	13.15
03-05	P1	4SD000000381	MIDCONTINENT COMMUNICATIONS	02/01/04	02/01/04	UTILITIES	33.25
03-05	P1	4SD000000382	PMB 0112	02/02/04	02/02/04	TELECOMMUNICATIONS CHARGES	267.48
03-05	P1	4SD000000380	QWEST	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	171.15
03-12	CB	FXF040312A	FEDERAL EXPRESS CORP	02/18/04	02/18/04	OVERNIGHT MAIL	11.85
03-19	P9	SD000380403	CLOCK TOWER OFFICE PLAZA	03/01/04	03/31/04	RAPID CITY RENT	963.00
03-19	CB	FXF040319A	FEDERAL EXPRESS CORP	03/01/04	03/01/04	OVERNIGHT MAIL	14.33
03-19	P9	SD0001R0403	FRANK JENSEN	03/01/04	03/31/04	ABERDEEN RENT	695.00
03-19	P9	SD0002R0403	MAXIM, LLC	03/01/04	03/31/04	SIOUX FALLS RENT	797.00
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	03/08/04	03/08/04	OVERNIGHT MAIL	10.39
03-31	S5	DY409306768		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	38.82
03-31	S5	DY409306769		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	9.43
03-31	S5	DY409306772		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY409306773		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	128.00
03-31	S5	DY409306774		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	1,503.52
03-31	HR	921037	ADVANCED EXPRESS	01/22/04	01/22/04	RETD CHK DUPLICATE PAYMENT	-748.50
03-31	P1	4SD000000408	MCI TELECOMMUNICATIONS	03/15/04	03/15/04	TELECOMMUNICATIONS CHARGES	74.38
03-31	P1	4SD000000397	MCI WORLDCOM	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	230.99
03-31	P1	4SD000000405	MIDCONTINENT COMMUNICATIONS	02/01/04	02/29/04	UTILITIES	36.75
03-31	P1	4SD000000410	DO	02/15/04	02/15/04	UTILITIES	43.89
03-31	P1	4SD000000406	QWEST	02/15/04	02/15/04	TELECOMMUNICATIONS CHARGES	173.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,851.46
03-01	P1	4SD000000367	PRINTING AND REPRODUCTION	01/14/04	01/14/04	PRINTING AND REPRODUCTION	99.84
			A&B BUSINESS EQUIPMENT, INC			PRINTING AND REPRODUCTION TOTALS:	99.84
01-08	P1	4SD000000251	OTHER SERVICES	01/04/04	02/03/04	SERVICE CONTRACT	80.00
01-08	P1	4SD000000252	KONICA BUSINESS TECHNOLOGIES	01/04/04	02/03/04	SERVICE CONTRACT	80.00
01-21	P1	4SD000000322	DO	02/04/04	03/03/04	SERVICE CONTRACT	84.60
03-03	P1	4SD000000373	DO	02/04/04	02/04/04	SERVICE CONTRACT	84.60
03-31	P1	4SD000000404	DO	03/04/04	03/04/04	SERVICE CONTRACT	84.60
						OTHER SERVICES TOTALS:	413.80
01-08	P1	4SD000000257	SUPPLIES AND MATERIALS	01/07/04	01/04/05	PUBLICATION/REFERENCE MATERIAL	204.36
01-15	P1	4SD000000290	ARGUS LEADER	01/04/04	01/04/04	FOOD & BEVERAGE FOR MEETINGS	60.65
			CHRISTOPHER CARLO BRAENDLIN				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION Allow Con						
2004 HON. WILLIAM J. JANKLOW—Con.						
01-21	P1	ABERDEEN AMERICAN NEWS	01/14/04	PUBLICATION/REFERENCE MATERIAL	63.00	
01-21	P1	CHRISTOPHER CARLO BRAENDLIN	01/05/04	FOOD & BEVERAGE FOR MEETINGS	48.98	
01-21	P1	JUDY L. VICHOTA	01/09/04	OFFICE SUPPLIES	20.02	
01-21	P1	MARY CLARE JANKLOW	01/08/04	OFFICE SUPPLIES	36.63	
01-21	P1	DO	01/08/04	FOOD & BEVERAGE FOR MEETINGS	14.47	
01-21	P1	MINNEHAHA COUNTRY CLUB	01/08/04	FOOD & BEVERAGE FOR MEETINGS	177.61	
01-21	P1	SUSAN J. BEEMAN	01/06/04	FOOD & BEVERAGE FOR MEETINGS	308.52	
01-21	P1	TAMMY REBECCA SUMMER	01/12/04	OFFICE SUPPLIES	177.64	
01-21	P1	THE WASHINGTON POST	01/06/04	PUBLICATION/REFERENCE MATERIAL	44.64	
01-31	S1	04031000097	01/01/04	OFFICE SUPPLY (TRANSFER)	548.10	
02-29	S1	04060000075	02/01/04	OFFICE SUPPLY (TRANSFER)	84.30	
03-01	P1	CHRISTOPHER CARLO BRAENDLIN	01/13/04	FOOD & BEVERAGE FOR MEETINGS	533.66	
03-01	P1	DO	01/17/04	FOOD & BEVERAGE FOR MEETINGS	193.33	
03-01	P1	DO	01/23/04	LEASED AUTO EXPENSE	13.72	
03-01	P1	CITIBANK GOV CARD SERVICE	01/23/04	FOOD & BEVERAGE FOR MEETINGS	942.29	
03-01	P1	DO	01/07/04	OFFICE SUPPLIES	1,195.57	
03-01	P1	DO	01/02/04	OFFICE SUPPLIES	2,795.89	
03-01	P1	DO	01/17/04	OFFICE SUPPLIES	3,064.03	
03-01	P1	HON. WILLIAM J. JANKLOW	01/15/04	OFFICE SUPPLIES	41.90	
03-01	P1	DO	01/14/04	OFFICE SUPPLIES	53.20	
03-01	P1	DO	01/14/04	FOOD & BEVERAGE FOR MEETINGS	10.53	
03-01	P1	INTERSTATE OFFICE PRODUCTS	01/13/04	OFFICE SUPPLIES	333.39	
03-01	P1	JEFFREY GORDON	01/15/04	FOOD & BEVERAGE FOR MEETINGS	176.83	
03-01	P1	MARY CLARE JANKLOW	01/19/04	OFFICE SUPPLIES	31.78	
03-01	P1	SUSAN J. BEEMAN	01/17/04	OFFICE SUPPLIES	23.27	
03-01	P1	DO	01/18/04	OFFICE SUPPLIES	26.24	
03-01	P1	TAMMY REBECCA SUMMER	01/01/04	BOTTLED WATER	757.90	
03-01	P1	TRI STATE WATER, INC.	01/31/04	OFFICE SUPPLIES	35.83	
03-03	P1	CITIBANK GOV CARD SERVICE	01/05/04	FOOD & BEVERAGE FOR MEETINGS	36.00	
03-06	P1	CAPITOL HILL CLUB	01/20/04	PUBLICATION/REFERENCE MATERIAL	814.25	
03-05	P1	CITIBANK GOV CARD SERVICE	01/03/04	OFFICE SUPPLIES	112.37	
03-05	P1	DO	01/05/04	HABITATION EXPENSE	212.95	
03-05	P1	DO	01/09/04	OFFICE SUPPLIES	10.60	
03-05	P1	DO	01/14/04	BOTTLED WATER	9.95	
03-05	P1	TRI STATE WATER, INC.	02/01/04	OFFICE SUPPLIES	40.42	
03-23	P1	CITIBANK GOV CARD SERVICE	02/14/04	CABLE SERVICE	390.05	
03-23	P1	MIDCONTINENT COMMUNICATIONS	02/22/04	OFFICE SUPPLY (TRANSFER)	108.50	
03-31	S1	04091000074	03/01/04	FOOD & BEVERAGE FOR MEETINGS	103.92	
03-31	P1	CHRISTOPHER CARLO BRAENDLIN	03/12/04	FOOD & BEVERAGE FOR MEETINGS	11.64	
03-31	P1	DO	03/10/04	OFFICE SUPPLIES	21.20	
03-31	P1	JEFFREY GORDON	02/27/04	BOTTLED WATER	14,042.22	
03-31	P1	TRI STATE WATER, INC.	03/01/04	EQUIPMENT MAINT (TRANSFER)	2,530.45	
01-30	S8	EQUIPMENT	01/01/04	SUPPLIES AND MATERIALS TOTALS:		

01-30	SS	PL000286162		01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
01-30	SS	PL000286469		01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	621.42
02-29	SS	MA000291351		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,530.45
02-29	SS	PL000296364		02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
02-29	SS	PL000296683		02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	621.42
03-30	SS	MA000303555		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,530.45
03-30	SS	PL000310644		03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25
03-30	SS	PL000310922		03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	621.42
EQUIPMENT TOTALS:							9,717.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,023.36
OFFICE TOTALS:							283,023.36

2003 HON. WILLIAM J. JANKLOW
OFFICIAL EXPENSES OF MEMBERS

01-02	OP	3USPS110010	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	751.53
01-30	OP	3USPS120010	DO	12/01/03	12/31/03	FRANKED MAIL	649.18
02-12	OP	3USPS120278	DO	12/01/03	12/31/03	FRANKED MAIL	383.49
PERSONNEL COMPENSATION							517.27

FRANKED MAIL TOTALS:

			ADELSTEIN DANIEL J	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	361.11
			ANFONSON T EDWARD	01/01/04	01/03/04	SHARED EMPLOYEE	266.67
			ANFONSON THOMAS ETHER	01/01/04	01/02/04	OFFICE MANAGER/SCHEDULER	133.33
			BREMAN SUSAN J	01/01/04	01/03/04	SENIOR STAFF	333.33
			BRENDLIN CHRISTOPHER CARLO	01/01/04	01/02/04	SENIOR STAFF	844.30
			BRESKE MATTHEW M	01/01/04	01/02/04	FIELD CASEWORKER	250.00
			DAMGAARD MARSHALL	01/01/04	01/02/04	SENIOR STAFF	655.87
			GORDON JEFFREY	01/01/04	01/02/04	STAFF ASSISTANT	138.89
			HANSEN RACHEL A	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	194.45
			JANKLOW MARY CLARE	01/01/04	01/02/04	FIELD CASEWORKER	194.45
			SCHUTTLUFF MICHAEL M	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	388.89
			SUMNER TAMMY	01/01/04	01/02/04	SYSTEMS ADMINISTRATOR	277.78
			VOLK DAVID	01/01/04	01/02/04	DISTRICT COORDINATOR	416.67
			VRCHOTA JUDY LYNN	01/01/04	01/02/04	FIELD CASEWORKER	222.22
			WESTBROOK JILL L	01/01/04	01/02/04	FIELD CASEWORKER	4,900.18
PERSONNEL COMPENSATION TOTALS							

TRAVEL

01-02	PI	4SD00000215	CHRISTOPHER CARLO BRAENDLIN	11/24/03	12/12/03	TAXI	47.00
01-02	PI	4SD00000216	DO	11/27/03	11/30/03	GASOLINE	54.81
01-02	PI	4SD00000223	JILL L WESTBROOK	11/13/03	11/14/03	PRIVATE AUTO MILEAGE	79.35
01-05	PI	4SD00000241	CHRISTOPHER CARLO BRAENDLIN	12/20/03	12/23/03	LODGING	294.77
01-05	PI	4SD00000243	DO	12/26/03	12/26/03	GASOLINE	16.48
01-05	PI	4SD00000244	DO	12/23/03	12/23/03	TAXI	18.00
01-05	PI	4SD00000246	CITIBANK GOV CARD SERVICE	11/17/03	11/17/03	AIRFARE OMA-MSP-DC/AMBR 1378	266.50
01-05	PI	4SD00000246	DO	11/17/03	11/17/03	AIRFARE OMA-MSP-DC/CHRIS 1379	266.50
01-05	PI	4SD00000246	DO	11/15/03	11/15/03	AIRFARE FSD-CH/AMEMBER 4280	262.50
01-05	PI	4SD00000246	DO	11/15/03	11/15/03	AIRFARE FSD-CH/CHRIS 1281	262.50
01-05	PI	4SD00000246	DO	11/16/03	11/16/03	AIRFARE CH-OM/AMEMBER 4316	159.00
01-05	PI	4SD00000246	HON. WILLIAM J JANKLOW	01/20/03	04/22/03	LODGING JANKLOW AND VOLK	432.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. WILLIAM J. JANKLOW—Con.						
01-05	P1	4SD000000279	11/25/03	GASOLINE	115.81	
01-05	P1	4SD000000236	12/02/03	MEALS ON TRAVEL	138.45	
01-05	P1	4SD000000238	12/14/03	CAR RENTAL	194.70	
01-05	P1	4SD000000239	12/14/03	LODGING	59.40	
01-05	P1	4SD000000232	12/15/03	MEALS ON TRAVEL	2.70	
01-05	P1	4SD000000233	12/11/03	LODGING	359.70	
01-08	P1	4SD000000271	12/05/03	CAR RENTAL	494.32	
01-08	P1	4SD000000278	12/17/03	CAR RENTAL	44.59	
01-08	P1	4SD000000193	12/21/03	AIR DCA-ABR	149.00	
01-13	P1	4SD000000261	06/19/03	PARKING	30.00	
01-13	P1	4SD000000262	05/15/03	TOLLS	8.00	
01-15	P1	4SD000000281	12/28/03	PARKING	13.00	
01-15	P1	4SD000000286	12/16/03	GASOLINE	47.67	
01-15	P1	4SD000000292	12/20/03	CAR RENTAL	779.63	
01-15	P1	4SD000000293	12/26/03	LODGING	479.52	
01-15	P1	4SD000000294	12/13/03	AIR DCA-FSD-DCA/SUMMER 6513	235.50	
01-15	P1	4SD000000294	11/26/03	AIR DCA-FSD/BRENDLIN 7443	120.00	
01-15	P1	4SD000000294	12/02/03	AIR SPD-WASHANSEN 7475	115.50	
01-15	P1	4SD000000294	12/02/03	AIRFARE FEES	30.00	
01-15	P1	4SD000000295	12/07/03	LODGING	1,241.59	
01-15	P1	4SD000000295	12/10/03	AIR FSD-DCA-FSD/BRENDLIN 4719	226.48	
01-15	P1	4SD000000295	12/10/03	AIR FSD-DCA-FSD/JANKLOW 3208	226.48	
01-15	P1	4SD000000295	12/18/03	AIR FSD-DCA/DAMGARD 5591	111.00	
01-15	P1	4SD000000295	12/18/03	AIR FSD-DCA/JANKLOW 3489	111.00	
01-15	P1	4SD000000295	12/19/03	AIR DCA-FSD/JANKLOW 0106	115.50	
01-15	P1	4SD000000296	12/12/03	AIR RAP-WAS/BRESKE 8128	372.50	
01-15	P1	4SD000000272	12/04/03	TAXI	25.00	
01-15	P1	4SD000000273	12/07/03	GASOLINE	24.49	
01-15	P1	4SD000000275	12/04/03	CAR RENTAL	259.29	
01-15	P1	4SD000000282	12/18/03	PARKING	6.00	
01-15	P1	4SD000000284	12/19/03	MEALS ON TRAVEL	49.65	
01-15	P1	4SD000000285	01/01/04	PRIVATE AUTO MILEAGE	164.22	
01-15	P1	4SD000000300	01/07/03	MEALS ON TRAVEL	12.68	
01-15	P1	4SD000000277	12/12/03	MEALS ON TRAVEL	55.19	
01-15	P1	4SD000000278	12/18/03	TAXI	32.60	
01-15	P1	4SD000000267	12/28/03	MEALS ON TRAVEL	16.51	
01-15	P1	4SD000000268	12/28/03	GASOLINE	40.38	
01-15	P1	4SD000000297	12/19/03	TAXI	16.00	
01-21	P1	4SD000000316	11/25/03	CAR RENTAL	1,194.13	
03-01	P1	4SD000000350	12/29/03	AIR FSD-DCA-FSD/BRENDLIN	404.50	
03-01	P1	4SD000000350	12/20/03	AIR DCA-FSD/BRESKE	120.00	
03-01	P1	4SD000000350	12/31/03	AIRFARE FEE	15.00	
03-01	P1	4SD000000352	11/14/03	AIR DCA-FSD/BRENDLIN	120.00	

03-01	PI	45D00000352	DO	1204/03	AIR DCA-FSD-DCA/DELSTEIN	12/14/03	492.99
03-01	PI	45D00000354	MATTHEW M BRESE	12/15/03	MEALS ON TRAVEL	12/15/03	24.05
03-05	PI	45D00000386	CITIBANK GOV CARD SERVICE	01/02/04	AIRFARE FSD-WAS BREMAN 9697	01/02/04	111.00
03-25	PI	45D00000240	HON. WILLIAM J JANKLOW	01/20/03	LODGING JANKLOW AND VOLK	04/22/03	432.01
03-26	CO	261800W	DO	01/20/03	CANCELLED CHECK STOP PAYMENT	04/22/03	432.01
					TRAVEL TOTALS:		11,164.75
RENT, COMMUNICATION, UTILITIES							
01-02	PI	45D00000221	MIDCONTINENT COMMUNICATIONS	11/29/03	UTILITIES	11/29/03	34.58
01-05	CB	FX0301231A	FEDERAL EXPRESS CORP	12/08/03	OVERNIGHT MAIL	12/08/03	16.28
01-08	PI	45D00000275	MIDCONTINENT COMMUNICATIONS	12/15/03	UTILITIES	01/14/04	41.74
01-08	PI	45D00000253	SWIFT	12/01/03	TELECOMMUNICATIONS CHARGES	12/31/03	170.63
01-08	PI	45D00000254	SOUTH DAKOTA SCHOOL OF MINES	11/18/03	TELECOMMUNICATIONS CHARGES	11/18/03	163.42
01-08	PI	45D00000256	DO	12/16/03	TELECOMMUNICATIONS CHARGES	12/16/03	164.95
01-09	CB	FX040109A	FEDERAL EXPRESS CORP	12/12/03	OVERNIGHT MAIL	12/12/03	68.99
01-09	CB	FX040109A	DO	12/19/03	OVERNIGHT MAIL	12/19/03	69.40
01-12	PI	45D00000212	INVESTIGATIVE LAW OFFICE, PC	12/04/03	TELECOMMUNICATIONS CHARGES	12/04/03	847.96
01-12	PI	45D00000264	HON. WILLIAM J JANKLOW	01/18/03	TELECOMMUNICATIONS CHARGES	01/18/03	47.70
01-15	PI	45D00000291	ALLIANCE COMMUNICATIONS	01/01/04	UTILITIES	01-01/04	62.31
01-15	PI	45D00000302	MIDCONTINENT COMMUNICATIONS	12/22/03	UTILITIES	01-01/04	38.24
01-21	PI	45D00000310	MCI TELECOMMUNICATIONS	12/01/03	TELECOMMUNICATIONS CHARGES	12/31/03	79.16
01-21	PI	45D00000315	PMB 0112	01/02/04	TELECOMMUNICATIONS CHARGES	01/02/04	221.11
01-31	SS	DY4033066833		12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	12/31/03	38.82
01-31	SS	DY4011046834		12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	12/31/03	98.10
01-31	SS	DY4033066838		12/01/03	DC TEL EQUIP (TRANSFER)	12/31/03	48.00
01-31	SS	DY4033066839		12/01/03	DC TEL SERVICE (TRANSFER)	12/31/03	128.00
01-31	SS	DY4033066840		12/01/03	DC TEL TOLLS (TRANSFER)	12/31/03	1,254.03
01-31	HW	45A913002763	MIDCONTINENT COMMUNICATIONS	01/21/04	GOVRR 1/15/01 DOC 45D00000307	01/21/04	38.24
03-01	PI	45D00000336	MARSHALL V M DAMGAARD	07/23/03	POSTAGE MAILING SERVICE	07/23/03	13.65
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,573.83
PRINTING AND REPRODUCTION							
01-15	PI	45D00000276	THE PRINTERS, INC.	12/03/03	PRINTING AND REPRODUCTION	12/03/03	763.92
03-23	PI	45D00000391	DO	1/17/03	PRINTING AND REPRODUCTION	1/17/03	36,891.85
					PRINTING AND REPRODUCTION TOTALS:		37,155.77
SUPPLIES AND MATERIALS							
01-02	PI	45D00000217	CHRISTOPHER CARLO BRAHNDLIN	11/15/03	FOOD & BEVERAGE FOR MEETINGS	11/15/03	195.61
01-02	PI	45D00000218	DO	12/16/03	OFFICE SUPPLIES	12/16/03	104.59
01-02	PI	45D00000274	MARY CLARE JANKLOW	11/17/03	FOOD & BEVERAGE FOR MEETINGS	11/17/03	15.37
01-02	PI	45D00000279	TRI STATE WATER INC	11/26/03	BOTTLED WATER	12/01/03	26.74
01-05	PI	45D00000276	CHRISTOPHER CARLO BRAHNDLIN	12/17/03	OFFICE SUPPLIES	12/21/03	244.74
01-05	PI	45D00000234	DO	08/15/03	FOOD & BEVERAGE FOR MEETINGS	08/15/03	50.69
01-05	PI	45D00000242	DO	12/17/03	FOOD & BEVERAGE FOR MEETINGS	12/18/03	402.91
01-05	PI	45D00000245	DO	12/18/03	OFFICE SUPPLIES	12/20/03	144.43
01-05	PI	45D00000230	USDA'S AGRICULTURAL REPORT	01/01/04	PUBLICATION/REFERENCE MATERIAL	01/01/04	126.00
01-05	PI	45D00000272	LEADERSHIP DIRECTORIES, INC	09/01/04	PUBLICATION/REFERENCE MATERIAL	09/01/04	360.00
01-05	PI	45D00000237	MATTHEW M BRESE	12/05/03	OFFICE SUPPLIES	12/05/03	6.33
01-05	PI	45D00000231	SUSAN J. BEHMAN	12/11/03	OFFICE SUPPLIES	12/16/03	9.47
01-05	PI	45D00000220	THE WASHINGTON POST	01/02/04	PUBLICATION/REFERENCE MATERIAL	12/30/04	96.72
01-08	PI	45D00000250	CITIBANK GOV CARD SERVICE	11/12/03	OFFICE SUPPLIES	11/12/03	1,114.93
01-08	PI	45D00000275	DO	12/11/03	OFFICE SUPPLIES	12/12/03	868.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM J. JANKLOW—Con						
01-08	PI 45000002755	DO	12/10/03	FOOD & BEVERAGE FOR MEETINGS	140.40	
01-08	PI 45000002755	DO	12/12/03	FOOD & BEVERAGE FOR MEETINGS	118.00	
01-08	PI 45000002660	DO	12/21/03	OFFICE SUPPLIES	2,508.95	
01-08	PI 45000002660	DO	12/13/03	OFFICE SUPPLIES	879.12	
01-08	PI 45000002660	DO	12/11/03	FOOD & BEVERAGE FOR MEETINGS	362.83	
01-08	PI 45000002660	DO	12/13/03	OFFICE SUPPLIES	370.28	
01-08	PI 45000002660	DO	11/28/03	OFFICE SUPPLIES	4,712.30	
01-08	PI 45000002660	DO	01/09/03	OFFICE SUPPLIES	656.93	
01-08	PI 45000002660	DO	01/15/03	OFFICE SUPPLIES	94.95	
01-08	PI 45000002660	DO	09/24/03	OFFICE SUPPLIES	231.00	
01-13	PI 45000002663	DO	03/06/03	OFFICE SUPPLIES	4,471.25	
01-13	PI 45000002665	DO	11/19/03	OFFICE SUPPLIES	395.00	
01-15	PI 45000002669	DO	12/04/03	OFFICE SUPPLIES	64.80	
01-15	PI 45000002670	DO	12/30/03	FOOD & BEVERAGE FOR MEETINGS	0.10	
01-15	PI 45000002686	CHRISTOPHER CARLO BRENDLIN	12/11/03	UNPAID PORTION OF THE BILL	51.63	
01-15	PI 45000002686	CITIBANK GOV CARD SERVICE	11/29/03	FOOD & BEVERAGE FOR MEETINGS	209.67	
01-15	PI 45000002696	DO	12/13/03	OFFICE SUPPLIES	0.80	
01-15	PI 45000002696	DO	12/12/03	UNPAID PORTION OF THE BILL	16.22	
01-15	PI 45000002696	DANIEL J. ADELSTEIN	12/05/03	FOOD & BEVERAGE FOR MEETINGS	107.54	
01-15	PI 4500000274	DAVID VOLK	12/19/03	FOOD & BEVERAGE FOR MEETINGS	767.41	
01-15	PI 4500000298	HON. WILLIAM J. JANKLOW	09/02/03	FOOD & BEVERAGE FOR MEETINGS	415.54	
01-15	PI 4500000299	DO	07/02/03	FOOD & BEVERAGE FOR MEETINGS	3,413.93	
01-15	PI 4500000301	DO	01/22/03	OFFICE SUPPLIES	1,643.00	
01-15	PI 4500000304	DO	01/04/03	FOOD & BEVERAGE FOR MEETINGS	264.94	
01-15	PI 4500000305	DO	03/05/03	FOOD & BEVERAGE FOR MEETINGS	3.01	
01-15	PI 4500000305	MATTHEW M. BRESKE	12/22/03	HABITATION EXPENSE	1,263.90	
01-15	PI 4500000279	HON. WILLIAM J. JANKLOW	08/06/03	OFFICE SUPPLIES	-92.55	
01-16	PI 4500000303	DO	12/01/03	OFFICE SUPPLY (TRANSFER)	-57.15	
01-31	SI 04031000096	DO	12/31/03	OFFICE SUPPLY (TRANSFER)	338.96	
02-29	SI 04060000074	DO	12/22/03	OFFICE SUPPLIES	1,435.62	
03-01	PI 4500000325	CHRISTOPHER CARLO BRENDLIN	12/30/03	OFFICE SUPPLIES	73.29	
03-01	PI 4500000350	CITIBANK GOV CARD SERVICE	12/03/03	OFFICE SUPPLIES	53.20	
03-01	PI 4500000353	MATTHEW M. BRESKE	12/03/03	OFFICE SUPPLIES	93.99	
03-05	PI 4500000387	INTERSTATE OFFICE PRODUCTS	12/02/03	OFFICE SUPPLIES	1,263.90	
03-05	PI 4500000388	DO	12/31/03	OFFICE SUPPLIES	-1,263.90	
03-25	PI 4500000303	HON. WILLIAM J. JANKLOW	08/06/03	OFFICE SUPPLIES	28,334.59	
03-26	CO 26180901	DO	11/15/03	CANCELED CHECK - STOP PAYMENT		
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
01-15	PI 44613000161	HON. WILLIAM J. JANKLOW	01/03/03	COMPUTER EQUIPMENT	3,033.83	
01-15	PI 44613000162	DO	01/03/03	COMPUTER EQUIPMENT	10,106.09	
02-04	PI 44613000190	ALLIANCE MICRO	11/25/03	PRINTER	595.00	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					99,781.31	

FRANKED MAIL	182.32
PERSONNEL COMPENSATION	181,799.99
PERSONNEL BENEFITS	632.42
TRAVEL	12,137.91
RENT, COMMUNICATION, UTILITIES	18,767.87
PRINTING AND REPRODUCTION	441.10
SUPPLIES AND MATERIALS	2,222.92
EQUIPMENT	9,478.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,663.03
OFFICE TOTALS:	225,663.03

01/03/04	01/31/04	FRANKED MAIL	1.09
02/01/04	02/29/04	FRANKED MAIL	181.23
		FRANKED MAIL TOTALS:	182.32

01/03/04	03/31/04	DISTRICT OFFICE MANAGER	17,111.10
01/03/04	03/31/04	CHIEF OF STAFF	36,427.23
01/03/04	03/31/04	CONGRESSIONAL AIDE	10,266.67
01/03/04	03/31/04	COMMUNICATIONS DIRECTOR	16,799.99
01/03/04	03/31/04	CONGRESSIONAL AIDE	10,511.10
01/03/04	03/31/04	STAFF ASSISTANT	7,022.22
01/03/04	03/31/04	EXECUTIVE ASSISTANT	12,899.99
01/03/04	03/31/04	SENIOR POLICY ADVISOR	16,866.67
01/03/04	03/31/04	CONGRESSIONAL AIDE	10,388.90
01/03/04	03/31/04	TAX COUNSEL	23,955.56
01/03/04	03/31/04	POLICY ADVISOR	19,555.56
		PERSONNEL COMPENSATION TOTALS:	181,799.99

01/01/04	01/31/04	TRANSIT BENEFITS	316.39
03/01/04	03/31/04	TRANSIT BENEFITS	316.03
		PERSONNEL BENEFITS TOTALS	632.42

01/11/04	01/15/04	AIRFARE 0300	495.20
01/11/04	01/11/04	CAR RENTAL	322.70
01/13/04	01/13/04	MEALS	44.19
01/15/04	01/15/04	PRIVATE AUTO MILEAGE	108.00
01/12/04	01/12/04	MEALS ON TRAVEL	6.12
01/12/04	01/12/04	AIRPORT FEE	4.00
01/01/04	01/31/04	LEASED AUTO	816.07
01/09/04	01/14/04	AIRFARE 0315	433.20
01/19/04	01/21/04	AIRFARE 0831	495.20
01/12/04	01/12/04	LODGING	497.68
01/20/04	01/20/04	LODGING	276.34
01/19/04	01/19/04	CAR RENTAL	139.71
01/12/04	01/12/04	TAXI	65.00

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010010	UNITED STATES POSTAL SERVICE
03-31	OP	4USPS020010	DO

PERSONNEL COMPENSATION

BUTLER,STEPHANIE R
COLLINS,LIONEL R
DAVIS,GWENOLYN J
DOLLOLE,DEVON M
FELIUS,IULIUS C
HARRISON,NADRA
HUPKINS,ROBERTA Y
LAPLACE,JEAN E
MAHONY,LORETTA C
MORGAN,DAVID
SPENCE,MELVIN T

PERSONNEL BENEFITS

01-31	S7	04031000148	
03-31	S7	04091000154	

TRAVEL

CITIBANK GOV CARD SERVICE

01-20	P1	4LA02000085	
01-20	P1	4LA02000086	
01-20	P1	4LA02000090	
01-20	P1	4LA02000087	
01-20	P1	4LA02000088	
01-20	P1	4LA02000089	
01-21	P9	LA07010401	
02-02	P1	4LA02000117	
02-02	P1	4LA02000118	
02-02	P1	4LA02000119	
02-02	P1	4LA02000120	
02-02	P1	4LA02000121	
02-02	P1	4LA02000122	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. WILLIAM J. JEFFERSON—Con						
02-02	P1	4LA02000123	01/13/04	MEALS ON TRAVEL		123.30
02-05	P1	4LA02000130	01/21/04	GASOLINE		19.85
02-05	P1	4LA02000132	01/30/04	PARKING		130.00
02-05	P1	4LA02000133	02/04/04	PRIVATE AUTO MILEAGE		396.00
02-05	P1	4LA02000131	01/30/04	PARKING		130.00
02-09	P1	4LA02000134	01/08/04	AIRFARE		530.20
02-09	P1	4LA02000134	01/11/04	LODGING		548.77
02-09	P1	4LA02000134	01/11/04	MEALS ON TRAVEL		151.83
02-09	P1	4LA02000134	01/09/04	LOCAL TRANSPORTATION		103.45
02-09	P1	4LA02000135	01/15/04	TAXI		94.75
02-12	P1	4LA02000138	02/10/04	LODGING		79.10
02-12	P1	4LA02000136	02/09/04	LOCAL TRANSPORTATION		15.00
02-12	P1	4LA02000137	02/01/04	PRIVATE AUTO MILEAGE		20.00
02-19	P1	4LA02000139	01/11/04	LODGING-JULIUS FELTUS		228.74
02-19	P1	4LA02000141	02/13/04	TAXI		39.00
02-19	P1	4LA02000142	02/12/04	PARKING		33.00
02-20	P9	LA020110402	02/29/04	LEASED AUTO		816.07
03-03	P1	4LA02000155	03/02/04	AIRFARE		178.10
03-03	P1	4LA02000154	03/01/04	PARKING		130.00
03-03	P1	4LA02000149	03/01/04	MILEAGE		180.00
03-03	P1	4LA02000153	03/01/04	PARKING		130.00
03-03	P1	4LA02000150	03/01/04	MILEAGE		133.20
03-12	P1	4LA02000156	02/19/04	GASOLINE		22.99
03-12	P1	4LA02000162	02/05/04	AIRFARE TICKET FEE #127938		15.00
03-12	P1	4LA02000163	02/06/04	MEALS ON TRAVEL		30.10
03-12	P1	4LA02000164	02/09/04	MEALS ON TRAVEL		21.89
03-19	P9	LA020110403	03/31/04	LEASED AUTO		816.07
03-23	P1	4LA02000170	01/04/04	AIRFARE #3650		50.00
03-23	P1	4LA02000170	01/05/04	CATO #0087		15.00
03-23	P1	4LA02000170	01/04/04	AIRPORT PARKING		80.00
03-23	P1	4LA02000170	01/07/04	CATO #0191		15.00
03-23	P1	4LA02000171	01/08/04	PARKING		38.00
03-23	P1	4LA02000171	01/11/04	GASOLINE		20.76
03-23	P1	4LA02000171	01/11/04	GASOLINE		26.82
03-23	P1	4LA02000174	01/16/04	CATO #0841		15.00
03-23	P1	4LA02000174	01/15/04	GASOLINE		24.04
03-23	P1	4LA02000174	01/07/04	AIRFARE #0191		439.70
03-23	P1	4LA02000174	01/21/04	CATO		15.00
03-23	P1	4LA02000174	01/22/04	PARKING		60.00
03-25	P1	4LA02000178	03/16/04	AIRFARE 4647 MEMBER		1,217.20
03-25	P1	4LA02000179	03/15/04	AIRFARE 4733 MEMBER		255.10
03-25	P1	4LA02000180	03/19/04	AIRFARE 5256 MEMBER		563.70
03-30	P1	4LA02000182	03/29/04			483.21
TRAVEL TOTALS						12,137.91

RENT, COMMUNICATION, UTILITIES				TELECOMMUNICATIONS CHARGES				RENT, COMMUNICATION, UTILITIES TOTALS:			
01-21	P1	41A0200104	CINGULAR WIRELESS	01/07/04	02/06/04	01/31/04	UTILITIES	507.28			
01-23	P1	41A0200114	COX COMMUNICATIONS	01/01/04	01/31/04	01/01/04	OVERNIGHT MAIL	43.89			
01-23	CB	FXF040123A	FEDERAL EXPRESS CORP	01/06/04	01/06/04	01/01/04	RENT NEW ORLEANS	27.75			
01-29	S6	LA060711004	GENERAL SERVICES ADMIN	01/01/04	01/31/04	01/01/04	OVERNIGHT MAIL	2,841.00			
02-02	CB	FXF040130A	FEDERAL EXPRESS CORP	01/09/04	01/09/04	01/01/04	OVERNIGHT MAIL	110.53			
02-09	CB	FXF040209A	DO	01/09/04	01/09/04	01/01/04	OVERNIGHT MAIL	135.47			
02-09	CB	FXF040209A	DO	01/13/04	01/13/04	01/01/04	OVERNIGHT MAIL	34.84			
02-13	CB	FXF040213A	DO	01/23/04	01/23/04	01/01/04	OVERNIGHT MAIL	33.86			
02-13	CB	FXF040213A	DO	01/29/04	01/29/04	01/01/04	OVERNIGHT MAIL	73.80			
02-13	CB	FXF040213A	DO	01/22/04	01/22/04	01/01/04	OVERNIGHT MAIL	87.29			
02-13	CB	FXF040213A	DO	01/30/04	01/30/04	01/01/04	OVERNIGHT MAIL	31.80			
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	01/01/04	BLACKBERRY SERVICE	213.70			
02-26	OP	46SA0010202	GENERAL SERVICES ADMIN	02/01/04	02/29/04	02/01/04	RENT NEW ORLEANS	2,860.00			
02-26	OP	46SA0010202	DO	01/01/04	01/30/04	01/01/04	TELECOMMUNICATIONS CHARGES	222.89			
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	02/09/04	02/09/04	02/01/04	OVERNIGHT MAIL	60.84			
02-27	CB	FXF040227A	DO	01/26/04	01/26/04	01/01/04	OVERNIGHT MAIL	184.93			
02-29	S5	DY406203624	DO	01/31/04	01/31/04	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	37.88			
02-29	S5	DY406203625	DO	01/01/04	01/31/04	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	77.33			
02-29	S5	DY406203628	DO	01/01/04	01/31/04	01/01/04	DC TEL EQUIP (TRANSFER)	40.00			
02-29	S5	DY406203629	DO	01/01/04	01/31/04	01/01/04	DC TEL SERVICE (TRANSFER)	143.00			
02-29	S5	DY406203630	DO	01/01/04	01/31/04	01/01/04	DC TEL TOLLS (TRANSFER)	3,113.17			
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	02/17/04	02/17/04	02/01/04	OVERNIGHT MAIL	59.34			
03-05	CB	FXF040305A	DO	02/17/04	02/17/04	02/01/04	OVERNIGHT MAIL	26.73			
03-12	P1	41A0200158	COX COMMUNICATIONS	03/01/04	03/31/04	03/01/04	UTILITIES	43.89			
03-12	P1	41A0200166	DO	02/01/04	02/29/04	02/01/04	UTILITIES	43.89			
03-12	CB	FXF040312A	FEDERAL EXPRESS CORP	02/21/04	02/21/04	02/01/04	OVERNIGHT MAIL	5.76			
03-12	CB	FXF040312A	DO	02/17/04	02/17/04	02/01/04	OVERNIGHT MAIL	64.86			
03-19	CB	FXF040319A	DO	02/27/04	02/27/04	02/01/04	OVERNIGHT MAIL	18.84			
03-19	CB	FXF040319A	DO	02/27/04	02/27/04	02/01/04	OVERNIGHT MAIL	60.96			
03-23	P1	41A0200173	CINGULAR WIRELESS	02/27/04	03/06/04	03/06/04	TELECOMMUNICATIONS CHARGES	393.98			
03-23	P1	41A0200172	DEVONIA MCGILLIUE	02/27/04	02/27/04	02/01/04	TELECOMMUNICATIONS CHARGES	10.56			
03-25	P1	41A0200181	FEDERAL EXPRESS CORP	02/02/04	02/02/04	02/01/04	POSTAGE/MAILING SERVICE	3.82			
03-26	CB	FXF040326A	DO	03/05/04	03/05/04	03/05/04	OVERNIGHT MAIL	5.40			
03-30	P1	41A0200184	DO	03/04/04	03/04/04	03/04/04	OVERNIGHT MAIL	24.29			
03-30	P1	41A0200183	QMS	02/01/04	02/28/04	02/28/04	POSTAGE/MAILING SERVICE	9.82			
03-31	S5	DY409303610	DO	02/01/04	02/28/04	02/28/04	POSTAGE/MAILING SERVICE	166.50			
03-31	S5	DY409303611	DO	02/01/04	02/28/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	37.88			
03-31	S5	DY409303616	DO	02/01/04	02/28/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	53.45			
03-31	S5	DY409303617	DO	02/01/04	02/28/04	02/28/04	DC TEL EQUIP (TRANSFER)	40.00			
03-31	S5	DY409303618	DO	02/01/04	02/28/04	02/28/04	DC TEL SERVICE (TRANSFER)	146.00			
03-31	OP	46SA00204003	GENERAL SERVICES ADMIN	02/01/04	02/28/04	02/28/04	DC TEL TOLLS (TRANSFER)	3,572.91			
03-31	OP	46SA00204003	DO	02/01/04	02/28/04	02/28/04	TELECOMMUNICATIONS CHARGES	238.24			
03-31	S6	LA060710303	DO	03/01/04	03/01/04	03/01/04	RENT NEW ORLEANS	2,860.00			
								18,767.87			
PRINTING AND REPRODUCTION											
02-23	P2	OSP30072	DAVID L. ANDRIUKTUS, INC.	01/29/04	01/29/04	01/29/04	CERTIFICATE 100 COUNT "MEMBER	357.50			
02-29	S3	04060000099	DAVID L. ANDRIUKTUS, INC.	02/01/04	02/29/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	29.40			
03-26	P2	OSP30342	ACCURATE WORD, LLC	03/04/04	03/04/04	03/04/04	BUSINESS CARDS - 500 LT @ 35.0	35.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. WILLIAM J JEFFERSON—Cont.						
03-30	S3	04990000103	03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	19.20
					PRINTING AND REPRODUCTION TOTALS:	441.10
SUPPLIES AND MATERIALS						
01-22	P1	4LA02000109	01/07/04	01/07/04	FOOD & BEVERAGE FOR MEETINGS	89.00
01-22	P1	4LA02000111	01/08/04	01/08/04	BOTTLED WATER	30.33
01-31	S1	04031000208	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	306.55
02-06	P2	0SS300059	01/29/04	01/29/04	ANGLED ARM LAMP #K49507	64.84
02-06	P2	0SS300059	01/29/04	01/29/04	13 - WATT BULB #K414650	7.33
02-06	C1	NW200403701	01/05/04	01/05/04	BOTTLED WATER	2.99
02-06	C1	NW200403701	01/27/04	01/27/04	BOTTLED WATER	2.99
02-19	P1	4LA02000143	02/10/04	02/10/04	OFFICE SUPPLIES	68.00
02-24	P1	4LA02000148	02/10/04	02/11/05	PUBLICATION/REFERENCE MATERIAL	189.00
02-29	S1	04060000149	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	199.17
03-03	P1	4LA02000152	02/10/04	02/10/04	FOOD & BEVERAGE FOR MEETINGS	84.00
03-03	C1	NW200406301	02/11/04	02/11/04	BOTTLED WATER	24.94
03-03	C1	NW200406301	02/18/04	02/18/04	BOTTLED WATER	18.56
03-03	P1	4LA02000151	01/31/04	01/31/04	BOTTLED WATER	66.43
03-12	P1	4LA02000157	02/09/04	02/09/04	FOOD & BEVERAGE FOR MEETINGS	22.59
03-12	P1	4LA02000159	03/04/04	03/04/04	FOOD & BEVERAGE FOR MEETINGS	71.45
03-12	P1	4LA02000165	02/05/04	02/05/04	BOTTLED WATER	23.88
03-12	P1	4LA02000169	02/25/04	02/25/04	PUBLICATION/REFERENCE MATERIAL	96.72
03-25	P1	4LA02000176	02/19/04	02/19/04	COFFEE SERVICE	105.90
03-25	P1	4LA02000177	03/11/04	03/11/04	COFFEE SERVICE	22.50
03-30	P1	4LA02000185	03/24/04	03/24/04	HABITATION EXPENSE	130.50
03-31	S1	04091000146	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	595.25
					SUPPLIES AND MATERIALS TOTALS:	2,222.92
EQUIPMENT						
01-30	S8	MA000280076	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,159.50
02-29	S8	MA000292406	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,159.50
03-30	S8	MA000304538	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,159.50
					EQUIPMENT TOTALS:	9,478.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,663.03
					OFFICE TOTALS:	225,663.03
2003 HON. WILLIAM J JEFFERSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110010	11/01/03	11/30/03	FRANKED MAIL	649.18
01-07	OP	3M37075038	11/11/03	11/12/03	FRANKED MAIL	51,248.06
01-30	OP	3USPS120010	12/01/03	12/31/03	FRANKED MAIL	1,098.49
					FRANKED MAIL TOTALS:	52,995.73
PERSONNEL COMPENSATION						
			01/01/04	01/02/04	DISTRICT OFFICE MANAGER	388.89
					BUTLER,STEPHANE R	

01-02	PI	41A02000063	COLLINS LIONEL R	01/01/04	01/02/04	CHIEF OF STAFF	827.78
01-02	PI	41A02000064	DAVIS GRENOLLYN J	01/01/04	01/02/04	CONGRESSIONAL AIDE	233.33
01-02	PI	41A02000065	DOLLORE DEVONA M	01/01/04	01/02/04	COMMUNICATIONS DIRECTOR	365.67
01-02	PI	41A02000066	FELTUS JULIUS C	01/01/04	01/02/04	CONGRESSIONAL AIDE	238.89
01-02	PI	41A02000067	HARRISON MADRA	01/01/04	01/02/04	STAFF ASSISTANT	144.45
01-06	PI	41A02000068	HOPKINS ROBERTA Y	01/01/04	01/02/04	EXECUTIVE ASSISTANT	266.67
01-06	PI	41A02000069	LAPLACE JEAN E	01/01/04	01/02/04	SENIOR POLICY ADVISOR	383.33
01-06	PI	41A02000070	MAHONY LORETTA C	01/01/04	01/02/04	CONGRESSIONAL AIDE	236.11
01-12	PI	41A02000071	MORGAN DAVID	01/01/04	01/02/04	TAX COUNSEL	544.45
01-12	PI	41A02000072	SPENCE MELVIN T	01/01/04	01/02/04	POLICY ADVISOR	444.45
01-12	PI	41A02000073				PERSONNEL COMPENSATION TOTALS	4,075.02
01-02	PI	41A02000074	CITIBANK GOV CARD SERVICE	12/17/03	12/22/03	CAR RENTAL	413.78
01-02	PI	41A02000075	DO	12/17/03	12/17/03	STAFF MEALS	441.69
01-02	PI	41A02000076	GRENOLLYN J DAVIS	12/04/03	12/04/03	PARKING	130.00
01-02	PI	41A02000077	HON WILLIAM J JEFFERSON	11/12/03	12/30/03	PRIVATE AUTO MILEAGE	260.00
01-02	PI	41A02000078	LIONEL R COLLINS	11/11/03	12/22/03	PRIVATE AUTO MILEAGE	219.60
01-06	PI	41A02000079	DAVID MORGAN	11/19/03	11/19/03	PARKING	45.00
01-06	PI	41A02000080	DO	11/19/03	11/19/03	TAXI	90.00
01-06	PI	41A02000081	LORETTA C MAHONY	12/04/03	12/04/03	PARKING	130.00
01-12	PI	41A02000082	CITIBANK GOV CARD SERVICE	11/08/03	11/08/03	AIRFARE 6479	585.52
01-12	PI	41A02000083	DO	11/08/03	11/08/03	AIRFARE FEE	15.00
01-12	PI	41A02000084	DO	12/12/03	12/12/03	MEALS ON TRAVEL	149.55
01-12	PI	41A02000085	DO	12/17/03	12/17/03	GASOLINE	16.24
01-12	PI	41A02000086	DO	12/17/03	12/19/03	AIRFARE FEE	15.00
01-12	PI	41A02000087	DO	12/17/03	12/19/03	AIRFARE 8938	420.00
01-12	PI	41A02000088	DO	12/17/03	12/19/03	LODGING	248.41
01-12	PI	41A02000089	DO	12/17/03	12/19/03	AIRFARE	480.00
01-12	PI	41A02000090	DAVID MORGAN	12/17/03	12/19/03	LODGING	237.01
01-12	PI	41A02000091	DO	12/18/03	12/18/03	MEALS ON TRAVEL	87.21
01-12	PI	41A02000092	MELVIN SPENCE	12/19/03	12/19/03	MEALS ON TRAVEL	28.00
01-13	PI	41A02000093	DO	12/19/03	12/19/03	PRIVATE AUTO MILEAGE	7.70
01-20	PI	41A02000094	CITIBANK GOV CARD SERVICE	12/19/03	12/19/03	PARKING	45.00
01-20	PI	41A02000095	DO	12/17/03	12/17/03	MEALS ON TRAVEL	17.63
01-20	PI	41A02000096	DO	12/17/03	12/19/03	AIRFARE	495.00
01-20	PI	41A02000097	DO	12/17/03	12/19/03	LODGING	160.18
01-20	PI	41A02000098	DO	12/17/03	12/19/03	LODGING	1.31
01-20	PI	41A02000099	ROBERTA HOPKINS	12/19/03	12/19/03	MEALS ON TRAVEL	7.00
01-20	PI	41A02000100	DO	12/17/03	12/17/03	MEALS ON TRAVEL	35.00
01-20	PI	41A02000101	DO	12/17/03	12/17/03	TAXI	5.75
01-20	PI	41A02000102	DO	12/17/03	12/17/03	MEALS ON TRAVEL	34.00
01-20	PI	41A02000103	DO	12/19/03	12/19/03	TAXI	7.99
01-20	PI	41A02000104	DO	12/04/03	12/04/03	MEALS ON TRAVEL	31.00
01-20	PI	41A02000105	DO	12/14/03	12/14/03	TAXI	4.55
01-22	PI	41A02000113	JULIUS C FELTUS	08/01/03	08/01/03	PARKING	130.00
01-26	PI	41A02000115	CITIBANK GOV CARD SERVICE	10/24/03	10/24/03	AIRFARE-LAPLACE JEAN 3104	535.50
01-26	PI	41A02000116	DO	10/24/03	10/24/03	CAR RENTAL	136.03
01-27	PI	41A02000117	JULIUS C FELTUS	07/01/03	12/31/03	PRIVATE AUTO MILEAGE	1,791.36
02-03	PI	41A02000174	CITIBANK GOV CARD SERVICE	11/12/03	11/20/03	TRAVEL SUBSISTENCE	1,275.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. WILLIAM J. JEFFERSON—Con.						
02-03	P1	4LA02000125	10/21/03	TRAVEL SUBSISTENCE	1,535.13	
02-03	P1	4LA02000126	10/16/03	TRAVEL SUBSISTENCE	660.00	
02-03	P1	4LA02000127	10/08/03	TRAVEL SUBSISTENCE	1,038.05	
02-03	P1	4LA02000128	11/14/03	TRAVEL SUBSISTENCE	455.45	
02-03	P1	4LA02000129	12/02/03	TRAVEL SUBSISTENCE	309.18	
03-12	P1	4LA02000160	12/24/03	MEALS ON TRAVEL	96.37	
03-12	P1	4LA02000161	12/09/03	AIRFARE 8790 DOLLULE	480.00	
03-23	P1	4LA02000170	12/03/03	AIRFARE #8194 MEMBER	480.00	
				TRAVEL TOTALS:	13,891.69	
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE	213.70	
01-05	CB	FXF031231A	12/08/03	OVERNIGHT MAIL	114.60	
01-06	P1	4LA02000070	10/26/03	UTILITIES	43.89	
01-09	CB	FXF040109A	12/12/03	OVERNIGHT MAIL	100.72	
01-09	CB	FXF040109A	12/19/03	OVERNIGHT MAIL	6.13	
01-09	CB	FXF040109A	12/11/03	OVERNIGHT MAIL	51.40	
01-09	CB	FXF040109A	12/23/03	OVERNIGHT MAIL	5.90	
01-09	OP	4GSA1103003	11/30/03	TELECOMMUNICATIONS CHARGES	205.40	
01-13	P1	4LA02000082	12/01/03	COURIER SERVICE	28.00	
01-16	CB	FXF040116A	12/26/03	OVERNIGHT MAIL	83.36	
01-16	CB	FXF040116A	12/19/03	OVERNIGHT MAIL	29.89	
01-21	P1	4LA02000103	12/08/03	TELECOMMUNICATIONS CHARGES	31.97	
01-21	P1	4LA02000105	12/01/03	UTILITIES	43.89	
01-21	P1	4LA02000106	11/24/03	MESSENGER SERVICE	66.50	
01-23	CB	FXF040123A	12/31/03	OVERNIGHT MAIL	44.18	
01-28	C3	NW200402800	12/01/03	BLACKBERRY SERVICE	213.70	
01-28	OP	4GSA1203003	12/30/03	TELECOMMUNICATIONS CHARGES	218.73	
01-31	S5	DY403303650	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	37.88	
01-31	S5	DY403303651	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	174.64	
01-31	S5	DY403303656	12/31/03	DC TEL EQUIP (TRANSFER)	40.00	
01-31	S5	DY403303657	12/31/03	DC TEL SERVICE (TRANSFER)	143.00	
01-31	S5	DY403303658	12/31/03	DC TEL TOLLS (TRANSFER)	2,900.30	
03-05	P1	NW990000043	08/08/03	BLACKBERRY SERVICE	512.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,310.66	
PRINTING AND REPRODUCTION						
01-12	P5	3M3707503A	11/26/03	PRINTING AND REPRODUCTION	29,495.49	
				PRINTING AND REPRODUCTION TOTALS:	29,495.49	
OTHER SERVICES						
01-13	P1	4LA020000083	10/30/03	CLIPPING SERVICE	225.60	
01-21	P1	4LA02000107	09/06/03	INSTALLATION OF COPIER	310.00	
02-24	P1	4LA02000146	12/31/03	CLIPPING SERVICE	90.00	
03-12	P1	4LA02000168	11/26/03	CLIPPING SERVICE	109.20	
				OTHER SERVICES TOTALS:	734.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOW. WILLIAM L. "BILL" JENKINS—Con						
03-31	OP 4USPS010010	UNITED STATES POSTAL SERVICE	01/03/04 02/01/04	EQUIPMENT	9,438.12 187,611.67	9,438.12 187,611.67
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	187,611.67
FRANKED MAIL					FRANKED MAIL TOTALS:	
03-31	OP 4USPS020010	DO	01/31/04 02/29/04	FRANKED MAIL	844.99 991.75 1,836.74	844.99 991.75 1,836.74
PERSONNEL COMPENSATION						
03-31	OP 4USPS030010	BAIRD, BRIDGET RYAN	01/03/04	FIELD REPRESENTATIVE	16,414.43	16,414.43
03-31	OP 4USPS030010	BENNETT, CHERYL A.	01/03/04	EXECUTIVE ASSISTANT	10,071.10	10,071.10
03-31	OP 4USPS030010	CALDWELL, J. MEGAN	01/03/04	LEGISLATIVE ASSISTANT	8,396.67	8,396.67
03-31	OP 4USPS030010	CASTLE, INA JOY	01/03/04	STAFF ASSISTANT	6,881.10	6,881.10
03-31	OP 4USPS030010	JORDAN, GREGORY S B	01/03/04	PAID INTERN	746.67	746.67
03-31	OP 4USPS030010	DO	01/03/04	STAFF ASSISTANT	3,151.66	3,151.66
03-31	OP 4USPS030010	LENARD, P. DENNIS	01/03/04	SCHEDULER	8,427.23	8,427.23
03-31	OP 4USPS030010	MAYS, PAUL WINTON	01/03/04	PRESS SECRETARY	7,480.00	7,480.00
03-31	OP 4USPS030010	MONTGOMERY, DEBORAH C	01/03/04	CONSTITUENT CASEWORKER	10,071.10	10,071.10
03-31	OP 4USPS030010	NEAL-JONES, CATLIN	01/03/04	PAID INTERN	160.00	160.00
03-31	OP 4USPS030010	OTTERSON, BRENDA JO	01/03/04	CHIEF OF STAFF	26,730.00	26,730.00
03-31	OP 4USPS030010	PROUCH, LINDSY E	01/03/04	LEGISLATIVE ASSISTANT	4,462.51	4,462.51
03-31	OP 4USPS030010	DO	01/03/04	LEGISLATIVE CORRESPONDENT	2,082.50	2,082.50
03-31	OP 4USPS030010	PRICE, JOHN H	01/03/04	LEGISLATIVE ASSISTANT	7,724.43	7,724.43
03-31	OP 4USPS030010	REUSCH, D. AMY JOHNSON	01/03/04	CASEWORKER	10,285.00	10,285.00
03-31	OP 4USPS030010	SNODGRASS, BILL	01/03/04	FIELD DIRECTOR	21,880.23	21,880.23
03-31	OP 4USPS030010	VAUGHN, RICHARD K	01/03/04	LEGISLATIVE DIRECTOR	11,867.77	11,867.77
03-31	OP 4USPS030010	WYCKOFF, AMY LEIGH	01/03/04	STAFF ASSISTANT	5,646.67	5,646.67
TRAVEL					PERSONNEL COMPENSATION TOTALS:	
01-30	PI 4TN010001096	BRENDA JO OTTERSON	01/14/04	TAXI FARES	42.00	42.00
01-30	PI 4TN010001100	HON. WILLIAM JENKINS	01/19/04	PRIVATE AUTO MILEAGE	252.00	252.00
02-03	PI 4TN010001101	BRENDA JO OTTERSON	01/30/04	TAXI	12.00	12.00
02-09	PI 4TN010001104	DO	02/06/04	CABFARES	20.00	20.00
02-09	PI 4TN010001105	BRIDGET RYAN BAIRD	01/06/04	PRIVATE AUTO MILEAGE	334.04	334.04
02-09	PI 4TN010001108	HON. WILLIAM L. JENKINS	02/03/03	PRIVATE AUTO MILEAGE	252.00	252.00
02-09	PI 4TN010001105	LINDSY PADUICH	02/05/04	CABFARES	12.00	12.00
03-01	PI 4TN010001112	BRENDA JO OTTERSON	02/24/04	TAXI	60.00	60.00
03-01	PI 4TN010001113	JOHN H PRICE	02/12/04	TAXI	10.00	10.00
03-11	PI 4TN010001114	BRIDGET RYAN BAIRD	02/28/04	PRIVATE AUTO MILEAGE	361.86	361.86
03-11	PI 4TN010001115	DO	02/28/04	MEALS ON TRAVEL	25.00	25.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
01-08	PI 4TN01000087	BRENDA JO OTTERSON	01/04/04	TELECOMMUNICATIONS CHARGES	1,380.90	1,380.90
					73.14	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2004 HON. WILLIAM L. "BILL" JEWINS—Con.						
SUPPLIES AND MATERIALS						
01-08	P1	4TN010000177	03/08/05	PUBLICATION/REFERENCE MATERIAL		2,595.00
01-08	P1	4TN01000084	01/28/04	PUBLICATION/REFERENCE MATERIAL		44.00
01-30	P1	4TN01000097	01/21/04	OFFICE SUPPLIES		49.47
01-31	S1	04031000167	01/01/04	OFFICE SUPPLY (TRANSFER)		590.27
02-06	C1	NW2004003703	01/31/04	BOTTLED WATER		13.99
02-06	C1	NW2004003703	01/08/04	BOTTLED WATER		23.25
02-06	C1	NW2004003703	01/30/04	BOTTLED WATER		25.74
02-29	S1	04060000123	02/29/04	OFFICE SUPPLY (TRANSFER)		246.86
03-01	P1	4TN01000111	01/23/04	FOOD & BEVERAGE FOR MEETINGS		39.30
03-03	C1	NW2004006303	02/29/04	BOTTLED WATER		13.99
03-03	C1	NW2004006303	02/23/04	BOTTLED WATER		31.00
03-11	P1	4TN01000118	02/21/05	PUBLICATION/REFERENCE MATERIAL		96.72
03-11	P1	4TN01000117	03/09/05	PUBLICATION/REFERENCE MATERIAL		42.30
03-23	P2	OSS30264	02/12/04	5 X 10 COTTON FLAG #001440		61.15
03-23	P2	OSS30343	02/20/04	FLAG - 3 X 5 NYLON POW #90		37.45
03-23	P2	OSS30343	02/20/04	SHIPPING FEE		3.00
03-31	S1	04091000120	03/31/04	OFFICE SUPPLY (TRANSFER)		193.54
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	4,107.03
01-30	S8	MA000278172	01/31/04	EQUIPMENT MAINT (TRANSFER)		2,944.00
01-30	S8	PL000287270	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		202.04
02-29	S8	MA000290487	02/29/04	EQUIPMENT MAINT (TRANSFER)		2,944.00
02-29	S8	PL000299279	02/29/04	EQUIPMENT PURCHASE (TRANSFER)		202.04
03-30	S8	MA000301267	03/01/04	EQUIPMENT MAINT (TRANSFER)		2,944.00
03-30	S8	PL000311523	03/31/04	EQUIPMENT PURCHASE (TRANSFER)		202.04
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	9,438.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,611.67
OFFICE TOTALS:					OFFICE TOTALS:	187,611.67
2003 HON. WILLIAM L. "BILL" JEWINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110010	11/01/03	FRANKED MAIL		854.87
01-30	OP	3M3717501B	12/23/03	FRANKED MAIL		3,703.80
01-30	OP	3USPS120010	12/31/03	FRANKED MAIL		861.96
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	5,420.63
BARO, BRIDGET RYAN						
BENNETT, CHERYL A.						
CALDWELL, MEGAN						
CASTLE, INA JOY						
JORDAN, GREGORY S B						
01/01/04			01/02/04	FIELD REPRESENTATIVE		373.06
01/01/04			01/02/04	EXECUTIVE ASSISTANT		228.89
01/01/04			01/02/04	LEGISLATIVE ASSISTANT		190.83
01/01/04			01/02/04	STAFF ASSISTANT		156.39
01/01/04			01/02/04	PAID INTERN		53.33

LEONARD P. GENIUS	01/01/04	01/02/04	SCHEDULER	191.53
MAY'S PAUL WINTON	01/01/04	01/02/04	PRESS SECRETARY	170.00
MONTGOMERY DEBORAH C	01/01/04	01/02/04	CONSTITUENT CASEWORKER	228.89
OTTERSON BRENDA JO	01/01/04	01/02/04	CHIEF OF STAFF	2,409.50
PAOUCI LINDSEY E	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	148.75
PRICE JOHN H	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	175.56
REUSCHELD ANN JOHNSON	01/01/04	01/02/04	CASEWORKER	233.75
SNODGRASS BILL	01/01/04	01/02/04	FIELD DIRECTOR	497.28
VAUGHN RICHARD K	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	269.72
WYCKOFF AMY LEIGH	01/01/04	01/02/04	STAFF ASSISTANT	128.33
			PERSONNEL COMPENSATION TOTALS:	5,455.81
TRAVEL				
01-06 P1 4TN01000083	12/01/03	12/17/03	PRIVATE AUTO MILEAGE	290.92
01-06 P1 4TN01000084	12/19/03	12/20/03	TRAVEL SUBSISTENCE	48.75
01-06 P1 4TN01000080	12/16/03	12/16/03	CABFARI'S	34.70
01-06 P1 4TN01000075	12/02/03	12/16/03	PRIVATE AUTO MILEAGE	187.32
01-06 P1 4TN01000076	12/17/03	12/17/03	MEALS ON TRAVEL	15.00
			TRAVEL TOTALS:	576.69
RENT COMMUNICATION UTILITIES				
01-05 C3 NW200335700	11/01/03	11/01/03	BLACKBERRY SERVICE	128.22
01-05 CB FXF031231A	12/01/03	12/01/03	OVERNIGHT MAIL	6.24
01-05 CB FXF031231A	12/08/03	12/08/03	OVERNIGHT MAIL	5.45
01-06 P1 4TN01000085	11/19/03	12/14/03	TELECOMMUNICATIONS CHARGES	66.06
01-08 P1 4TN01000093	11/29/03	12/28/03	TELECOMMUNICATION CHARGES	72.30
01-09 CB FXF040109A	12/12/03	12/12/03	OVERNIGHT MAIL	18.45
01-09 CB FXF040109A	12/19/03	12/19/03	OVERNIGHT MAIL	5.81
01-09 CB FXF040109A	12/01/03	12/12/03	OVERNIGHT MAIL	23.39
01-12 P1 4TN01000088	12/01/03	11/30/04	POST OFFICE BOX RENTAL	418.00
01-16 CB FXF040116A	12/29/03	12/29/03	OVERNIGHT MAIL	6.24
01-16 CB FXF040116A	12/29/03	12/29/03	OVERNIGHT MAIL	5.21
01-28 C3 NW200402800	12/01/03	12/01/03	BLACKBERRY SERVICE	128.22
01-31 S5 DY403306955	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (18FH)	204.57
01-31 S5 DY403306960	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	36.00
01-31 S5 DY403306961	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	128.00
01-31 S5 DY403306962	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	281.90
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,534.12
SUPPLIES AND MATERIALS				
01-06 P1 4TN01000081	12/01/03	11/30/04	SUBSCRIPTION FOR DC OFFICE	38.00
01-06 P1 4TN01000082	12/01/03	11/30/04	SUBSCRIPTION FOR DC	38.00
01-06 P1 4TN01000078	12/01/03	11/30/04	PUBLICATION REFERENCE MATERIAL	25.00
01-07 C1 NW200400702	12/31/03	12/31/03	BOTTLED WATER	13.99
01-07 C1 NW200400702	12/09/03	12/09/03	BOTTLED WATER	25.24
01-08 P1 4TN01000091	12/17/03	12/17/03	OFFICE SUPPLIES	224.71
01-08 P1 4TN01000092	12/12/03	12/12/03	OFFICE SUPPLIES	137.07
01-08 P1 4TN01000090	01/01/04	12/31/04	PUBLICATION REFERENCE MATERIAL	921.00
01-12 P1 4TN01000079	11/26/03	11/25/04	PUBLICATION REFERENCE MATERIAL	36.00
01-31 HV 44901090065	11/14/03	11/14/03	FRAMING (TRANSFER)	50.00
01-31 S1 04031000166	01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	8.44
			SUPPLIES AND MATERIALS TOTALS:	1,517.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. WILLIAM L. "BILL" JENKINS—Con.						
2002 HON. WILLIAM L. "BILL" JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-31	OP	20SPS013030	UNITED STATES POSTAL SERVICE	01/03/02 01/02/03	FRANKED MAIL	—35.15
					FRANKED MAIL TOTALS:	—35.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	—35.15
					OFFICE TOTALS:	—35.15
2004 HON. CHRISTOPHER JOHN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-29	OP	4M372203B	UNITED STATES POSTAL SERVICE	01/02/04	FRANKED MAIL	42,185.15
02-27	OP	40SPS010010	DO	01/31/04	FRANKED MAIL	212,326.97
03-31	OP	40SPS020010	DO	02/29/04	FRANKED MAIL	565.40
					FRANKED MAIL TOTALS:	18,071.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,491.51
					OFFICE TOTALS:	516.27
PERSONNEL COMPENSATION						
BROUSSARD, KRISTIE T						
COMEAU, JOEY L						
DIRKLER, CARLING L						
DUPIUSDALE						
FREDERICK, PENNY A						
GUILLORY, ELIHA						
HERSHEY, LYNN						
JARDINEAU, CHRISTINA						
LEBRUN, VERA E						
LECOMTE, RACHEL						
					STAFF ASST/CLERK	4,644.44
					EXECUTIVE ASST/SCHEDULER	16,622.23
					LEGISLATIVE CORRESPONDENT	6,844.44
					FIELD REPRESENTATIVE	8,311.10
					OFFICE MANAGER/SR CASEWORKER	12,222.23
					EXECUTIVE ASSISTANT	7,000.00
					ADMINISTRATIVE ASSISTANT	25,666.67
					STAFF ASSISTANT/CASEWORKER	7,211.10
					LEGISLATIVE DIRECTOR	11,733.33
					LEGISLATIVE ASSISTANT	7,822.23
					FRANKED MAIL TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	311,577.07

LEDOUX, ALYCE F	01/03/04	STAFF ASST/CASEWORKER	7,211.10
NIXON, SHERYL ANN	03/31/04	STAFF ASST/CASEWORKER	11,000.00
PRATHER, ALISHA	01/03/04	COMMUNICATIONS DIRECTOR	16,622.23
ROCHE, SAMUEL JACOB	03/31/04	LEGISLATIVE ASSISTANT	9,777.77
STEFANSKI, STEPHEN A	03/31/04	EXECUTIVE ASSISTANT	15,888.90
TAYLOR, GORDON M	01/03/04	CHIEF OF STAFF	37,149.20
VINCENT, TRACI M	03/31/04	STAFF ASST/SYSTEMS ADMIN	6,600.00
PERSONNEL BENEFITS			212,326.97
01-31 S7 04031000149	01/01/04	TRANSIT BENEFITS	188.60
02-27 S7 04058000144	02/01/04	TRANSIT BENEFITS	188.56
03-31 S7 04091000156	03/01/04	TRANSIT BENEFITS	188.24
PERSONNEL BENEFITS TOTALS:			565.40
TRAVEL			
01-21 P9 LA070110401	01/01/04	LEASED AUTO	619.81
01-27 P1 4LA07000234	01/09/04	PRIVATE AUTO MILEAGE	40.60
01-27 P1 4LA07000227	01/13/04	GASOLINE	27.04
01-27 P1 4LA07000235	01/19/04	GASOLINE	29.13
01-27 P1 4LA07000237	01/19/04	AIRFARE FOR MEMBER NO-DC	290.10
01-27 P1 4LA07000236	01/08/04	CABFARE/PARKING	44.00
01-27 P1 4LA07000228	01/15/04	CABFARE	12.00
01-27 P1 4LA07000233	01/19/04	AIRFARES STEFANSKI/JOHN	1,050.00
01-27 P1 4LA07000229	01/15/04	GASOLINE	18.25
01-27 P1 4LA07000220	01/13/04	AIRFARE DC-LFT	513.28
01-27 P1 4LA07000231	01/15/04	LODGING	62.43
01-27 P1 4LA07000226	01/14/04	PRIVATE AUTO MILEAGE	21.00
01-28 P1 4LA07000238	01/16/04	CABFARE	18.00
02-05 P1 4LA07000263	01/21/04	PRIVATE AUTO MILEAGE	37.45
02-05 P1 4LA07000244	01/23/04	GASOLINE	25.48
02-05 P1 4LA07000247	01/21/04	AIRFARE DC-NEW ORLEANS/MEMBER	245.70
02-05 P1 4LA07000248	01/27/04	AIRFARE LFT-DC/MEMBER	431.70
02-05 P1 4LA07000240	02/03/04	TAXI	127.00
02-05 P1 4LA07000242	01/27/04	TAXI	18.00
02-05 P1 4LA07000253	01/20/04	PRIVATE AUTO MILEAGE	37.45
02-05 P1 4LA07000260	01/26/04	TAXI	15.00
02-05 P1 4LA07000250	01/27/04	PARKING	8.00
02-05 P1 4LA07000251	01/15/04	CAR RENTAL	106.59
02-06 P1 4LA07000249	01/12/04	GASOLINE	29.64
02-20 P1 4LA07000275	02/03/04	PRIVATE AUTO MILEAGE	33.25
02-20 P9 LA070110402	02/01/04	LEASED AUTO	619.81
02-20 P1 4LA07000268	02/05/04	PRIVATE AUTO MILEAGE	72.45
02-20 P1 4LA07000276	01/31/04	GASOLINE	27.58
02-20 P1 4LA07000267	01/29/04	PRIVATE AUTO MILEAGE	339.15
02-20 P1 4LA07000277	02/03/04	TAXI	62.00
02-20 P1 4LA07000271	02/04/04	PRIVATE AUTO MILEAGE	91.00
02-23 P1 4LA07000284	02/03/04	AIRFARE FOR MEMBER BR-DC	288.20
02-23 P1 4LA07000285	02/09/04	AIRFARE FOR MEMBER DC-NO	240.10
02-23 P1 4LA07000286	01/30/04	AIRFARE FOR MEMBER DC-LFT	431.70
02-23 P1 4LA07000283	02/10/04	PARKING	43.00

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Gen						
2004 HON. CHRISTOPHER JOHN—Con.						
02-23	PI 4LA07000282	VERA LEBRUN	02/03/04	TAXI	12.00	
02-26	PI 4LA07000283	AUSHA DAWN PRATHER	02/19/04	AIRFARE	331.40	
02-26	PI 4LA07000289	CHRISTINA JAROMEUX	02/18/04	PRIVATE AUTO MILEAGE	82.95	
02-26	PI 4LA07000290	CITIBANK GOV CARD SERVICE	02/15/04	AIRFARE FOR MEMBER	292.70	
02-26	PI 4LA07000289	ELUGHA GUILLORY, JR	02/09/04	LOCAL TRANSPORTATION	87.00	
02-26	PI 4LA07000306	DO	02/11/04	LODGING	687.00	
02-26	PI 4LA07000307	DO	02/13/04	AIRFARE	321.40	
02-26	PI 4LA07000303	HON CHRISTOPHER JOHN	02/13/04	PARKING AND CABFARE	83.00	
02-26	PI 4LA07000297	JUDY COMEAUX	02/19/04	AIRFARE	419.40	
02-26	PI 4LA07000300	LYNN HARGRODER HERSHEY	02/22/04	CABFARE	36.00	
02-26	PI 4LA07000302	DO	02/22/04	AIRFARE	594.80	
02-26	PI 4LA07000296	PENNY A. FREDERICK	02/17/04	PRIVATE AUTO MILEAGE	54.95	
02-26	PI 4LA07000295	RACHEL LECOMTE	02/19/04	AIRFARE	327.40	
02-26	PI 4LA07000298	RICE PALACE INC	01/20/04	GASOLINE	30.38	
02-26	PI 4LA07000290	VERA LEBRUN	02/19/04	LOCAL TRANSPORTATION	20.00	
02-26	PI 4LA07000291	DO	02/19/04	AIRFARE	321.40	
02-26	PI 4LA07000292	DO	02/19/04	CAR RENTAL	58.61	
03-01	PI 4LA07000321	GORDON M. TAYLOR	02/22/04	AIRFARE	345.40	
03-01	PI 4LA07000322	DO	02/20/04	GASOLINE	26.51	
03-01	PI 4LA07000323	DO	02/22/04	CAR RENTAL	109.01	
03-01	PI 4LA07000311	HON CHRISTOPHER JOHN	02/04/04	AIRFARE DC-NO	837.70	
03-01	PI 4LA07000320	DO	02/25/04	PARKING	45.00	
03-01	PI 4LA07000327	LYNN HARGRODER HERSHEY	02/26/04	CABFARE	14.00	
03-01	PI 4LA07000314	S JACOB ROCHE	02/05/04	AIRFARE	433.40	
03-01	PI 4LA07000315	DO	02/19/04	AIRFARE	331.40	
03-01	PI 4LA07000316	DO	02/03/04	CABFARE	14.00	
03-01	PI 4LA07000317	DO	02/05/04	CAR RENTAL	98.87	
03-01	PI 4LA07000318	DO	02/06/04	LODGING	72.35	
03-01	PI 4LA07000319	DO	02/08/04	GASOLINE	4.93	
03-01	PI 4LA07000294	TRACI MONICE VINCENT	02/22/04	AIRFARE	378.40	
03-05	PI 4LA07000312	CARLING DIWIKER	02/24/04	PARKING	35.00	
03-05	PI 4LA07000313	DO	02/19/04	AIRFARE	278.40	
03-05	PI 4LA07000334	CITIBANK GOV CARD SERVICE	02/24/04	AIRFARE FOR MEMBER	585.40	
03-05	PI 4LA07000336	LYNN HARGRODER HERSHEY	03/02/04	LOCAL TRANSPORTATION	29.00	
03-11	PI 4LA07000338	CITIBANK GOV CARD SERVICE	03/08/04	AIRFARE LFT-DC/MEMBER	292.70	
03-11	PI 4LA07000342	ELUGHA GUILLORY, JR	02/27/04	PRIVATE AUTO MILEAGE	332.50	
03-11	PI 4LA07000331	JUDY COMEAUX	02/22/04	CABFARE	19.00	
03-11	PI 4LA07000340	STEPHEN A. STEFANSKI	02/15/04	AIRFARE	321.40	
03-11	PI 4LA07000341	DO	02/12/04	LODGING	211.83	
03-15	PI 4LA07000350	ALYCE F. LEDOUX	03/02/04	PRIVATE AUTO MILEAGE	29.75	
03-15	PI 4LA07000351	DALE DUPOUIS	02/26/04	PRIVATE AUTO MILEAGE	396.55	
03-15	PI 4LA07000345	ELUGHA GUILLORY, JR	02/26/04	LODGING	67.35	
03-15	PI 4LA07000346	DO	03/01/04	LOCAL TRANSPORTATION	13.85	

03-15	P1	4LA07000337	GORDON M. TAYLOR	02/18/04	03/04/04	LOCAL TRANSPORTATION	55.00
03-15	P1	4LA07000355	HON. CHRISTOPHER JOHN	02/27/04	03/04/04	LOCAL TRANSPORTATION	8.00
03-15	P1	4LA07000353	SHERYL A. NIXON	03/03/04	03/03/04	PRIVATE AUTO MILEAGE	45.50
03-15	P1	4LA07000354	STEPHEN A. STEFANSKI	02/13/04	02/13/04	LOCAL TRANSPORTATION	11.00
03-15	P1	4LA07000344	VERA LEBRIN	03/02/04	03/04/04	AIRFARE	480.20
03-15	P1	4LA07000349	DO	03/08/04	03/08/04	CABFARE	12.00
03-15	P1	4LA07000357	DO	03/02/04	03/02/04	LOCAL TRANSPORTATION	30.00
03-15	P1	4LA07000358	DO	03/02/04	03/03/04	LODGING	333.70
03-19	P9	LA070110403	CHASE MANHATTAN BANK (FORD CF)	03/01/04	02/10/04	LEASED AUTO	619.81
03-23	P1	4LA07000363	CHRISTINA JARDINEAUX	02/10/04	02/10/04	PRIVATE AUTO MILEAGE	35.70
03-23	P1	4LA07000367	CITIBANK GOV CARD SERVICE	03/02/04	03/02/04	AIRFARE #7383 MEMBER	431.70
03-23	P1	4LA07000366	RICE CITY SERVICE STATION	01/17/04	01/17/04	GASOLINE	39.11
03-23	P1	4LA07000366	DO	01/26/04	01/26/04	GASOLINE	28.62
03-30	P1	4LA07000384	ALYCE F. LEDOUX	03/16/04	03/16/04	PRIVATE AUTO MILEAGE	45.50
03-30	P1	4LA07000385	CHRISTINA JARDINEAUX	03/17/04	03/17/04	PRIVATE AUTO MILEAGE	37.45
03-30	P1	4LA07000375	CITIBANK GOV CARD SERVICE	03/23/04	03/23/04	AIRFARE FOR MEMBER	143.70
03-30	P1	4LA07000376	DO	03/18/04	03/18/04	AIRFARE FOR MEMBER	290.10
03-30	P1	4LA07000377	GORDON M. TAYLOR	03/25/04	03/25/04	LOCAL TRANSPORTATION	42.00
03-30	P1	4LA07000372	HON. CHRISTOPHER JOHN	03/24/04	03/24/04	LOCAL TRANSPORTATION	25.00
03-30	P1	4LA07000373	DO	03/07/04	03/07/04	LOCAL TRANSPORTATION	7.00
03-30	P1	4LA07000382	RICE CITY SERVICE STATION	03/02/04	03/02/04	GASOLINE	25.90
03-30	P1	4LA07000380	RICE PALACE INC	02/04/04	02/04/04	GASOLINE	22.06
03-30	P1	4LA07000378	RUSSELL'S MOBIL SERVICE STA	01/07/04	01/21/04	GASOLINE	127.45
03-30	P1	4LA07000386	STEPHEN A. STEFANSKI	02/12/04	02/12/04	LOCAL TRANSPORTATION	15.00
TRAVEL TOTALS:							18,071.68
01-12	P1	4LA07000214	ARCH	12/27/03	12/27/03	TELECOMMUNICATIONS CHARGES	24.77
01-12	P1	4LA07000210	CINCULAR WIRELESS	12/12/03	01/11/04	TELECOMMUNICATIONS CHARGES	474.07
01-12	P1	4LA07000213	COX COMMUNICATIONS	01/01/04	01/31/04	UTILITIES	46.18
01-21	P9	LA0701R0401	HIBERNIA NATIONAL BANK	01/01/04	01/31/04	LAME CHARLES - RENT	561.60
01-21	P9	LA0702R0401	STAN GALL	01/01/04	01/31/04	CROWLEY RENT	400.00
01-23	P1	4LA07000224	BELL SOUTH	12/05/03	01/04/04	TELECOMMUNICATIONS CHARGES	417.73
01-27	P1	4LA07000232	HON. CHRISTOPHER JOHN	01/07/04	01/07/04	TELECOMMUNICATIONS CHARGES	32.24
01-29	P1	4LA07000239	CINCULAR WIRELESS	01/12/04	02/11/04	TELECOMMUNICATIONS CHARGES	483.33
01-29	S6	LA560590104	GENERAL SERVICES ADMIN	01/01/04	01/31/04	RENT LAFAYETTE	3,329.00
01-31	HV	44903000761	ARCH	12/27/03	12/27/03	CORR. 1/12/04 DOC 4LA07000214	-24.77
02-02	CB	FXF040130A	FEDERAL EXPRESS CORP	01/08/04	01/08/04	OVERNIGHT MAIL	91.16
02-05	P1	4LA07000265	BELL SOUTH	12/17/03	01/14/04	TELECOMMUNICATIONS CHARGES	512.07
02-05	P1	4LA07000243	HON. CHRISTOPHER JOHN	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	47.95
02-05	P1	4LA07000266	SPRINT PCS	12/11/03	01/10/04	TELECOMMUNICATIONS CHARGES	102.47
02-09	CB	FXF040209A	FEDERAL EXPRESS CORP	01/15/04	01/15/04	OVERNIGHT MAIL	39.63
02-13	CB	FXF040213A	DO	01/28/04	01/28/04	OVERNIGHT MAIL	88.36
02-13	CB	FXF040213A	DO	01/27/04	01/27/04	OVERNIGHT MAIL	5.48
02-20	C3	NW200405100	CINCULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	42.74
02-20	P9	LA0701R0402	HIBERNIA NATIONAL BANK	02/29/04	02/29/04	LAME CHARLES - RENT	561.60
02-20	P9	LA0702R0402	STAN GALL	02/29/04	02/29/04	CROWLEY RENT	400.00
02-20	P1	4LA07000278	STEPHEN A. STEFANSKI	02/02/04	02/02/04	TELECOMMUNICATIONS CHARGES	81.35
02-23	P1	4LA07000287	CLECO	01/27/04	01/27/04	UTILITIES	25.24
02-23	P1	4LA07000288	COX COMMUNICATIONS	03/05/04	03/05/04	UTILITIES	18.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2004 HON. CHRISTOPHER JOHN—Con.						
02-15	S6	LA560590202	02/01/04	RENT LAFAVETTE	3,329.00	
02-26	PI	4LA07000310	02/01/04	UTILITIES	53.50	
02-26	PI	4LA07000301	02/20/04	TELECOMMUNICATIONS CHARGES	32.69	
02-26	CB	FX040227A	02/05/04	OVERNIGHT MAIL	48.19	
02-27	CB	FX040227A	02/05/04	OVERNIGHT MAIL	5.50	
02-29	S5	DY406203710	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	71.86	
02-29	S5	DY406203711	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	418.29	
02-29	S5	DY406203716	01/31/04	DC TEL EQUIP (TRANSFER)	48.00	
02-29	S5	DY406203717	01/31/04	DC TEL SERVICE (TRANSFER)	120.00	
02-29	S5	DY406203718	01/31/04	DC TEL TOLLS (TRANSFER)	1,160.76	
03-05	PI	4LA07000337	12/22/03	TELECOMMUNICATIONS CHARGES	266.65	
03-05	CB	FX0403035A	02/17/04	OVERNIGHT MAIL	58.02	
03-05	CB	FX0403035A	02/17/04	OVERNIGHT MAIL	5.50	
03-12	PI	4LA07000343	02/19/04	TELECOMMUNICATIONS CHARGES	102.30	
03-12	CB	FX040312A	01/11/04	OVERNIGHT MAIL	30.96	
03-15	PI	4LA07000360	02/25/04	TELECOMMUNICATIONS CHARGES	12.02	
03-15	PI	4LA07000361	02/27/04	UTILITIES	48.99	
03-15	PI	4LA07000359	02/25/04	UTILITIES	69.50	
03-15	PI	4LA07000348	01/31/04	UTILITIES	24.73	
03-15	PI	4LA07000356	02/01/04	TELECOMMUNICATIONS CHARGES	47.95	
03-18	PI	4LA07000362	02/04/04	TELECOMMUNICATIONS CHARGES	469.66	
03-19	CB	FX040319A	02/25/04	OVERNIGHT MAIL	67.61	
03-19	P9	LA0701R0403	03/01/04	LAKE CHARLES - RENT	561.60	
03-26	P9	LA0702R0403	03/01/04	CROWLEY RENT	400.00	
03-26	CB	FX040326A	02/27/04	OVERNIGHT MAIL	108.21	
03-26	CB	FX040326A	03/05/04	OVERNIGHT MAIL	5.58	
03-30	PI	4LA07000374	03/01/04	UTILITIES	22.99	
03-31	S5	DY409303693	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	35.93	
03-31	S5	DY409303694	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	331.85	
03-31	S5	DY409303700	02/01/04	DC TEL EQUIP (TRANSFER)	48.00	
03-31	S5	DY409303701	02/28/04	DC TEL SERVICE (TRANSFER)	120.00	
03-31	S5	DY409303702	02/28/04	DC TEL TOLLS (TRANSFER)	1,703.03	
03-31	PI	4LA07000388	02/01/04	TELECOMMUNICATIONS CHARGES	504.73	
03-31	PI	4LA07000369	01/17/04	UTILITIES	48.50	
03-31	S6	LA560590303	03/01/04	RENT LAFAVETTE	3,329.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					21,491.51	
PRINTING AND REPRODUCTION						
02-11	P2	OSP29847	01/14/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
02-11	P2	OSP29847	01/14/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
02-11	P2	OSP30014	01/28/04	BUSINESS CARDS - 500 LT @ 35.0	35.00	
02-20	PI	4LA07000270	01/21/04	PRINTING AND REPRODUCTION	86.50	
02-29	S3	04460000104	02/29/04	PHOTOGRAPHIC (TRANSFER)	180.32	
03-05	PI	4LA07000335	01/30/04	PRINTING AND REPRODUCTION	140.00	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2004 HON. CHRISTOPHER JOHN						
MEMBERS REPRESENTATION ALLOW—Con						
02-29	S8	MA000293329	01/01/04	EQUIPMENT MAINT (TRANSFER)	28.74	
03-30	S8	MA000305035	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,596.05	
EQUIPMENT TOTALS:					10,793.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					311,577.07	
OFFICE TOTALS:					311,577.07	
2003 HON. CHRISTOPHER JOHN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	SUSP5110010	11/01/03	FRANKED MAIL	268.88	
01-30	OP	SUSP5120010	12/31/03	FRANKED MAIL	256.67	
FRANKED MAIL TOTALS:					525.55	
PERSONNEL COMPENSATION						
BROSSARD, KRISTIE T						
01/01/04			01/02/04	STAFF ASST/CASEWORKER	166.81	
01/01/04			01/02/04	EXECUTIVE ASST/SCHEDULER	455.56	
01/01/04			01/02/04	LEGISLATIVE CORRESPONDENT	244.44	
01/01/04			01/02/04	FIELD REPRESENTATIVE	300.00	
01/01/04			01/02/04	OFFICE MANAGER/SR CASEWORKER	391.67	
01/01/04			01/02/04	ADMINISTRATIVE ASSISTANT	688.33	
01/01/04			01/02/04	STAFF ASSISTANT/CASEWORKER	224.03	
01/01/04			01/02/04	LEGISLATIVE DIRECTOR	383.33	
01/01/04			01/02/04	LEGISLATIVE ASSISTANT	277.78	
01/01/04			01/02/04	STAFF ASST/CASEWORKER	224.03	
01/01/04			01/02/04	STAFF ASST/CASEWORKER	329.22	
01/01/04			01/02/04	COMMUNICATIONS DIRECTOR	483.33	
01/01/04			01/02/04	LEGISLATIVE ASSISTANT	338.89	
01/01/04			01/02/04	EXECUTIVE ASSISTANT	455.56	
01/01/04			01/02/04	INTERN	212.50	
01/01/04			01/02/04	CHIEF OF STAFF	827.78	
01/01/04			01/02/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	144.44	
PERSONNEL COMPENSATION TOTALS:					6,147.70	
TRAVEL						
01-08	P1	4LA07000192	12/10/03	CABFARE	30.00	
01-08	P1	4LA07000193	12/10/03	GASOLINE	23.85	
01-13	P1	4LA07000203	12/19/03	PRIVATE AUTO MILEAGE	51.00	
01-13	P1	4LA07000197	12/28/03	GASOLINE	30.42	
01-13	P1	4LA07000201	12/16/03	PRIVATE AUTO MILEAGE	32.10	
01-13	P1	4LA07000204	12/11/03	GASOLINE	46.62	
01-13	P1	4LA07000202	12/03/03	PRIVATE AUTO MILEAGE	39.00	
01-13	P1	4LA07000195	12/17/03	CABFARES	6.00	
01-26	P1	4LA07000215	12/02/03	PRIVATE AUTO MILEAGE	249.00	
01-26	P1	4LA07000218	12/18/03	LOCAL TRANSPORTATION	9.00	
01-26	P1	4LA07000217	12/16/03	GASOLINE	41.32	

01-26	P1	4LA07000216	RUSSELL'S MOBIL SERVICE STA	12/09/03	12/09/03	GASOLINE	33.45
02-05	P1	4LA07000258	STEPHEN A. STEFANSKI	12/31/03	12/31/03	PARKING	9.00
02-05	P1	4LA07000259	DO	11/13/03	12/02/03	PRIVATE AUTO MILEAGE	103.50
02-06	P1	4LA07000257	MATTHEW A HILLMAN	12/11/03	12/11/03	AIRFARES	890.00
03-23	P1	4LA07000356	RICE CITY SERVICE STATION	01/02/04	01/02/04	GASOLINE	21.24
						TRAVEL TOTALS:	1,615.50
RENT, COMMUNICATION, UTILITIES							
01-05	C3	NW200335700	CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	42.74
01-05	CB	FX031231A	FEDERAL EXPRESS CORP	12/08/03	12/08/03	OVERNIGHT MAIL	40.42
01-05	CB	FX031231A	DO	12/04/03	12/04/03	OVERNIGHT MAIL	5.45
01-09	CB	FX040109A	DO	12/12/03	12/12/03	OVERNIGHT MAIL	110.11
01-09	CB	FX040109A	DO	12/19/03	12/19/03	OVERNIGHT MAIL	33.19
01-17	P1	4LA07000211	BELL SOUTH	11/22/03	12/21/03	TELECOMMUNICATIONS CHARGES	250.84
01-12	P1	4LA07000209	CLECO	11/22/03	12/22/03	UTILITIES	59.01
01-12	P1	4LA07000212	SPRINT PCS	11/11/03	12/10/03	TELECOMMUNICATIONS CHARGES	102.54
01-13	P1	4LA07000198	HON CHRISTOPHER JOHN	12/28/03	12/28/03	TELECOMMUNICATIONS CHARGES	21.58
01-13	P1	4LA07000205	DO	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	47.95
01-13	P1	4LA07000206	LYNN HARGRODER HERSHEY	10/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	69.90
01-16	CB	FX040116A	FEDERAL EXPRESS CORP	12/24/03	12/24/03	OVERNIGHT MAIL	6.13
01-16	CB	FX040116A	DO	12/30/03	12/30/03	OVERNIGHT MAIL	5.45
01-23	CB	FX040123A	DO	12/23/03	12/23/03	OVERNIGHT MAIL	198.13
01-26	P1	4LA07000219	PITNEY BOWES	10/01/03	12/31/03	POSTAGE	99.90
01-26	P1	4LA07000220	DO	10/01/03	12/31/03	POSTAGE	99.90
01-28	C3	NW200402600	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	42.74
01-30	P2	HCV0400316	VERIZON WIRELESS	01/16/04	01/16/04	LG VY6000 CELL PHONE	299.98
01-30	P2	HCV0400316	DO	01/16/04	01/16/04	VPC FOR LG VY6000	44.98
01-30	P2	HCV0400316	DO	01/16/04	01/16/04	DESKTOP CHARGER FOR LG VY6000	59.98
01-30	P2	HCV0400316	DO	01/16/04	01/16/04	CABLEMOD FOR LG VY6000	22.48
01-31	SS	DY403303738	FEDERAL EXPRESS CORP	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	71.96
01-31	SS	DY403303739	BELL SOUTH	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	375.24
01-31	SS	DY403303745	LYNN HARGRODER HERSHEY	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	48.00
01-31	SS	DY403303746	DO	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	120.00
01-31	SS	DY403303747	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	1,198.08
01-31	HV	44930000261	ARCH	12/27/03	12/27/03	TELECOMMUNICATIONS CHARGES	24.77
02-13	CB	FX040213A	FEDERAL EXPRESS CORP	12/10/03	12/10/03	OVERNIGHT MAIL	43.91
02-10	P5	4M3722003A	CANTRELL/CUTLER PRINTING	11/17/03	12/16/03	TELECOMMUNICATIONS CHARGES	516.67
03-01	P1	4LA07000281	BELL SOUTH	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	34.95
03-01	P1	4LA07000326	LYNN HARGRODER HERSHEY	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	512.88
03-05	P1	NW993000043	CINGULAR INTERACTIVE	09/20/03	09/20/03	BLACKBERRY SERVICE	4,609.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION							
02-05	P1	4LA07000245	LANIER WORLDWIDE, INC.	10/01/03	12/31/03	PRINTING AND REPRODUCTION	26.51
02-05	P1	4LA07000246	DO	10/01/03	12/31/03	PRINTING AND REPRODUCTION	3.73
02-10	P5	4M3722003A	CANTRELL/CUTLER PRINTING	12/18/03	12/18/03	PRINTING AND REPRODUCTION	10,003.00
03-03	OP	4CP00204002	PUBLIC PRINTER	12/18/03	12/18/03	PRINTING	99.00
						PRINTING AND REPRODUCTION TOTALS:	10,132.24
OTHER SERVICES							
01-13	P1	4LA07000207	METRO PRESS CLIPPING BUREAU	12/01/03	12/31/03	CLIPPING SERVICE	332.50
02-05	P1	4LA07000256	BRENDA PRYOR	12/08/03	12/08/03	JANITORIAL AND RELATED SERVICE	25.00
						OTHER SERVICES TOTALS:	357.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CHRISTOPHER JOHN—Con.						
SUPPLIES AND MATERIALS						
01-08	P1	4LA07000191	11/06/03	BOTTLED WATER	58.53	
01-08	P1	4LA07000190	12/10/03	BOTTLED WATER	26.47	
01-13	P1	4LA07000199	12/23/03	OFFICE SUPPLIES	151.90	
01-13	P1	4LA07000200	12/23/03	OFFICE SUPPLIES	121.52	
01-13	P1	4LA07000194	01/02/04	OFFICE SUPPLIES	52.24	
01-13	P1	4LA07000196	01/02/04	OFFICE SUPPLIES	19.69	
01-26	P1	4LA07000222	12/08/03	OFFICE SUPPLIES	162.49	
01-26	P1	4LA07000223	12/13/03	BOTTLED WATER	117.06	
01-26	P1	4LA07000221	12/25/04	PUBLICATION/REFERENCE MATERIAL	22.88	
02-05	P1	4LA07000254	12/01/04	PUBLICATION/REFERENCE MATERIAL	17.00	
02-29	S1	04060000346	12/01/03	OFFICE SUPPLY (TRANSFER)	758.00	
SUPPLIES AND MATERIALS TOTALS:					1,507.78	
EQUIPMENT						
01-13	P1	4LA07000208	07/01/03	PIRNEY BOWES	157.50	
02-20	F2	RN000006024	01/21/04	COPIER - XEROX CC55H	10,310.00	
02-23	F2	RN000006035	02/10/04	LAPTOP - COMPAQ EVO NC8000 PM	3,131.00	
EQUIPMENT TOTALS					13,598.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					38,494.73	
OFFICE TOTALS:					38,494.73	
2002 HON. CHRISTOPHER JOHN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-20	P1	NW990000040	09/20/02	BLACKBERRY SERVICE	284.93	
RENT, COMMUNICATION, UTILITIES TOTALS:					284.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					284.93	
OFFICE TOTALS:					284.93	
2004 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					1,147.52	
PERSONNEL BENEFITS					191,972.22	
TRAVEL					211.28	
RENT, COMMUNICATION, UTILITIES					8,390.43	
PRINTING AND REPRODUCTION					14,669.05	
OTHER SERVICES					58.00	
SUPPLIES AND MATERIALS					1,868.50	
EQUIPMENT					2,554.07	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					10,762.50	
OFFICE TOTALS:					231,633.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					231,633.57	
OFFICE TOTALS:					231,633.57	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27 OP 4USPS010010 UNITED STATES POSTAL SERVICE

03-31 OP 4USPS020010 DO

FRANKED MAIL

FRANKED MAIL TOTALS

724.15
423.37
1,147.52

PERSONNEL COMPENSATION

ANFINSON, THOMAS ELMER
BARNES, TAMMY R
CHEV, MARDI M
DANIEL, JOSIA M
DUFFEY, ROBERT MICHAEL
FIELDS, BEVERLY ANN
GOW, GREG MURAT
HARRINGTON, CATHEEN
HERNANDEZ, MYRA YVETTE
JOHNSON, FRANK D
MCWILLIEN, DOROTHY H
REISTRUP, JULIE
SHERROD, EOLECIA C
SMITH, ROSCOE C
SUE, A. SCOTT
DO
THOMAS, KELLY A DRAKE
TOWNSEND, JOHN BARRETT
VORNG, SOPHA
WEISER, MARTIN
WORLEY, ESPERANZA

SHARED EMPLOYEE
CASEWORK MANAGER
SPECIAL ASSISTANT
STAFF ASSISTANT
STAFF ASSISTANT
CHIEF OF STAFF
LEGISLATIVE DIRECTOR
DIRECTOR OUTREACH ACTIVITY PLANNING
PART-TIME EMPLOYEE
SPECIAL ASSISTANT
SPECIAL ASSISTANT
EXECUTIVE ASSISTANT/SCHEDULER
LEGISLATIVE ASSISTANT
DISTRICT DIRECTOR
(OTHER COMPENSATION)
SPECIAL ASSISTANT
COMMUNICATIONS DIRECTOR
SPECIAL ASSISTANT/RECEPTIONISTS
SPECIAL ASST/SYSTEMS MANAGEMENT
PART-TIME EMPLOYEE

FRANKED MAIL TOTALS

3,813.33
9,733.30
9,424.30
11,000.00
6,111.10
17,583.75
18,333.33
9,325.07
5,500.00
8,555.56
8,555.56
6,111.10
14,177.77
8,914.50
14,120.57
1,050.00
291.65
6,111.10
17,111.10
7,641.33
2,649.03
5,858.36
191,972.22

PERSONNEL BENEFITS

03-31 S7 04091000325

PERSONNEL COMPENSATION TOTALS:

TRANSIT BENEFITS

211.28
211.28

TRAVEL

GMAC
CITIBANK GOV CARD SERVICE
DO
DO
DO
DO
GMAC
JULIE KIM REISTRUP
ROSCOE SMITH
DO
CONGRESSIONAL BLACK CAUCUS
CITIBANK GOV CARD SERVICE
DO
DO
DO
DO

LEASED AUTO
AIRFARE MSY-DC/MEMBER 9297
AIR DCA-DFW-DC/MEMBER 5746
AIRFARE DCA-DFW/MEMBER 8353
AIRFARE DFW-DC/MEMBER 7684
LODGING
LEASED AUTO
PARKING
GASOLINE
LOCAL TRANSPORTATION
REFUND, OVERPAYMENT
AIRFARE DCA-DFW-DC 4578 MBR
AIRFARE UPGRADES 1765
AIRFARE DCA-DFW 1440 MBR
AIRFARE DFW-DC 1443 MBR
AIRFARE DFW-DC 7727 HALL

PERSONNEL BENEFITS TOTALS:

1,005.03
580.20
398.20
199.10
199.10
1,330.55
1,005.03
15.00
225.49
16.00
-580.20
558.20
800.00
199.10
478.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004 HOK EDDIE BERNICE JOHNSON - Con.						
03-12	P1	4TX30000154	02/13/04	AIR DRW-DCA-DRW-7728 JOHNSON	478.20	
03-12	P1	4TX30000154	02/16/04	AIRFARE DOW-DCA 1137 DANIEL	279.10	
03-19	P9	TX300110403	03/01/04	LEASED AUTO	1,005.03	
				TRAVEL TOTALS	8,390.43	
RENT, COMMUNICATION, UTILITIES						
01-23	CB	FXF040123A	01/05/04	OVERNIGHT MAIL	177.42	
01-26	P1	4TX30000118	12/04/03	TELECOMMUNICATIONS CHARGES	259.76	
01-26	P1	4TX30000119	01/03/04	TELECOMMUNICATIONS CHARGES	104.43	
01-26	P1	4TX30000119	01/01/04	HIP GRAPHICS (TRANSFER)	123.00	
01-31	FF	448011000109	01/31/04	OVERNIGHT MAIL	59.22	
02-02	CB	FXF040130A	01/15/04	TELECOMMUNICATIONS CHARGES	56.96	
02-06	P1	4TX30000127	12/10/03	TELECOMMUNICATIONS CHARGES	251.43	
02-06	P1	4TX30000128	01/13/04	TELECOMMUNICATIONS CHARGES	6.27	
02-09	CB	FXF040209A	01/20/04	OVERNIGHT MAIL	116.40	
02-12	P1	4TX30000131	01/22/04	UTILITIES	12.11	
02-13	CB	FXF040213A	01/27/04	OVERNIGHT MAIL	51.21	
02-13	CB	FXF040213A	02/03/04	OVERNIGHT MAIL	30.13	
02-13	CB	FXF040213A	01/23/04	OVERNIGHT MAIL	23.54	
02-13	CB	FXF040213A	02/02/04	OVERNIGHT MAIL	42.74	
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE	41.21	
02-27	CB	FXF040227A	02/06/04	OVERNIGHT MAIL	291.01	
02-27	P1	4TX30000135	02/03/04	TELECOMMUNICATIONS CHARGES	104.43	
02-27	P1	4TX30000137	02/05/04	TELECOMMUNICATIONS CHARGES	75.63	
02-29	S5	DY406207558	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	376.37	
02-29	S5	DY406207559	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	64.00	
02-29	S5	DY406207565	01/01/04	DC TEL EQUIP (TRANSFER)	159.00	
02-29	S5	DY406207566	01/01/04	DC TEL SERVICE (TRANSFER)	880.06	
02-29	S5	DY406207567	01/31/04	DC TEL TOLLS (TRANSFER)	690.73	
03-01	P1	4TX30000150	12/29/03	TELECOMMUNICATIONS CHARGES	512.88	
03-02	C3	NW200406200	01/01/04	BLACKBERRY SERVICE	60.20	
03-03	P1	4TX30000145	02/11/04	TELECOMMUNICATIONS CHARGES	248.93	
03-03	P1	4TX30000150	02/13/04	TELECOMMUNICATIONS CHARGES	21.77	
03-05	CB	FXF040305A	02/13/04	OVERNIGHT MAIL	116.40	
03-05	CB	FXF040305A	02/18/04	OVERNIGHT MAIL	76.97	
03-12	P1	4TX30000152	02/22/04	UTILITIES	18.11	
03-12	CB	FXF040312A	02/21/04	OVERNIGHT MAIL	901.00	
03-12	CB	FXF040312A	02/23/04	OVERNIGHT MAIL	6.94	
03-19	P9	TX3002R0403	03/01/04	RENT-IRVING	5,710.25	
03-19	CB	FXF040319A	03/04/04	OVERNIGHT MAIL	104.43	
03-19	CB	FXF040319A	03/02/04	OVERNIGHT MAIL	695.42	
03-19	P3	TX3001R0403	03/02/04	RENT-DALLAS	36.20	
03-25	P1	4TX30000159	03/31/04	TELECOMMUNICATIONS CHARGES		
03-25	P1	4TX30000157	04/05/04	TELECOMMUNICATIONS CHARGES		
03-26	CB	FXF040326A	02/28/04	OVERNIGHT MAIL		
03-26	CB	FXF040326A	03/09/04	OVERNIGHT MAIL		

03-25	CB	FY040326A	DO	03/10/04	03/10/04	OVERNIGHT MAIL	74.44
03-30	S3	0409030055		03/31/04	02/28/04	HIR GRAPHICS (TRANSFER)	246.00
03-31	S5	DY409307492		02/28/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	75.63
03-31	S5	DY409307493		02/28/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	338.15
03-31	S5	DY409307497		02/28/04	02/28/04	DC TEL EQUIP (TRANSFER)	64.00
03-31	S5	DY409307498		02/28/04	02/28/04	DC TEL SERVICE (TRANSFER)	168.00
03-31	S5	DY409307499		02/28/04	02/28/04	DC TEL TOLLS (TRANSFER)	1,128.51
RENT, COMMUNICATION, UTILITIES TOTALS:							14,669.05
03-01	PI	4TX30000139	DAVID L. ANDRUKIUS, INC.	02/06/04	02/06/04	PRINTING AND REPRODUCTION	58.00
PRINTING AND REPRODUCTION TOTALS:							58.00
OTHER SERVICES							851.50
01-15	PI	4TX30000108	NATIONAL MUTUAL INSURANCE CO	01/18/04	01/18/04	AUTO INSURANCE	887.00
02-06	PI	4TX30000126	STATE FARM INSURANCE	03/10/04	01/10/05	INSURANCE	130.00
03-03	PI	4TX30000148	BOTANACUS	01/31/04	01/31/04	JANITORIAL AND RELATED SERVICE	1,868.50
OTHER SERVICES TOTALS:							3,146.50
SUPPLIES AND MATERIALS							41.40
01-26	PI	4TX30000121	DANONE WATERS OF NORTH AMERICA	12/05/03	01/05/04	BOTTLED WATER	24.32
01-26	PI	4TX30000120	NEW YORK TIMES	01/12/04	02/08/04	PUBLICATION/REFERENCE MATERIAL	507.19
01-31	SI	04031000793		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	13.99
02-06	CI	NW200403/03	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	38.00
02-06	CI	NW200403/03	DO	01/20/04	01/20/04	BOTTLED WATER	217.35
02-12	PI	4TX30000132	CITIBANK GOV. CARD SERVICE	01/09/04	01/13/04	OFFICE SUPPLIES	41.40
02-27	PI	4TX30000134	DANONE WATERS OF NORTH AMERICA	01/06/04	02/03/04	BOTTLED WATER	24.32
02-27	PI	4TX30000136	NEW YORK TIMES	02/09/04	03/07/04	PUBLICATION/REFERENCE MATERIAL	290.27
02-29	SI	04060000566		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	13.99
03-03	CI	NW200406303	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	62.00
03-03	CI	NW200406303	DO	02/10/04	02/10/04	BOTTLED WATER	27.00
03-03	PI	4TX30000149	NEWSWEEK	02/23/04	02/23/05	PUBLICATION/REFERENCE MATERIAL	10.50
03-03	PI	4TX30000142	ROSCODE SMITH	01/03/04	01/03/04	LEASED AUTO EXPENSE	36.01
03-03	PI	4TX30000144	DO	01/22/04	01/27/04	OFFICE SUPPLIES	295.79
03-12	PI	4TX30000154	CITIBANK GOV. CARD SERVICE	02/12/04	02/12/04	OFFICE SUPPLIES	180.00
03-12	PI	4TX30000151	DALLAS MORNING NEWS	02/28/04	02/27/05	PUBLICATION/REFERENCE MATERIAL	71.40
03-25	PI	4TX30000156	DANONE WATERS OF NORTH AMERICA	02/01/04	03/03/04	BOTTLED WATER	49.50
03-25	PI	4TX30000158	DOW JONES & COMPANY, INC.	02/15/04	03/15/05	SUBSCRIPTION	24.32
03-25	PI	4TX30000160	THE NEW YORK TIMES	02/15/04	03/15/05	SUBSCRIPTION	585.32
03-31	SI	04091000519		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	2,554.07
SUPPLIES AND MATERIALS TOTALS:							3,587.50
01-30	S8	MA000279687	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,587.50
02-29	S8	MA000291981		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,582.50
03-30	S8	MA000304307		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	10,762.50
EQUIPMENT TOTALS:							231,633.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							231,633.57
OFFICE TOTALS:							998.55

2003 HOWE EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-02 OP 3USPS110010 UNITED STATES POSTAL SERVICE 11/01/03 11/30/03 FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. EDDIE BERNICE JOHNSON—Con.						
01-30	OP 3USPS120010	DO	12/01/03	FRANKED MAIL	895.71	
02-12	OP 3USPS120278	DO	12/01/03	FRANKED MAIL	837.24	
				FRANKED MAIL TOTALS:	1,057.02	
PERSONNEL COMPENSATION						
ARTINSON THOMAS ELMER						
		BARNEE TAMMY R	01/01/04	01/02/04	SHARED EMPLOYEE	86.67
		CHEV MARDI M	01/01/04	01/02/04	CASEWORK MANAGER	221.21
		DANIEL JOSHIA M	01/01/04	01/02/04	SPECIAL ASSISTANT	214.19
		DUFFEY ROBERT MICHAEL	01/01/04	01/02/04	STAFF ASSISTANT	250.00
		FIELDS BEVERLY ANN	01/01/04	01/02/04	STAFF ASSISTANT	138.89
		GOKO GIDEM MAURAT	01/01/04	01/02/04	CHIEF OF STAFF	434.17
		HALL RODERICK D	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	416.67
		HARRINGTON CATHEEN	01/01/04	01/02/04	DIRECTOR OUTREACH ACTIVITY PLANNING	211.93
		HERNANDEZ MYRA YVETTE	01/01/04	01/02/04	PART-TIME EMPLOYEE	125.00
		JOHNSON FRANK D	01/01/04	01/02/04	SPECIAL ASSISTANT	194.45
		MCNULLEN DOROTHY H	01/01/04	01/02/04	SPECIAL ASSISTANT	138.89
		REISTRUP JULIE	01/01/04	01/02/04	EXECUTIVE ASSISTANT/SCHEDULER	322.22
		SHERROD ELECIA C	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	202.61
		SMITH ROSCOE C	01/01/04	01/02/04	DISTRICT DIRECTOR	320.92
		THOMAS KELLI A DRAKE	01/01/04	01/02/04	SPECIAL ASSISTANT	138.89
		TOWNSEND JOHN BARRETT	01/01/04	01/02/04	COMMUNICATIONS DIRECTOR	388.89
		VORING SONJA	01/01/04	01/02/04	SPECIAL ASSISTANT/RECEPTIONISTS	173.67
		WEISER MARTIN	01/01/04	01/02/04	SPECIAL ASST/SYSTEMS MANAGEMENT	60.21
		WORLEY ESPERANZA	01/01/04	01/02/04	PART-TIME EMPLOYEE	133.15
				PERSONNEL COMPENSATION TOTALS:	4,367.08	
TRAVEL						
01-02	HR 5970258	CONGRESSIONAL BLACK CAUCUS	10/14/03	10/14/03	REFUND, OVERPAYMENT	-490.09
01-02	HR 5970258	DO	10/17/03	10/17/03	REFUND, OVERPAYMENT	-490.09
01-05	P1 4TX30000105	ROSCOE SMITH	11/26/03	12/23/03	CAR RENTAL	780.11
01-05	P1 4TX30000106	DO	10/31/03	12/16/03	GASOLINE	150.41
01-05	P1 4TX30000107	DO	12/24/03	12/28/03	AIRFARE AUS-DC-AUS 4633	124.00
01-26	P1 4TX30000112	CITIBANK GOV CARD SERVICE	12/15/03	12/15/03	AIR DCA-DPW-DCA/CA/FIELDS 5510	398.00
01-26	P1 4TX30000112	DO	12/17/03	12/17/03	AIR DAL-AUS-DAL/AMEMBER 8215	156.00
01-26	P1 4TX30000115	DO	12/10/03	12/10/03	AIR DCA-DPW-DCA/AMEMBER 4010	530.00
01-26	P1 4TX30000115	DO	12/18/03	12/18/03	AIR DPW-BWI/SMITH 7433	100.00
01-26	P1 4TX30000116	DO	12/15/03	12/15/03	AIR DCA-DPW DCA/DRAKE 5513	398.00
01-26	P1 4TX30000116	DO	12/15/03	12/15/03	AIR DCA-DPW DCA/MCMAMRE 5519	398.00
01-26	P1 4TX30000116	DO	12/15/03	12/15/03	AIR DCA-DPW DCA/SHERROD 5504	293.50
01-26	P1 4TX30000116	DO	12/15/03	12/15/03	AIR DCA-DPW DCA/DUFFEY 5517	325.00
01-26	P1 4TX30000117	DO	12/15/03	12/15/03	AIR DCA-DPW DCA/DANIEL 5505	398.00
01-26	P1 4TX30000117	DO	12/09/03	12/09/03	AIR DCA-DPW/AMEMBER 0051	279.00
01-26	P1 4TX30000117	DO	12/10/03	12/10/03	AIR DCA-DPW/GOCKDEM 0301	398.00
01-26	P1 4TX30000117	DO	12/15/03	12/15/03	AIR DCA-DPW-BWI/HARRINGTON 502	404.00

01-26	P1	4TX30000117	DO	12/15/03	AIR DCA DFW-DCA/REISTRUP 5514	398.00
01-26	P1	4TX30000117	DO	12/15/03	AIR DCA-DFW-DCA/TOWNSEND 5512	398.00
01-26	P1	4TX30000109	FRANK D JOHNSON	12/20/03	GASOLINE	49.09
01-26	P1	4TX30000110	DO	12/19/03	PRIVATE AUTO MILEAGE	7.25
02-12	P1	4TX30000129	CITIBANK GOV CARD SERVICE	12/30/03	AIRFARE DFW-DCA/EMBER 9282	199.00
02-12	P1	4TX30000129	DO	12/27/03	GASOLINE	27.75
03-12	P1	4TX30000155	DO	11/26/03	AIRFARE DCA-DFW 8356 MBR	279.00
TRAVEL TOTALS:						5,509.93
RENT, COMMUNICATION, UTILITIES						59.05
01-02	P1	4TX30000102	AT & T WIRELESS SERVICE	11/10/03	TELECOMMUNICATIONS CHARGES	42.74
01-05	C3	NW200335700	CINGULAR INTERACTIVE	11/01/03	BLACKBERRY SERVICE	116.40
01-05	P1	4TX30000104	COMCAST	12/22/03	UTILITIES	110.19
01-05	C8	FXF031231A	FEDERAL EXPRESS CORP	12/03/03	OVERNIGHT MAIL	1,802.00
01-07	P9	TX3002R401A	AGHA MCNALLY LTD	01/01/04	RENT-IRVING	11,420.50
01-07	P9	TX3001R401A	JEFFERSON AT PRESTON LTD	01/01/04	RENT-DALLAS	29.37
01-09	C8	FXF040109A	FEDERAL EXPRESS CORP	12/12/03	OVERNIGHT MAIL	7.29
01-09	C8	FXF040109A	DO	12/23/03	OVERNIGHT MAIL	84.07
01-26	P1	4TX30000113	NEXTEL COMMUNICATIONS	11/04/03	TELECOMMUNICATIONS CHARGES	721.54
01-26	P1	4TX30000122	SBC COMMUNICATIONS	11/29/03	TELECOMMUNICATIONS CHARGES	42.74
01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/01/03	BLACKBERRY SERVICE	370.60
01-29	S4	04029001022	DO	12/01/03	RECORDING (TRANSFER)	75.63
01-31	S5	DY403307561	DO	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	365.75
01-31	S5	DY403307562	DO	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	64.00
01-31	S5	DY403307568	DO	12/01/03	DC TEL EQUIP (TRANSFER)	199.00
01-31	S5	DY403307569	DO	12/01/03	DC TEL SERVICE (TRANSFER)	1,062.40
01-31	S5	DY403307570	DO	12/01/03	DC TEL TOLLS (TRANSFER)	16,533.27
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						115.00
01-26	P1	4TX30000114	DAVID L ANDRUKTUS, INC	12/23/03	PRINTING AND REPRODUCTION	62.50
02-02	P1	4TX30000123	DO	10/16/03	PRINTING AND REPRODUCTION	523.00
02-06	P1	4TX30000125	DO	12/31/03	PRINTING AND REPRODUCTION	57.50
03-03	P1	4TX30000147	DO	10/30/03	PRINTING AND REPRODUCTION	758.00
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						4,505.00
01-02	P1	4TX30000103	ANTHONY'S CUSTOM UPOLSTREY	12/02/03	FURNITURE UPHOLSTERY	130.00
03-03	P1	4TX30000146	BOTANACUS	12/31/03	JANITORIAL AND RELATED SERVICE	4,635.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						13.99
01-07	C1	NW200400703	DEER PARK	12/31/03	BOTTLED WATER	82.50
01-07	C1	NW200400703	DO	12/18/03	BOTTLED WATER	535.97
01-26	P1	4TX30000112	CITIBANK GOV CARD SERVICE	12/18/03	FOOD & BEVERAGE FOR MEETINGS	344.45
01-26	P1	4TX30000111	NON OFFICE SOLUTIONS	12/03/03	OFFICE SUPPLIES	336.00
01-28	P2	OSM7058	ACS DESKTOP SOLUTIONS, INC	10/27/03	ADAPTER - 024/36 - AT ALL IN	34.00
01-31	HV	44901000078	DO	12/11/03	FRAMING (TRANSFER)	307.21
01-31	S1	04031000792	HON. EDDIE-BERNICE JOHNSON	01/01/03	OFFICE SUPPLY (TRANSFER)	1,226.32
02-06	P1	4TX30000124	CITIBANK GOV CARD SERVICE	12/18/03	FOOD & BEVERAGE FOR MEETINGS	3,597.98
02-12	P1	4TX30000129	CITIBANK GOV CARD SERVICE	12/30/03	OFFICE SUPPLIES	106.40
02-27	P1	4TX30000133	HON. EDDIE-BERNICE JOHNSON	11/21/03	FOOD & BEVERAGE FOR MEETINGS	249.00
02-29	S1	04050000565	DO	12/31/03	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE - Con						
HON. EDWIN BERNICE JOHNSON, Con						
03-23	P2	OSM/851	01/22/04	FILE - 499872 - HON 500 SERIES	199.00	199.00
03-23	P2	OSM/851	01/22/04	STAPLER - SWINGLINE 690E ELECT	195.00	195.00
03-23	P2	OSM/851	01/22/04	FREIGHT	84.19	84.19
03-23	P2	OSM/851	01/22/04	SOFTWARE - 303357 - COREX CARD	225.00	225.00
03-23	P2	OSM/851	01/22/04	CABLE - 188372 - BELKIN USB 2	15.00	15.00
03-23	P2	OSM/851	01/22/04	FAX - 404726 - BROTHER PPT-410	325.00	325.00
03-23	P2	OSM/851	01/22/04	TONER - 188957 - BROTHER 3000K	40.00	40.00
03-23	P2	OSM/851	01/22/04	DRUM - 188802 - BROTHER LASER	105.00	105.00
03-23	P2	OSM/851	01/22/04	DRIVE - 501434 - PLEXTOR DVD-R	490.00	490.00
03-23	P2	OSM/851	01/22/04	TAPE - 564348 - TDK 10PK CD-R	42.50	42.50
03-23	P2	OSM/851	01/22/04	CABINET - 180441 TARGUS DEFOON	32.00	32.00
03-23	P2	OSM/851	01/22/04	FREIGHT	50.00	50.00
SUPPLIES AND MATERIALS TOTALS:					8,636.51	
EQUIPMENT						
03-19	F2	RN000006514	03/08/04	COMPUTER - COMPAQ EVO NX9008 C	1,371.00	1,371.00
03-19	F2	RN000006516	03/08/04	PRINTER - HP COLOR LASERJET 55	4,629.00	4,629.00
03-19	F2	RN000006516	03/08/04	SCANNER - HP SCANJET 8250 DIGI	898.00	898.00
03-19	F2	RN000006516	03/08/04	COMPUTER - COMPAQ EVO D530 CMT	1,451.00	1,451.00
EQUIPMENT TOTALS:					8,350.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					49,851.81	
OFFICE TOTALS:					49,851.81	

2004 HON. NANCY L. JOHNSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
PERSONNEL COMPENSATION					1,965.82	
TRAVEL					193,208.04	
RENT, COMMUNICATION, UTILITIES					2,796.73	
PRINTING AND REPRODUCTION					12,956.75	
SUPPLIES AND MATERIALS					224.48	
EQUIPMENT					3,745.17	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,583.30	
OFFICE TOTALS:					221,480.29	
OFFICE TOTALS:					221,480.29	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-26	OP	4M3736001B	01/28/04	FRANKED MAIL	1,191.64	
03-27	OP	4USPS010010	01/03/04	FRANKED MAIL	394.97	
03-31	OP	4USPS020010	02/29/04	FRANKED MAIL	379.21	
PERSONNEL COMPENSATION					1,965.82	
ASHWELL, STEPHANE A					7,888.47	
BUELL, ELIZABETH					6,187.20	
LEGISLATIVE ASSISTANT						
RECEPTIONIST						
FRANKED MAIL TOTALS:						

CHESHIRE, JAMIE BETH	01/03/04	03/31/04	OFFICE MANAGER	10,266.67
CHRISTENSEN, SUSAN M	01/03/04	01/09/04	LEGISLATIVE ASSISTANT	1,127.78
CURTISS, SIERRA M	01/03/04	03/31/04	RECEPTIONIST	6,107.20
DAVELLA, CHRISTOPHER A	01/03/04	03/31/04	PART-TIME EMPLOYEE	5,598.27
ELLING, DAN	02/01/04	03/31/04	LEGISLATIVE ASSISTANT	6,500.00
DO	01/12/04	03/31/04	SYSTEMS ASSISTANT	2,058.33
GATLING, JAMAL	01/03/04	03/31/04	CASEWORKER	7,822.23
GODBURN, KATHRYN	01/03/04	03/31/04	SCHEDULER	6,743.23
HART, COREY E	01/03/04	03/31/04	OFFICE ASSISTANT	8,480.43
HISCOE, KENNETH B	01/03/04	03/31/04	DISTRICT DIRECTOR	17,111.10
KARVELAS, DAVID M	01/03/04	03/31/04	CHIEF OF STAFF	37,033.33
LATHROP, DOUGLAS A	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	17,303.73
LIEBERMAN, SHANE	01/03/04	03/31/04	STAFF ASSISTANT	8,015.57
MARKOWSKI, STEVEN M	01/03/04	03/31/04	CONSTITUENT CASEWORKER	8,906.33
MILLER, JOHN PAUL	01/03/04	03/31/04	EXECUTIVE ASSISTANT	6,600.00
O'SULLIVAN, PAUL M	01/03/04	03/31/04	GRANTS DIRECTOR	12,046.40
RODRIGUEZ, FELIX M	01/03/04	03/31/04	PART-TIME EMPLOYEE	1,526.60
SANDERS, WHITNEY ALANE	01/03/04	03/31/04	SPECIAL ASSISTANT	6,107.20
SCHUBERT, BRIAN S	01/03/04	03/31/04	PRESS SECRETARY	9,777.77
PERSONNEL COMPENSATION TOTALS				193,208.04
TRAVEL				25.55
01-13 P1 4CT05000123	01/06/04	01/06/04	PRIVATE AUTO MILEAGE	30.00
01-28 P1 4CT05000131	01/20/04	01/20/04	PRIVATE AUTO MILEAGE	958.20
02-06 P1 4CT05000143	01/05/04	01/28/04	TRAVEL SUBSISTENCE	41.97
02-06 P1 4CT05000142	01/26/04	02/03/04	PRIVATE AUTO MILEAGE	38.89
02-09 P1 4CT05000147	01/22/04	01/22/04	PRIVATE AUTO MILEAGE	2.50
02-09 P1 4CT05000148	01/12/04	01/12/04	PARKING	30.00
02-19 P1 4CT05000150	02/12/04	02/12/04	PRIVATE AUTO MILEAGE	30.00
02-19 P1 4CT05000151	02/10/04	02/10/04	PRIVATE AUTO MILEAGE	30.00
02-24 P1 4CT05000153	02/05/04	02/12/04	PRIVATE AUTO MILEAGE	58.50
02-24 P1 4CT05000159	01/22/04	02/12/04	PRIVATE AUTO MILEAGE	276.01
02-24 P1 4CT05000160	02/05/04	02/05/04	AIRFARE	356.40
03-03 P1 4CT05000161	02/10/04	02/24/04	PRIVATE AUTO MILEAGE	17.93
03-15 P1 4CT05000171	03/09/04	03/09/04	PRIVATE AUTO MILEAGE	21.00
03-16 P1 4CT05000175	01/21/04	02/29/04	AIRFARE	463.30
03-25 P1 4CT05000179	01/29/04	03/12/04	PRIVATE AUTO MILEAGE	123.01
03-30 P1 4CT05000182	02/12/04	02/12/04	LOCAL TRANSPORTATION	13.00
03-30 P1 4CT05000183	02/12/04	02/12/04	TRAIN FARE	12.00
03-30 P1 4CT05000184	02/16/04	03/20/04	PRIVATE AUTO MILEAGE	298.47
RENT, COMMUNICATION, UTILITIES				2,796.73
01-08 P1 4CT05000112	12/22/03	01/21/04	UTILITIES	133.74
01-21 P9 CT0502P0401	01/01/04	01/31/04	DANBURY RENT	75.00
01-21 P9 CT0501R0401	01/01/04	01/31/04	MERIDEN RENT	100.00
01-21 P9 CT0504R0401	01/01/04	01/31/04	NEW BRITAIN RENT	1,300.00
01-21 P9 CT0503R0401	01/01/04	01/31/04	WATERBURY RENT	400.00
01-21 P9 CT0505R0401	01/01/04	01/31/04	WATERBURY PARKING	110.00
01-23 CB FXF040123A	01/07/04	01/07/04	OVERNIGHT MAIL	11.41
01-23 CB FXF040123A	01/05/04	01/05/04	OVERNIGHT MAIL	22.10
TRAVEL TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. NANCY L JOHNSON - Con						
01-28	P1	4CT05000134	01/01/04	TELECOMMUNICATIONS CHARGES	476.14	
01-28	P1	4CT05000135	01/01/04	TELECOMMUNICATIONS CHARGES	103.94	
01-28	P1	4CT05000136	01/01/04	TELECOMMUNICATIONS CHARGES	104.32	
01-28	P1	4CT05000137	01/01/04	TELECOMMUNICATIONS CHARGES	228.51	
01-28	P1	4CT05000138	01/01/04	TELECOMMUNICATIONS CHARGES	87.74	
02-02	CB	FXF040130A	01/15/04	OVERNIGHT MAIL	5.84	
02-03	P1	4CT05000139	12/09/03	TELECOMMUNICATIONS CHARGES	514.46	
02-09	CB	FXF040209A	01/08/04	OVERNIGHT MAIL	42.76	
02-13	CB	FXF040213A	01/27/04	OVERNIGHT MAIL	10.76	
02-13	CB	FXF040213A	02/02/04	OVERNIGHT MAIL	11.62	
02-13	CB	FXF040213A	01/23/04	OVERNIGHT MAIL	21.38	
02-13	CB	FXF040213A	01/29/04	OVERNIGHT MAIL	48.80	
02-20	P9	C10502R0402	02/29/04	DANBURY RENT	75.00	
02-20	P9	C10501R0402	02/29/04	MERIDEN RENT	100.00	
02-20	P9	C10504R0402	02/29/04	NEW BRITAIN RENT	1,300.00	
02-20	P9	C10503R0402	02/29/04	WATERBURY RENT	400.00	
02-20	P9	C10505R0402	02/29/04	WATERBURY PARKING	110.00	
02-25	P2	HC04000455	02/16/04	LG4400	59.99	
02-27	CB	FXF040277A	02/05/04	OVERNIGHT MAIL	51.95	
02-29	SS	DY40620180A	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	134.26	
02-29	SS	DY40620180S	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	487.86	
02-29	SS	DY406201811	01/31/04	DC TEL EQUIP (TRANSFER)	40.00	
02-29	SS	DY406201812	01/31/04	DC TEL SERVICE (TRANSFER)	118.00	
02-29	SS	DY406201813	01/31/04	DC TEL TOLLS (TRANSFER)	211.89	
03-03	P1	4CT050000163	02/29/04	TELECOMMUNICATIONS CHARGES	459.07	
03-03	P1	4CT050000164	02/29/04	TELECOMMUNICATIONS CHARGES	104.32	
03-03	P1	4CT050000165	02/29/04	TELECOMMUNICATIONS CHARGES	87.74	
03-03	P1	4CT050000166	02/29/04	TELECOMMUNICATIONS CHARGES	565.56	
03-05	CB	FXF040305A	02/17/04	OVERNIGHT MAIL	12.69	
03-05	CB	FXF040305A	02/13/04	OVERNIGHT MAIL	38.77	
03-05	P1	4CT050000167	02/29/04	TELECOMMUNICATIONS CHARGES	103.94	
03-08	P2	HC04040651	03/04/04	T&M	140.00	
03-12	CB	FXF040312A	02/19/04	OVERNIGHT MAIL	71.28	
03-15	P1	4CT050000169	01/16/04	UTILITIES	32.43	
03-15	P1	4CT050000173	12/16/03	UTILITIES	481.11	
03-19	P9	C10502R0403	03/31/04	DANBURY RENT	75.00	
03-19	P9	C10501R0403	03/31/04	MERIDEN RENT	100.00	
03-19	P9	C10504R0403	03/31/04	NEW BRITAIN RENT	1,300.00	
03-19	CB	FXF040319A	02/27/04	OVERNIGHT MAIL	23.31	
03-19	CB	FXF040319A	02/27/04	OVERNIGHT MAIL	44.05	
03-19	P9	C10503R0403	03/01/04	WATERBURY RENT	400.00	
03-19	P9	C10505R0403	03/01/04	WATERBURY PARKING	110.00	
03-25	P1	4CT050000177	02/22/04	UTILITIES	78.03	

03-25	P1	4CT05000178	NEXTEL COMMUNICATIONS	01/09/04	02/08/04	TELECOMMUNICATIONS CHARGES	484.76
03-26	CB	FX040326A	FEDERAL EXPRESS CORP	03/05/04	03/05/04	OVERNIGHT MAIL	5.40
03-26	CB	FX040326A	DO	03/05/04	03/05/04	OVERNIGHT MAIL	39.35
03-31	SS	DY409301783		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	134.26
03-31	SS	DY409301784		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	503.00
03-31	SS	DY409301790		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	40.00
03-31	SS	DY409301791		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	130.00
03-31	SS	DY409301792		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	195.60
PRINTING AND REPRODUCTION							12,956.75
01-30	P2	OSP29759	ACCURATE WORD, LLC	01/09/04	01/09/04	BUSINESS CARDS - 1000 LT @ 55.	55.00
01-30	P2	OSP29759	DO	01/09/04	01/09/04	RUSH FEE	10.00
02-06	P1	4CT05000146	THE WASHINGTON TIMES	01/20/04	01/20/04	PRINTING AND REPRODUCTION	52.88
02-24	P1	4CT05000157	ACCURATE WORD LLC.	02/13/04	02/13/04	PRINTING AND REPRODUCTION	36.00
02-29	S3	04060000050		02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	3.20
03-30	S3	04050000051		03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	67.40
SUPPLIES AND MATERIALS							224.48
01-28	P1	4CT05000130	ELIZABETH BUELL	01/07/04	01/21/04	OFFICE SUPPLIES	56.87
01-31	S1	04031000382		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	505.46
02-03	P1	4CT05000141	THE HERALD	01/30/04	01/30/04	PUBLICATION/REFERENCE MATERIAL	92.04
02-06	C2	NW200403700	BOISE CASCADE	01/14/04	01/14/04	OFFICE SUPPLIES	133.94
02-06	C1	NW200403701	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	14.00
02-06	C1	NW200403701	DO	01/16/04	01/16/04	BOTTLED WATER	46.50
02-06	P1	4CT05000145	HOUSATONIC PUBLICATIONS	01/26/04	01/26/04	PUBLICATION/REFERENCE MATERIAL	38.11
02-06	P1	4CT05000144	KATHRYN GOBBURN	01/30/04	01/31/04	OFFICE SUPPLIES	63.57
02-18	C2	NW200404900	BOISE CASCADE	02/10/04	02/10/04	OFFICE SUPPLIES	202.87
02-19	P1	4CT05000149	KATHRYN GOBBURN	02/10/04	02/10/04	OFFICE SUPPLIES	5.94
02-20	P2	OSM7881	INTERAMERICA	01/22/04	01/22/04	CARD - PC CARD MODEM WAUTOSEN	215.00
02-24	P1	4CT05000154	COREY E HART	01/01/04	02/11/04	PUBLICATION/REFERENCE MATERIAL	11.03
02-24	P1	4CT05000155	DO	12/05/03	02/02/04	PUBLICATION/REFERENCE MATERIAL	2.06
02-24	P1	4CT05000156	DAVID M KARVELAS	02/11/04	02/14/04	OFFICE SUPPLIES	41.74
02-24	P1	4CT05000158	KATHRYN GOBBURN	02/17/04	02/17/04	OFFICE SUPPLIES	4.49
02-24	P1	4CT05000152	KENNETH B. HISCOE, III	01/21/04	01/21/04	OFFICE SUPPLIES	29.67
02-29	S1	04060000273		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	766.78
03-03	C2	NW200406300	BOISE CASCADE	02/18/04	02/18/04	OFFICE SUPPLIES	33.48
03-03	C2	NW200406300	DO	02/19/04	02/19/04	OFFICE SUPPLIES	181.45
03-03	C2	NW200406300	DO	02/26/04	02/26/04	OFFICE SUPPLIES	11.80
03-03	C1	NW200406301	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	14.00
03-03	C1	NW200406301	DO	02/09/04	02/09/04	BOTTLED WATER	62.00
03-03	P1	4CT05000162	ELIZABETH BUELL	01/29/04	02/17/04	OFFICE SUPPLIES	19.58
03-09	P1	4CT05000168	CHRISTOPHER A DAVELLA	02/27/04	02/27/04	OFFICE SUPPLIES	28.20
03-15	P1	4CT05000172	DOCSOURCE	02/27/04	02/27/04	OFFICE SUPPLIES	57.77
03-16	P1	4CT05000176	ELIZABETH BUELL	02/26/04	03/08/04	OFFICE SUPPLIES	87.59
03-17	C2	NW200407100	BOISE CASCADE	03/02/04	03/02/04	OFFICE SUPPLIES	145.40
03-17	C2	NW200407100	DO	02/26/04	02/26/04	OFFICE SUPPLIES	223.10
03-17	C2	NW200407100	DO	02/26/04	02/26/04	OFFICE SUPPLIES	-181.45
03-30	P1	4CT05000180	CRYSTAL ROCK WATER COMPANY	02/05/04	02/29/04	BOTTLED WATER	72.67
03-30	P1	4CT05000181	DO	02/04/04	02/29/04	BOTTLED WATER	161.10
RENT, COMMUNICATION, UTILITIES TOTALS:							

PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. NANCY L JOHNSON—Con.						
03-31	HV 44901000149		02/04/04	FRAMING (TRANSFER)		34.00
03-31	S1 04091000258		03/31/04	OFFICE SUPPLY (TRANSFER)		564.41
				SUPPLIES AND MATERIALS TOTALS:		3,745.17
EQUIPMENT						
01-30	S8 MA000276421		01/01/04	EQUIPMENT MAINT (TRANSFER)		2,083.61
01-30	S8 PL000285972		01/01/04	EQUIPMENT PURCHASE (TRANSFER)		98.75
02-29	S8 MA000290283		02/01/04	EQUIPMENT MAINT (TRANSFER)		2,101.72
02-29	S8 PL000298201		02/29/04	EQUIPMENT PURCHASE (TRANSFER)		98.75
03-30	S8 MA000302186		03/01/04	EQUIPMENT MAINT (TRANSFER)		2,101.72
03-30	S8 PL000310455		03/31/04	EQUIPMENT PURCHASE (TRANSFER)		98.75
				EQUIPMENT TOTALS:		6,583.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						221,480.29
OFFICE TOTALS:						
						221,480.29
2003 HON. NANCY L JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP 3USPS110010	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL		895.71
01-29	OP 3M37360078	DO	12/02/03	FRANKED MAIL		8,445.20
01-29	OP 3M37360088	DO	01/02/04	FRANKED MAIL		23,414.47
01-30	OP 3USPS120010	DO	12/31/03	FRANKED MAIL		405.31
02-18	OP 3M37360068	DO	11/10/03	FRANKED MAIL		732.00
				FRANKED MAIL TOTALS:		33,892.69
PERSONNEL COMPENSATION						
		ASHWELL,STEPHANIE A	01/01/04	LEGISLATIVE ASSISTANT		179.28
		BUELL,ELIZABETH	01/01/04	RECEPTIONIST		138.80
		CHESHIRE,JAMIE BETH	01/01/04	OFFICE MANAGER		233.33
		CHRISTENSEN,SUSAN M	01/01/04	LEGISLATIVE ASSISTANT		322.22
		CURTISS,SIERRA M	01/01/04	RECEPTIONIST		138.80
		DAVELLA,CHRISTOPHER A	01/01/04	PART-TIME EMPLOYEE		127.23
		GATLING,JAMAL	01/01/04	CASEWORKER		153.26
		GODDUE,N,KATHRYN	01/01/04	SCHEDULER		177.78
		HART,COREY E	01/01/04	OFFICE ASSISTANT		181.82
		HISCOE,KENNETH B	01/01/04	DISTRICT DIRECTOR		388.89
		KARVELAS,DAVID M	01/01/04	CHIEF OF STAFF		841.67
		LATHROP, DOUGLAS A	01/01/04	LEGISLATIVE DIRECTOR		393.27
		LIEBERMAN,SHANE	01/01/04	STAFF ASSISTANT		182.17
		MARKOWSKI,STEVEN M	01/01/04	CONSTITUENT CASEWORKER		202.42
		MILLER,JOHN PAUL	01/01/04	EXECUTIVE ASSISTANT		150.00
		O'SULLIVAN,PAUL M	01/01/04	GRANTS DIRECTOR		277.60
		RODRIGUEZ, FELIX M	01/01/04	PART-TIME EMPLOYEE		34.70
		SANDERS,WHITNEY ALANE	01/01/04	SPECIAL ASSISTANT		138.80
		SCHUBERT,BRIAN S	01/01/04	PRESS SECRETARY		222.22
				PERSONNEL COMPENSATION TOTALS:		4,490.26

2002 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS

03-31	OP	2USPS013030	UNITED STATES POSTAL SERVICE	01/03/02	01/02/03	FRANKED MAIL	FRANKED MAIL TOTALS:
01-20	P1	NW490000040	CINGULAR INTERACTIVE	11/26/02	11/26/02	BLACKBERRY SERVICE	
01-20	P1	NW990000040	DO ..	11/14/02	11/14/02	BLACKBERRY SERVICE	
						RENT, COMMUNICATION, UTILITIES TOTALS:	
01-08	P2	OSM7/064	INTERAMERICA	10/28/03	10/28/03	INSTALATION	
						OTHER SERVICES TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	
							504.50
							193,633.33
							161.37
							5,410.62
							10,911.74
							232.40
							140.00
							3,175.43
							10,429.50
							224,598.89
							224,598.89

2004 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010010	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	FRANKED MAIL TOTALS:
03-31	OP	4USPS020010	DO	02/01/04	02/29/04	FRANKED MAIL	
							504.50
							193,633.33
							161.37
							5,410.62
							10,911.74
							232.40
							140.00
							3,175.43
							10,429.50
							224,598.89
							224,598.89

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010010	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	FRANKED MAIL TOTALS:
03-31	OP	4USPS020010	DO	02/01/04	02/29/04	FRANKED MAIL	
							504.50
							23,466.67
							10,511.10
							18,333.33
							8,800.00
							16,377.77
							13,200.00
							6,355.56
							12,083.33
							416.67
							31,777.77
							19,555.56
							7,088.90
							8,066.67
							9,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. SAM JOHNSON—Con.						
WILLIAMS MARK RAMON						
PERSONNEL BENEFITS						
01-31	S7	04031000293	01/03/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	PERSONNEL COMPENSATION TOTALS	7,822.23
02-27	S7	04038000300	01/01/04	TRANSIT BENEFITS		193,633.33
			02/01/04	TRANSIT BENEFITS		106.89
			02/29/04	TRANSIT BENEFITS		54.48
				PERSONNEL BENEFITS TOTALS.		161.37
TRAVEL						
01-21	P9	TX030110401	01/01/04	LEASED AUTO		731.08
02-03	P1	4TX030000113	01/08/04	LOCAL TRANSPORTATION		10.00
02-17	P1	4TX030000126	02/04/04	TRAVEL SUBSISTENCE		489.84
02-17	P1	4TX030000130	01/16/04	GASOLINE		18.53
02-17	P1	4TX030000138	01/15/04	GASOLINE		32.35
02-20	P9	TX030110402	02/29/04	LEASED AUTO		731.08
03-11	P1	4TX030000147	01/08/04	TRAVEL SUBSISTENCE		124.10
03-11	P1	4TX030000149	01/21/04	TRAVEL SUBSISTENCE		1,714.71
03-11	P1	4TX030000148	01/16/04	AIRFARE		18.75
03-19	P9	TX030110403	02/24/04	LOCAL TRANSPORTATION		731.08
03-31	P1	4TX030000156	03/01/04	LEASED AUTO		513.51
03-31	P1	4TX030000163	02/01/04	TRAVEL SUBSISTENCE		262.96
03-31	P1	4TX030000162	02/18/04	LOCAL TRANSPORTATION		32.63
			02/12/04	PRIVATE AUTO MILEAGE	TRAVEL TOTALS:	5,410.62
RENT, COMMUNICATION, UTILITIES						
01-21	P9	TX0301R0401	01/01/04	RICHARDSON RENT		3,000.00
01-23	CB	FXF040123A	01/05/04	OVERNIGHT MAIL		12.63
02-02	CB	FXF040130A	01/06/04	OVERNIGHT MAIL		40.18
02-02	CB	FXF040130A	01/05/04	OVERNIGHT MAIL		35.49
02-09	CB	FXF040209A	01/05/04	OVERNIGHT MAIL		6.16
02-09	CB	FXF040209A	01/08/04	OVERNIGHT MAIL		6.16
02-13	CB	FXF040213A	01/12/04	OVERNIGHT MAIL		66.60
02-13	CB	FXF040213A	01/06/04	OVERNIGHT MAIL		6.16
02-13	CB	FXF040213A	01/21/04	OVERNIGHT MAIL		6.16
02-17	P1	4TX030000132	12/08/03	TELECOMMUNICATIONS CHARGES		63.59
02-17	P1	4TX030000129	01/11/04	TELECOMMUNICATIONS CHARGES		518.25
02-20	P9	TX0301R0402	02/01/04	RICHARDSON RENT		3,000.00
02-27	CB	FXF040227A	02/29/04	OVERNIGHT MAIL		17.02
02-27	CB	FXF040227A	02/06/04	OVERNIGHT MAIL		12.57
02-29	S5	DY406207126	01/27/04	DISTRICT OFC TEL EQUIP (TRFR)		17.50
02-29	S5	DY406207127	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)		53.12
02-29	S5	DY406207131	01/31/04	DC TEL EQUIP (TRANSFER)		40.00
02-29	S5	DY406207132	01/31/04	DC TEL SERVICE (TRANSFER)		140.00
02-29	S5	DY406207133	01/31/04	DC TEL TOLLS (TRANSFER)		153.69
03-05	CB	FXF040305A	01/01/04	OVERNIGHT MAIL		123.15
03-11	P1	4TX030000152	01/10/04	TELECOMMUNICATIONS CHARGES		23.90
03-12	CB	FXF040312A	01/05/04	OVERNIGHT MAIL		66.90
			02/12/04	TELECOMMUNICATIONS CHARGES		
			02/17/04	OVERNIGHT MAIL		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SAM JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	30SPS110010	11/01/03	UNITED STATES POSTAL SERVICE	550.78	
01-30	OP	30SPS120010	12/01/03	DO	110.10	
					660.88	
PERSONNEL COMPENSATION						
					FRANKED MAIL TOTALS:	
01/01/04		BLACK KATHLEEN O	01/02/04	TAX POLICY ADVISOR	533.33	
01/01/04		BOWDEN ELIZABETH A	01/02/04	EXECUTIVE ASSISTANT	238.89	
01/01/04		CAMERON MCCALL	01/02/04	COMMUNICATIONS DIRECTOR	416.67	
01/01/04		DEES RHONDA SNIWELY	01/02/04	CONSTITUENT SERVICES	200.00	
01/01/04		DURHAM JERRY W	01/02/04	DIRECTOR CONSTITUENT SVC	372.22	
01/01/04		FISCHER SUSAN	01/02/04	DISTRICT FIELD COORDINATOR	300.00	
01/01/04		FRITZ RYANN E	01/02/04	STAFF ASSISTANT	144.45	
01/01/04		GRIFFIN ARON T	01/02/04	LEGISLATIVE DIRECTOR	416.67	
01/01/04		LUSK CODY LYNN	01/02/04	CHIEF OF STAFF	722.22	
01/01/04		MURRELL MARY LYNN S	01/02/04	DISTRICT DIRECTOR	444.45	
01/01/04		REDLISPERGER DEANNA R	01/02/04	STAFF ASSISTANT	161.11	
01/01/04		RITCHE SPENDER	01/02/04	LEGISLATIVE CORRESPONDENT	183.33	
01/01/04		SKELLY LAYTON T	01/02/04	LEGISLATIVE ASSISTANT	222.22	
01/01/04		WILLIAMS MARK RAMON	01/02/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	177.78	
					4,533.34	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
01-15	P1	4TX03000109	12/01/03	EXXON	133.84	
01-15	P1	4TX03000111	11/03/03	JERRY W DURHAM	415.86	
01-15	P1	4TX03000105	10/12/03	RHONDA SNIWELY DEES	10.58	
02-03	P1	4TX03000120	12/02/03	CITIBANK GOV CARD SERVICE	672.21	
02-17	P1	4TX03000143	12/12/03	CODY LUSK	86.81	
03-31	P1	4TX03000166	12/21/03	MARY LYNN S. MURRELL	23.90	
					1,343.20	
RENT, COMMUNICATION, UTILITIES						
01-05	CB	FXF031231A	12/03/03	FEDERAL EXPRESS CORP	11.51	
01-09	CB	FXF040109A	12/09/03	DO	36.59	
01-09	CB	FXF040109A	12/12/03	DO	47.16	
01-09	CB	FXF040109A	12/08/03	DO	11.69	
01-15	P1	4TX03000107	11/08/03	CINGULAR WIRELESS	146.35	
01-15	P1	4TX03000104	11/09/03	DIRECTV	5.30	
01-23	CB	FXF040123A	12/19/03	FEDERAL EXPRESS CORP	32.11	
01-31	S5	DY403307127	12/01/03	OVERNIGHT MAIL	17.50	
01-31	S5	DY403307128	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	29.55	
01-31	S5	DY403307132	12/01/03	DC TEL EQUIP (TRANSFER)	40.00	
01-31	S5	DY403307133	12/01/03	DC TEL SERVICE (TRANSFER)	140.00	
01-31	S5	DY403307134	12/01/03	DC TEL TOLLS (TRANSFER)	120.81	
02-03	P1	4TX03000118	11/08/03	TELECOMMUNICATIONS CHARGES	63.58	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. TIMOTHY V. JOHNSON - Con.						
OFFICIAL EXPENSES OF MEMBERS						
02-27	OP	40USPS010010	01/03/04	RENT, COMMUNICATION, UTILITIES	17,245.78	17,245.78
03-31	OP	40USPS020010	02/29/04	PRINTING AND REPRODUCTION	56.43	56.43
				OTHER SERVICES	321.00	321.00
				SUPPLIES AND MATERIALS	4,015.39	4,015.39
				EQUIPMENT	7,089.75	7,089.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					220,684.83	220,684.83
OFFICE TOTALS:					220,684.83	220,684.83
OFFICIAL EXPENSES OF MEMBERS						
02-27	OP	40USPS010010	01/03/04	FRANKED MAIL	711.39	711.39
03-31	OP	40USPS020010	02/29/04	FRANKED MAIL	1,210.06	1,210.06
					1,921.45	1,921.45
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	
		BISBEE, MATTHEW	01/03/04	PRESS SECRETARY	15,946.67	15,946.67
		BOAK, JENNIFER L	01/03/04	SCHEDULER/OFFICE MANAGER	6,355.56	6,355.56
		BORG, STEVEN A	01/03/04	LEGISLATIVE ASSISTANT	9,338.27	9,338.27
		CALLAHAN, JENNIFER	01/03/04	ADMINISTRATIVE ASSISTANT	8,265.63	8,265.63
		CIRKS, JEREMY R	01/03/04	DISTRICT MANAGER	23,320.00	23,320.00
		CLARKE, JEROME T	01/03/04	CHIEF OF STAFF	37,411.19	37,411.19
		HARDING, MARY ELIZABETH	01/03/04	CASEWORKER	7,822.23	7,822.23
		JOHNSON, KEVIN J	01/03/04	PART-TIME EMPLOYEE	4,400.00	4,400.00
		JONES, MATTHEW PAUL	01/03/04	STAFF ASSISTANT	6,111.10	6,111.10
		KELLY, BRIAN D	01/03/04	GRANTS, PROJECTS COORDINATOR	10,162.30	10,162.30
		MORRIS, JOHN SUMMERHILL	01/03/04	CASEWORKER	12,634.36	12,634.36
		NETTLETON, KELLY JO	01/03/04	LEGISLATIVE ASSISTANT	8,032.43	8,032.43
		O SULLIVAN, MAUREEN C	01/03/04	OFFICE MANAGER	3,620.49	3,620.49
		DO	03/01/04	PART-TIME EMPLOYEE	1,872.67	1,872.67
		REYNOLDS, LARRY D	01/03/04	DISTRICT AID	4,888.90	4,888.90
		RIOS, THERESE	01/03/04	LEGISLATIVE ASSISTANT	7,333.33	7,333.33
		STEVENSON, TERRANCE L	01/03/04	PART-TIME EMPLOYEE	3,422.23	3,422.23
		WOEHRMANN, ERIK M	01/03/04	LEGISLATIVE DIRECTOR	13,444.43	13,444.43
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS:	
02-27	S7	04058000125	02/01/04	TRANSIT BENEFITS	70.19	70.19
03-31	S7	04091000133	03/01/04	TRANSIT BENEFITS	69.87	69.87
					140.06	140.06
TRAVEL					PERSONNEL BENEFITS TOTALS:	
02-09	P1	40115000196	01/28/04	TRAVEL SUBSISTENCE	363.50	363.50
02-12	P1	40115000197	01/12/04	PRIVATE AUTO MILEAGE	37.00	37.00
02-12	P1	40115000198	01/15/04	PRIVATE AUTO MILEAGE	83.25	83.25
02-20	P1	40115000220	01/02/04	BRIAN D KELLY	173.90	173.90
02-20	P1	40115000228	01/14/04	PRIVATE AUTO MILEAGE	247.90	247.90
				AIRFARE 9488		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TIMOTHY V. JOHNSON—Con						
02-09	CB	FEDERAL EXPRESS CORP	01/16/04	OVERNIGHT MAIL	122.38	122.38
02-12	P1	AMERITECH	01/16/04	TELECOMMUNICATIONS CHARGES	32.94	32.94
02-13	P1	CITY OF CHARLESTON	12/21/03	UTILITIES	18.77	18.77
02-13	CB	FEDERAL EXPRESS CORP	01/23/04	OVERNIGHT MAIL	101.38	101.38
02-13	CB	DO	01/30/04	OVERNIGHT MAIL	47.84	47.84
02-20	P1	CONSOLIDATED COMMUNICATIONS	02/05/04	TELECOMMUNICATIONS CHARGES	294.57	294.57
02-20	P1	DEPOT PARTNERSHIP	02/01/04	MT. CARMEL RENT	400.00	400.00
02-20	P1	ILLINOIS POWER	02/29/04	UTILITIES	43.87	43.87
02-20	P1	SECOND EXECUTIVE PARK	02/29/04	CHAMPAIGN - RENT	1,450.00	1,450.00
02-20	P9	SENSIBLE CINEMA INC	02/01/04	CHARLESTON RENT	450.00	450.00
02-20	P9	SNYDER DEVELOPMENT INC	02/01/04	BLOOMINGTON - RENT	450.00	450.00
02-20	P1	VERIZON NORTH	02/25/04	TELECOMMUNICATIONS CHARGES	147.43	147.43
02-20	P1	DO	01/25/04	TELECOMMUNICATIONS CHARGES	218.25	218.25
02-24	P1	INSIGHT COMMUNICATIONS	02/16/04	UTILITIES	41.24	41.24
02-25	S6	GENERAL SERVICES ADMIN	02/01/04	RENT DANVILLE	197.00	197.00
02-27	CB	FEDERAL EXPRESS CORP	02/04/04	OVERNIGHT MAIL	130.36	130.36
02-29	S5	DO	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	50.47	50.47
02-29	S5	DO	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	838.29	838.29
02-29	S5	DO	01/31/04	DC TEL EQUIP (TRANSFER)	40.00	40.00
02-29	S5	DO	01/31/04	DC TEL SERVICE (TRANSFER)	103.00	103.00
02-29	S5	DO	01/31/04	DC TEL TOLLS (TRANSFER)	672.20	672.20
03-05	CB	FEDERAL EXPRESS CORP	01/26/04	OVERNIGHT MAIL	120.95	120.95
03-08	P1	AMEREN CIGPS	01/16/04	TELECOMMUNICATIONS CHARGES	88.58	88.58
03-08	P1	SBC AMERITECH (100)	02/01/04	TELECOMMUNICATIONS CHARGES	275.68	275.68
03-12	CB	FEDERAL EXPRESS CORP	02/16/04	TELECOMMUNICATIONS CHARGES	33.41	33.41
03-12	CB	ILLINOIS POWER	02/20/04	OVERNIGHT MAIL	106.47	106.47
03-12	P1	JENNIFER L BOAK	01/31/04	UTILITIES	136.34	136.34
03-12	P1	JEREMY R CIRKS	03/04/04	TELECOMMUNICATIONS CHARGES	167.15	167.15
03-12	P1	VERIZON NORTH	03/05/04	TELECOMMUNICATIONS CHARGES	58.05	58.05
03-12	P1	DO	02/25/04	TELECOMMUNICATIONS CHARGES	217.62	217.62
03-18	P1	DO	03/25/04	TELECOMMUNICATIONS CHARGES	140.15	140.15
03-18	P1	DO	03/05/04	TELECOMMUNICATIONS CHARGES	294.53	294.53
03-18	P1	DO	04/05/04	TELECOMMUNICATIONS CHARGES	268.06	268.06
03-19	P9	DEPOT PARTNERSHIP	03/06/04	MT. CARMEL RENT	400.00	400.00
03-19	CB	FEDERAL EXPRESS CORP	03/01/04	OVERNIGHT MAIL	118.58	118.58
03-19	P9	SECOND EXECUTIVE PARK	02/27/04	CHAMPAIGN - RENT	1,450.00	1,450.00
03-19	P9	SENSIBLE CINEMA INC	03/01/04	CHARLESTON RENT	450.00	450.00
03-19	P9	SNYDER DEVELOPMENT INC	03/01/04	BLOOMINGTON - RENT	450.00	450.00
03-26	CB	FEDERAL EXPRESS CORP	03/05/04	OVERNIGHT MAIL	171.52	171.52
03-31	S5	DO	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	50.47	50.47
03-31	S5	DO	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	696.53	696.53
03-31	S5	DO	02/28/04	DC TEL EQUIP (TRANSFER)	40.00	40.00
03-31	S5	DO	02/28/04	DC TEL SERVICE (TRANSFER)	106.00	106.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. TIMOTHY V. JOHNSON—Con.						
02-27	P1 4115000253	THE COUNTY STAR	04/01/04	PUBLICATION/REFERENCE MATERIAL	22.00	
02-29	S1 0446000483	DO	02/29/04	OFFICE SUPPLY (TRANSFER)	372.56	
03-03	C1 NW200406301	DEER PARK	02/29/04	BOTTLED WATER	24.00	
03-03	C1 NW200406301	DO	02/23/04	BOTTLED WATER	112.46	
03-03	C1 NW200406301	DO	02/24/04	BOTTLED WATER	33.49	
03-03	P1 4115000251	THE GREENUP PRESS	03/27/04	SUBSCRIPTION FOR CHARLESTON DO	25.00	
03-04	P2 05S30013	CHICAGO FLAG COMPANY	01/27/04	FLAG - 6 X 10 (COTTON) #US61	54.00	
03-04	P2 05S30039	DO	01/28/04	6 X 10 US COTTON FLAG #US610C	54.00	
03-08	P1 4115000259	FORBES	03/12/04	PUBLICATION/REFERENCE MATERIAL	59.96	
03-08	P1 4115000263	THE WEEK	02/14/04	PUBLICATION/REFERENCE MATERIAL	59.97	
03-09	P1 4115000265	NEWS GAZETTE	03/26/05	PUBLICATION/REFERENCE MATERIAL	169.20	
03-12	P1 4115000275	ABSOPURE WATER CO	02/29/04	BOTTLED WATER	11.00	
03-12	P1 4115000281	JENNIFER L. BOAK	01/24/04	OFFICE SUPPLIES	5.63	
03-25	P1 4115000295	ABSOPURE WATER CO	03/04/04	BOTTLED WATER	5.81	
03-25	P1 4115000290	DAILY NEWS	04/07/05	PUBLICATION/REFERENCE MATERIAL	99.00	
03-25	P1 4115000291	JOURNAL GAZETTE	03/29/04	PUBLICATION/REFERENCE MATERIAL	182.00	
03-25	P1 4115000288	OBLONG GEM	04/02/04	PUBLICATION/REFERENCE MATERIAL	65.00	
03-25	P1 4115000297	PAXTON DAILY RECORD	04/19/05	PUBLICATION/REFERENCE MATERIAL	90.00	
03-25	P1 4115000289	THE DAILY RECORD	03/23/04	PUBLICATION/REFERENCE MATERIAL	69.00	
03-31	S1 04091000444	THE WASHINGTON POST	03/04/04	PUBLICATION/REFERENCE MATERIAL	96.72	
03-31	P2 05M8135	ACS DESKTOP SOLUTIONS, INC.	03/02/05	PUBLICATION/REFERENCE MATERIAL	463.08	
03-31	P2 05M8135	DO	03/31/04	OFFICE SUPPLY (TRANSFER)	148.00	
03-31	P2 05M8135	DO	03/01/04	PORT REPLICATOR FOR NX SERIES	77.00	
03-31	P2 05M8135	DO	03/01/04	EXECUTIVE NYLON CASE #DC916A	26.00	
03-31	P2 05M8135	DO	03/01/04	HP USB 2-BUTTON OPTICAL SCROLL	108.00	
03-31	P1 4115000299	GILMAN STAR INC	03/01/04	LI-ION PRIMARY BATTERY NX9010	24.00	
03-31	P1 4115000298	THE TIMES-PRESS	01/01/04	DISTRICT NEWSPAPER	81.00	
			03/15/05	DISTRICT NEWSPAPER	4,015.39	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	
01-30	S8 MA000278728		01/01/04	EQUIPMENT MAINT (TRANSFER)	2,363.25	
02-29	S8 MA000292516		02/01/04	EQUIPMENT MAINT (TRANSFER)	2,363.25	
03-30	S8 MA000305007		03/01/04	EQUIPMENT MAINT (TRANSFER)	2,363.25	
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					220,684.83	
					OFFICE TOTALS:	
					220,684.83	
2003 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP 30SPS110010	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL	526.48	
01-29	OP 3M37365668	DO	12/08/03	FRANKED MAIL	36,592.92	
01-30	OP 30SPS120010	DO	12/01/03	FRANKED MAIL	717.34	
					FRANKED MAIL TOTALS:	
					37,836.74	

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION TOTALS:	
BISBEE, MATTHEW	01/01/04	01/02/04	353.33
BOAK, JENNIFER L	01/01/04	01/02/04	144.45
BORG, STEVEN A	01/01/04	01/02/04	212.23
CALLAHAN, JENNIFER	01/01/04	01/02/04	187.86
CHAS, JEREMY R	01/01/04	01/02/04	530.00
CLARKE, JEROME L	01/01/04	01/02/04	844.30
HARDING, MARY ELIZABETH	01/01/04	01/02/04	177.78
JOHNSON, KEVIN J	01/01/04	01/02/04	100.00
JONES, MATTHEW PAUL	01/01/04	01/02/04	138.89
KELLY, BRIAN D	01/01/04	01/02/04	230.96
MORRIS, JOHN SUMMERHILL	01/01/04	01/02/04	287.15
NETTLETON, KELLY JO	01/01/04	01/02/04	182.56
O'SULLIVAN, MAUREEN C	01/01/04	01/02/04	124.85
REYNOLDS, LARRY D	01/01/04	01/02/04	611.11
RIDS, THERIE SE	01/01/04	01/02/04	166.67
STEVENS, TERRANCE L	01/01/04	01/02/04	77.78
WOLFF, MANN, ERIC M	01/01/04	01/02/04	305.56
			4,675.48
TRAVEL			
01-13 P1 4IL15000162	12/04/03	12/22/03	99.20
01-22 P1 4IL15000168	12/08/03	12/08/03	124.50
01 72 P1 4IL15000169	12/04/03	12/04/03	123.00
01-22 P1 4IL15000169	12/09/03	12/09/03	88.00
01-22 P1 4IL15000169	12/10/03	12/10/03	123.00
01-22 P1 4IL15000169	12/22/03	12/22/03	124.50
01-22 P1 4IL15000170	12/07/03	12/07/03	211.00
01 72 P1 4IL15000171	12/03/03	12/03/03	271.50
01 72 P1 4IL15000178	12/22/03	12/22/03	65.49
01-22 P1 4IL15000179	12/07/03	12/07/03	203.00
01-22 P1 4IL15000176	12/01/03	12/30/03	344.32
01 72 P1 4IL15000175	12/05/03	12/30/03	291.52
01 72 P1 4IL15000174	12/01/03	12/22/03	195.20
02-04 P1 4IL15000195	10/07/03	10/07/03	85.50
02-10 P1 4IL15000083	11/06/03	11/18/03	142.40
02-12 P1 4IL15000205	09/05/03	09/05/03	137.50
02-20 P1 4IL15000219	12/02/03	12/16/03	120.00
02-20 P1 4IL15000218	12/01/03	12/17/03	121.60
			2,871.23
RENT, COMMUNICATION, UTILITIES			
01-05 CB FXF031231A	11/24/03	11/24/03	104.56
01-07 P2 HCW0400247	12/22/03	12/22/03	95.00
01-07 P2 HCW0400247	12/22/03	12/22/03	52.00
01-07 P2 HCW0400247	12/22/03	12/22/03	50.00
01-08 P1 4IL15000134	12/01/03	12/31/03	380.00
01-08 P1 4IL15000137	11/19/03	11/19/03	10.42
01-08 P1 4IL15000139	11/06/03	12/09/03	144.55
01-09 CB FXF040109A	12/12/03	12/12/03	112.22
01-09 CB FXF040109A	12/19/03	12/19/03	146.21
TRAVEL TOTALS			
01-05 CB FXF031231A	11/24/03	11/24/03	104.56
01-07 P2 HCW0400247	12/22/03	12/22/03	95.00
01-07 P2 HCW0400247	12/22/03	12/22/03	52.00
01-07 P2 HCW0400247	12/22/03	12/22/03	50.00
01-08 P1 4IL15000134	12/01/03	12/31/03	380.00
01-08 P1 4IL15000137	11/19/03	11/19/03	10.42
01-08 P1 4IL15000139	11/06/03	12/09/03	144.55
01-09 CB FXF040109A	12/12/03	12/12/03	112.22
01-09 CB FXF040109A	12/19/03	12/19/03	146.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIMOTHY V. JOHNSON—Con.						
01-13	P1	44L15000164	11/17/03	TELECOMMUNICATIONS CHARGES		32.96
01-13	P1	44L15000166	11/20/03	UTILITIES		7.82
01-13	P1	44L15000159	12/01/03	TELECOMMUNICATIONS CHARGES		271.91
01-13	P1	44L15000157	11/25/03	TELECOMMUNICATIONS CHARGES		220.09
01-16	C8	FX60401164	12/24/03	OVERNIGHT MAIL		111.59
01-23	C8	FX60401234	12/31/03	OVERNIGHT MAIL		130.75
01-28	P1	44L15000180	09/12/03	POSTAGE/MAILING SERVICE		6.21
01-28	P1	44L15000181	09/16/03	POSTAGE/MAILING SERVICE		31.57
01-31	S5	DY403303168	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)		50.47
01-31	S5	DY403303169	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)		474.40
01-31	S5	DY403303174	12/01/03	DC TEL EQUIP (TRANSFER)		40.00
01-31	S5	DY403303175	12/01/03	DC TEL EQUIP (TRANSFER)		103.00
01-31	S5	DY403303176	12/01/03	DC TEL TOLLS (TRANSFER)		674.03
02-12	P1	44L15000203	12/19/03	POSTAGE/MAILING SERVICE		13.65
03-18	HR	921028	09/12/03	REFOUND, OVERPAYMENT		-6.21
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	3,257.20
01-06	P2	OSP29321	11/25/03	10 NOTE PADS FOR EACH OF THE 6		285.00
01-08	P1	44L15000132	12/03/03	PRINTING AND REPRODUCTION		296.90
01-08	P5	3M373606A	12/03/03	PRINTING AND REPRODUCTION		34,576.06
02-02	P1	44L15000182	07/30/03	PRINTING AND REPRODUCTION		35.00
02-12	P1	44L15000209	07/18/03	PRINTING AND REPRODUCTION		89.32
02-12	P1	44L15000210	01/09/03	PRINTING AND REPRODUCTION		119.10
03-03	OP	4CP00204002	12/02/03	PRINTING		60.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	35,461.38
01-08	P1	44L15000135	12/01/03	JANITORIAL AND RELATED SERVICE		70.00
02-20	P1	44L15000216	10/01/03	JANITORIAL AND RELATED SERVICE		45.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	115.00
01-07	C1	NW200400201	12/31/03	BOTTLED WATER		24.00
01-07	C1	NW200400201	12/09/03	BOTTLED WATER		32.50
01-08	P1	44L15000138	12/03/03	OFFICE SUPPLIES		61.16
01-08	P1	44L15000131	12/06/04	PUBLICATION/REFERENCE MATERIAL		42.26
01-08	P1	44L15000133	12/15/03	OFFICE SUPPLIES		85.00
01-08	P1	44L15000140	12/11/03	OFFICE SUPPLIES		1,345.46
01-08	P1	44L15000141	12/11/03	OFFICE SUPPLIES		261.68
01-08	P1	44L15000142	12/15/03	OFFICE SUPPLIES		628.46
01-08	P1	44L15000143	12/15/03	OFFICE SUPPLIES		319.96
01-08	P1	44L15000144	12/11/03	OFFICE SUPPLIES		67.98
01-13	P1	44L15000167	12/02/03	PUBLICATION/REFERENCE MATERIAL		59.95
01-13	P1	44L15000161	12/24/03	HABITATION EXPENSE		150.95
01-13	P1	44L15000145	12/19/03	OFFICE SUPPLIES		32.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HON. STEPHANIE TUBBS JONES—Con.						
02-27	OP	4USPS010010	01/03/04	RENT COMMUNICATION UTILITIES	21,264.52	21,264.52
03-31	OP	4USPS020010	02/29/04	PRINTING AND REPRODUCTION	817.70	817.70
				OTHER SERVICES	487.45	487.45
				SUPPLIES AND MATERIALS	13,382.68	13,382.68
				EQUIPMENT	13,954.59	13,954.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,857.16	225,857.16
				OFFICE TOTALS:	225,857.16	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL		492.95
03-31	OP	DO	02/01/04	FRANKED MAIL		232.74
				FRANKED MAIL TOTALS:		725.69
PERSONNEL COMPENSATION						
BOZMAN WILLIAM						
		CASTRO JORGE E	01/03/04	STAFF ASSISTANT		9,484.44
		CHARLES BEVERLY R	02/26/04	LEGISLATIVE ASSISTANT/TAX COUNSEL		5,347.22
		COAXUM THERESA L	01/03/04	CASEWORKER		10,981.90
		GRASER INKA JAVON	01/03/04	HEALTH CARE LIAISON		12,354.70
		HADDAD TANNAZ	01/03/04	EXECUTIVE ASST/SCHEDULER		11,464.44
		HOUSTON TERENCE	01/03/04	LEGISLATIVE CORRESPONDENT		8,757.96
		MAGLUCIC MARY	01/03/04	STAFF ASSISTANT		6,297.37
		MICHAEL E. TAYLOR	01/03/04	CASEWORKER		6,555.55
		PATTON CYNTHIA A	01/03/04	LEGISLATIVE ASSISTANT		10,635.56
		PINKNEY BETTY Y	01/03/04	SHARED EMPLOYEE		1,552.78
		QUINN ANTHONY R	01/03/04	DISTRICT DIRECTOR		17,769.90
		REED SAVELLE T	01/03/04	STAFF ASSISTANT		8,611.04
		SMALL LAWRENCE S	01/03/04	OFFICE MANAGER		7,927.83
		THOMAS SHASHRINA L	01/03/04	COMMUNITY LIAISON		5,576.87
		WILLIAMS NICOLE Y	01/03/04	LEGISLATIVE DIRECTOR		13,477.44
		WILLOUGHBY JEANNE P	01/03/04	COMMUNICATIONS DIRECTOR		11,423.63
				CHIEF OF STAFF		22,225.13
				PERSONNEL COMPENSATION TOTALS:		170,343.76
PERSONNEL BENEFITS						
01-31	S7	04031000244	01/01/04	TRANSIT BENEFITS		316.39
02-27	S7	04038000249	02/01/04	TRANSIT BENEFITS		316.35
03-31	S7	04091000261	03/01/04	TRANSIT BENEFITS		211.28
				PERSONNEL BENEFITS TOTALS:		844.02
TRAVEL						
01-21	P9	04H10100401	01/01/04	LEASED AUTO		564.80
01-29	P1	40H11000117	01/08/04	ARRARES WILLIAMS/THOMAS		220.76
01-29	P1	40H11000119	01/08/04	LOCAL TRANSPORTATION		36.00
02-05	P1	40H11000131	01/22/04	TRAVEL SUBSISTENCE		504.51
02-05	P1	40H11000126	02/02/04	LOCAL TRANSPORTATION		20.00

02-06	P1	40H11000125	BEVERLY CHARLES	12/17/03	01/29/04	TRAVEL SUBSISTENCE	325.88
02-20	P9	OH11010402	CHASE MANHATTAN BANK (FORD CR)	02/01/04	02/29/04	LEASED AUTO	564.80
02-20	P1	40H11000145	JEANNE PATRICE WILLOUGHBY	02/05/04	02/05/04	TAXI	10.00
02-20	P1	40H11000149	LAWRENCE S SMALL	01/05/04	01/29/04	PRIVATE AUTO MILEAGE	97.92
02-20	P1	40H11000150	NICOLE Y WILLIAMS	12/20/03	02/09/04	PRIVATE AUTO MILEAGE	119.99
02-20	P1	40H11000148	THERESA L COAXUM	12/30/03	01/29/04	PRIVATE AUTO MILEAGE	259.04
02-19	P9	OH1101000147	WILLIAM BOZMAN JR	12/03/03	01/10/04	PRIVATE AUTO MILEAGE	36.94
03-19	P9	OH110110403	CHASE MANHATTAN BANK (FORD CR)	03/01/04	03/31/04	LEASED AUTO	564.80
03-25	P1	40H11000168	BETTY PINNEY	01/09/04	03/02/04	PRIVATE AUTO MILEAGE	220.43
03-25	P1	40H11000169	DO	01/09/04	03/02/04	PARKING	53.25
03-25	P1	40H11000178	BEVERLY CHARLES	01/29/04	03/11/04	PRIVATE AUTO MILEAGE	281.91
03-25	P1	40H11000174	THERESA L COAXUM	02/02/04	02/21/04	PRIVATE AUTO MILEAGE	155.72
							4,036.75
						TRAVEL TOTALS:	
01-15	P1	40H11000106	RENT, COMMUNICATION, UTILITIES	01/01/03	01/31/04	UTILITIES	126.72
01-21	P9	OH11010401	ADELPHIA COMMUNICATIONS CORP	01-01-04	01/31/04	SHAKER HEIGHTS-RENT	2,006.00
01-21	P9	OH11020401	CLEVELAND LIMITED PARTNERSHIP	01/01/04	01/31/04	SHAKER HEIGHTS - RENT	2,307.00
01-29	P1	40H11000122	DO	01/07/04	01/07/04	STAMPS	370.00
01-29	P1	40H11000118	POSTMASTER, WASHINGTON, D.C.	12/25/03	12/25/03	TELECOMMUNICATIONS CHARGES	240.07
02-02	CB	FX040130A	VERIZON WIRELESS	01/15/04	01/15/04	OVERNIGHT MAIL	13.49
02-05	P1	40H11000127	FEDERAL EXPRESS CORP	02-03-04	02/03/05	NEWSWIRE SERVICE	105.00
02-09	CB	FX040209A	PR NEWSWIRE	01/16/04	01/16/04	OVERNIGHT MAIL	18.97
02-13	CB	FX040213A	FEDERAL EXPRESS CORP	01/28/04	01/28/04	OVERNIGHT MAIL	38.11
02-13	CB	FX040213A	DO	01/30/04	01/30/04	OVERNIGHT MAIL	23.64
02-20	P1	40H11000144	DO	02-01/04	02/29/04	UTILITIES	126.72
02-20	P9	OH11010402	ADELPHIA COMMUNICATIONS CORP	02/01/04	02/29/04	SHAKER HEIGHTS-RENT	2,006.00
02-20	P9	OH11010402	CLEVELAND LIMITED PARTNERSHIP	02/01/04	02/29/04	SHAKER HEIGHTS - RENT	2,307.00
02-20	P9	OH11020402	DO	02/15/04	02/15/04	TELECOMMUNICATIONS CHARGES	35.02
02-20	P1	40H11000146	MCI WORLDWOM	01/08/04	01/08/04	NEWSWIRE SERVICE	129.50
02-20	P1	40H11000132	PR NEWSWIRE	01/12/04	01/12/04	NEWSWIRE SERVICE	105.00
02-20	P1	40H11000133	DO	01/16/04	01/16/04	NEWSWIRE SERVICE	105.00
02-20	P1	40H11000134	DO	02/01/04	02/29/04	ACH PAYMENT RETURN	-2,006.00
02-26	HR	ACR206547	CLEVELAND LIMITED PARTNERSHIP	02/01/04	02/29/04	ACH PAYMENT RETURN	-2,307.00
02-26	HR	ACR206547	DO	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	1,466.58
02-26	OP	4GSA0104002	GENERAL SERVICES ADMIN	01/01/04	01/30/04	OVERNIGHT MAIL	16.89
02-26	CB	FX040227A	FEDERAL EXPRESS CORP	02/06/04	02/06/04	DISTRICT OFC TEL EQUIP (TRFR)	72.95
02-29	SS	DY406206001	DO	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	77.26
02-29	SS	DY406206002	DO	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	64.00
02-29	SS	DY406206007	DO	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	146.00
02-29	SS	DY406206009	DO	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	500.15
02-29	SS	DY406206010	DO	01/29/04	02/29/04	UTILITIES	63.36
03-03	P1	40H11000159	ADELPHIA COMMUNICATIONS CORP	02/04/04	02/04/04	NEWSWIRE SERVICE	105.00
03-03	P1	40H11000153	PR NEWSWIRE	02/09/04	03/09/04	TELECOMMUNICATIONS CHARGES	25.65
03-03	P1	40H11000157	VERIZON	01/24/04	02/24/04	TELECOMMUNICATIONS CHARGES	59.56
03-05	CB	FX040305A	VERIZON WIRELESS	01/24/04	02/24/04	OVERNIGHT MAIL	44.78
03-12	CB	FX040312A	FEDERAL EXPRESS CORP	02/17/04	02/17/04	OVERNIGHT MAIL	62.72
03-15	P9	OH11010402A	DO	02/01/04	02/29/04	SHAKER HEIGHTS-RENT	2,006.00
03-15	P9	OH11020402A	CLEVELAND LIMITED PARTNERSHIP	02/01/04	02/29/04	SHAKER HEIGHTS - RENT	2,307.00
03-19	P9	OH11010403	DO	03/01/04	03-31/04	SHAKER HEIGHTS-RENT	2,006.00

STATEMENT OF DISBURSEMENTS

C-#E	VOUCHER NO.	LINEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2004 HON. STEPHANIE TUBBS JONES—Con.							
03-19	P9	0H110290403	DO	03/01/04	SHAKER HEIGHTS - RENT	2,307.00	
03-19	CB	FAH10315A	FEDERAL EXPRESS CORP	03/02/04	OVERNIGHT MAIL	11.85	
03-19	P1	40H11000179	MCI WORLDWIDE	03/15/04	TELECOMMUNICATIONS CHARGES	53.10	
03-19	P1	40H11000166	PR NEWSWIRE	02/19/04	NEWSWIRE SERVICE	105.00	
03-25	P1	40H11000167	DO	02/20/04	NEWSWIRE SERVICE	105.00	
03-25	P1	40H11000180	LO	02/13/04	NEWSWIRE SERVICE	105.00	
03-25	P1	40H11000181	DO	02/23/04	NEWSWIRE SERVICE	154.00	
03-25	P1	40H11000182	DO	03/03/04	NEWSWIRE SERVICE	154.00	
03-25	P1	40H11000183	DO	02/20/04	NEWSWIRE SERVICE	105.00	
03-25	P1	40H11000175	TERENCE HOUSTON	03/03/04	POSTAGE/MAILING SERVICE	8.94	
03-25	P1	40H11000173	VERIZON WIRELESS	02/23/04	TELECOMMUNICATIONS CHARGES	205.52	
03-26	CB	FAH10326A	FEDERAL EXPRESS CORP	03/01/04	OVERNIGHT MAIL	54.57	
03-29	PI	40H11000176	EAST MOUNT ZION BAPTIST	01/10/04	TEMPORARY SPACE RENTAL	300.00	
03-31	S5	DY4030305953		02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	72.95	
03-31	S5	DY4030305954		02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	79.06	
03-31	S5	DY4030305958		02/01/04	DC TEL EQUIP (TRANSFER)	178.00	
03-31	S5	DY4030305961		02/28/04	DC TEL SERVICE (TRANSFER)	148.00	
03-31	S5	DY4030305962	GENERAL SERVICES ADMIN	02/28/04	DC TEL TOLLS (TRANSFER)	650.73	
03-31	OP	4CSA0204002		02/01/04	TELECOMMUNICATIONS CHARGES	1,741.66	
PRINTING AND REPRODUCTION						21,264.52	
01-15	PI	40H11000104	ACCURATE WORD LLC	01/07/04	PRINTING AND REPRODUCTION	271.00	
01-29	PI	40H11000120	DO	01/21/04	PRINTING AND REPRODUCTION	71.00	
01-31	S3	04031000071	ACCURATE WORD LLC	01/01/04	PHOTOGRAPHIC (TRANSFER)	23.00	
02-20	PI	40H11000141	DO	02/05/04	PRINTING AND REPRODUCTION	230.00	
02-20	PI	40H11000142	DO	02/06/04	PRINTING AND REPRODUCTION	36.00	
02-20	PI	40H11000136	MERITECH BUSINESS SYSTEMS	01/27/04	PRINTING AND REPRODUCTION	24.46	
02-29	S3	04060000170	ACCURATE WORD LLC	02/29/04	PHOTOGRAPHIC (TRANSFER)	50.80	
03-25	PI	40H11000172	MERITECH BUSINESS SYSTEMS	03/03/04	BUSINESS CARDS	36.00	
03-25	PI	40H11000177	DO	01/23/04	PRINTING AND REPRODUCTION	36.44	
03-30	S3	04050000188	DO	03/01/04	PHOTOGRAPHIC (TRANSFER)	39.00	
OTHER SERVICES						817.70	
02-05	PI	40H11000128	ESP LASER PRINTER AND COMPUTER	01/13/04	SERVICE ON PRINTER	75.00	
02-06	PI	40H11000129	A-1 CARPET CLEANING	01/13/04	JANITORIAL AND RELATED SERVICE	59.95	
03-03	PI	40H11000154	ESP LASER PRINTER AND COMPUTER	02/13/04	SERVICE ON LASERJET PRINTER	168.00	
03-29	PI	40H11000170	SOUTHWEST LOCK AND SECURITY	02/23/04	SERVICE CONTRACT	184.50	
SUPPLIES AND MATERIALS						487.45	
01-15	PI	40H11000105	CONGRESSIONAL QUARTERLY, INC	01/18/05	CO TODAY	2,430.00	
01-31	S1	040310000510	THE DISTILLATA COMPANY	01/01/04	OFFICE SUPPLY (TRANSFER)	565.19	
02-05	PI	40H11000130	DO	01/31/04	BOTTLED WATER	68.58	
02-06	C1	NW200403702	DEER PARK	01/31/04	BOTTLED WATER	9.00	
OTHER SERVICES TOTALS:							
PRINTING AND REPRODUCTION TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS:							

02-06	C1	NW200403702	DO	01/23/04	BOTTLED WATER	18.24
02-17	P2	03329717	CORPORATE EXPRESS	01/07/04	SHREDDER BAGS, 3000 SERIES #G	26.60
02-20	P1	40H11000143	CONGRESSIONAL QUARTERLY, INC	02/04/04	PUBLICATION/REFERENCE MATERIAL	6,700.00
02-20	P1	40H11000140	HAUTE ON THE HILL	02/10/04	FOOD & BEVERAGE FOR MEETINGS	738.00
02-20	P1	40H11000137	JEANNE PATRICE WILLOUGHBY	02/05/04	OFFICE SUPPLIES	22.65
02-20	P1	40H11000139	KYOCERA MITA AMERICA, INC.	01/31/04	OFFICE SUPPLIES	66.60
02-20	P1	40H11000135	MENTECH BUSINESS SYSTEMS	01/19/04	OFFICE SUPPLIES	8.50
02-20	P1	40H11000138	TIME, INC.	06/21/04	PUBLICATION/REFERENCE MATERIAL	26.04
02-29	S1	04060000438	DEER PARK	02/01/04	OFFICE SUPPLY (TRANSFER)	513.53
03-03	C1	NW200406302	DO	02/29/04	BOTTLED WATER	9.00
03-03	C1	NW200406302	FEDERATION FOR COMMUNITY PLANN	02/13/04	BOTTLED WATER	23.49
03-03	P1	40H11000152	JEANNE PATRICE WILLOUGHBY	02/19/04	PUBLICATION/REFERENCE MATERIAL	87.00
03-03	P1	40H11000162	PAPER SHOWCASE	03/02/04	OFFICE SUPPLIES	146.29
03-03	P1	40H11000151	STAPLES	02/17/04	OFFICE SUPPLIES	127.80
03-03	P1	40H11000155	THE DISTILLATA COMPANY	02/01/04	OFFICE SUPPLIES	282.10
03-03	P1	40H11000161	XEROX CORPORATION	01/28/04	BOTTLED WATER	18.12
03-03	P1	40H11000160	SCRIPT-MASTER DIVISION	01/08/04	OFFICE SUPPLIES	606.00
03-05	P1	40H11000156	DOW JONES & COMPANY, INC.	03/02/04	OFFICE SUPPLIES	63.95
03-25	P1	40H11000171	JEANNE PATRICE WILLOUGHBY	04/05/05	PUBLICATION/REFERENCE MATERIAL	231.59
03-25	P1	40H11000163	OFFICEMAX CREDIT PLAN	03/22/04	OFFICE SUPPLIES	25.60
03-25	P1	40H11000164	THE DISTILLATA COMPANY	03/23/04	OFFICE SUPPLIES	80.24
03-25	P1	40H11000165	DO	02/11/04	BOTTLED WATER	74.75
03-31	HV	44501000149	DO	02/28/04	FRAMING (TRANSFER)	50.00
03-31	S1	04091000403	DO	02/24/04	OFFICE SUPPLY (TRANSFER)	363.82
EQUIPMENT						13,382.68
01-30	HV	44901000077	DO	01/31/04	CHARGE MAINT #S600176-HSS MEMO	11.29
01-30	S8	MA000280365	DO	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,063.21
01-30	S8	PL000226563	DO	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,690.22
02-29	S8	MA000292565	DO	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,040.33
02-29	S8	PL000298192	DO	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	1,690.22
03-30	S8	MA000304757	DO	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,040.33
03-30	S8	PL000310450	DO	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	223.15
03-30	S8	PL000310587	DO	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,195.84
EQUIPMENT TOTALS:						13,954.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						225,857.16
OFFICE TOTALS:						225,857.16
2003 HON. STEPHANIE TUBBS JONES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110010	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL	156.35
01-30	OP	3USPS120010	DO	12/01/03	FRANKED MAIL	317.83
02-12	OP	3USPS12027B	DO	12/01/03	FRANKED MAIL	43.85
PERSONNEL COMPENSATION						518.03
BOZMAN WILLIAM						
01/01/04	01/02/04	STAFF ASSISTANT	01/01/04	01/02/04	STAFF ASSISTANT	201.67
01/01/04	01/02/04	CASEWORKER	01/01/04	01/02/04	CASEWORKER	244.44
01/01/04	01/02/04	HEALTH CARE LIAISON	01/01/04	01/02/04	HEALTH CARE LIAISON	273.89
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEPHANIE TUBBS JONES—Con.						
		OSATLANTA, GA. JUNCH				
		WAL GARY TANAIZ	01/01/04	EXECUTIVE ASSIT/SCHEDULER	238.89	
		HOUSTON TERENCE	01/01/04	LEGISLATIVE CORRESPONDENT	191.67	
		MAGLICK MARY	01/01/04	STAFF ASSISTANT	130.56	
		MICHAEL E. TAYLOR	01/01/04	CASEWORKER	138.80	
		PATTON CYNTHIA A.	01/01/04	LEGISLATIVE ASSISTANT	231.33	
		PHINNEY BETTY K.	01/01/04	SHARED EMPLOYEE	722.22	
		QUINN ANTHONY R.	01/01/04	DISTRICT DIRECTOR	388.89	
		REED SHELITE	01/01/04	STAFF ASSISTANT	161.67	
		SMALL LAWRENCE S.	01/01/04	OFFICE MANAGER	173.50	
		THOMAS SHASHIRNA L.	01/01/04	COMMUNITY LIAISON	121.45	
		WILLIAMS NICOLE Y.	01/01/04	LEGISLATIVE DIRECTOR	294.95	
		W. LOUGHBRY JEANNE P.	01/01/04	COMMUNICATIONS DIRECTOR	250.00	
			01/01/04	CHIEF OF STAFF	486.39	
			01/01/04		4,750.32	
				PERSONNEL COMPENSATION TOTALS:		
			11/02/03	PRIVATE AUTO MILEAGE	254.07	
			11/01/03	PRIVATE AUTO MILEAGE	248.56	
			12/15/03	TAXI AND PARKING	26.00	
			11/27/03	TRAVEL SUBSISTENCE	1,773.46	
			12/30/03	TRAVEL SUBSISTENCE	239.04	
				TRAVEL TOTALS:	2,561.13	
			12/05/03	OVERNIGHT MAIL	36.00	
			12/17/03	OVERNIGHT MAIL	6.13	
			12/22/03	OVERNIGHT MAIL	6.24	
			11/01/03	TELECOMMUNICATIONS CHARGES	1,659.81	
			12/18/03	NEWSWIRE SERVICE	91.00	
			12/18/03	NEWSWIRE SERVICE	91.00	
			12/29/03	NEWSWIRE SERVICE	91.00	
			12/09/03	NEWSWIRE SERVICE	196.00	
			12/15/03	NEWSWIRE SERVICE	91.00	
			01/02/04	OVERNIGHT MAIL	28.45	
			12/01/03	TELECOMMUNICATIONS CHARGES	1,630.11	
			11/01/03	TELECOMMUNICATIONS CHARGES	26.85	
			12/01/03	TELECOMMUNICATIONS CHARGES	82.01	
			09/23/03	NEWSWIRE SERVICE	532.00	
			12/10/03	TELECOMMUNICATIONS CHARGES	13.92	
			12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	72.95	
			12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	62.86	
			12/01/03	DC TEL EQUIP (TRANSFER)	64.00	
			12/01/03	DC TEL SERVICE (TRANSFER)	146.00	
			12/01/03	DC TEL TOLLS (TRANSFER)	781.30	
			12/01/03		RENT, COMMUNICATION, UTILITIES TOTALS:	5,714.63

02-12	P1	4NC03000151	DO	02/09/04	PRIVATE AUTO MILEAGE	222.00
02-12	P1	4NC03000144	MILLCENT A. LILLEY	01/22/04	PRIVATE AUTO MILEAGE	186.85
02-12	P1	4NC03000143	TONY WAYNE JOINER	01/13/04	PRIVATE AUTO MILEAGE	76.22
02-19	P1	4NC03000157	EMILY B. CHAPMAN	02/12/04	PRIVATE AUTO MILEAGE	259.00
02-19	P1	4NC03000158	DO	02/12/04	LOCAL TRANSPORTATION	229.50
02-19	P1	4NC03000159	DO	02/13/04	LOCAL TRANSPORTATION	72.32
02-20	P1	4NC03000163	MILLCENT A. LILLEY	02/06/04	PRIVATE AUTO MILEAGE	132.46
02-20	P1	4NC03000164	DO	02/06/04	MEALS ON TRAVEL	6.20
02-24	P1	4NC03000166	MELISSA LAMER SWANN	02/19/04	PRIVATE AUTO MILEAGE	355.20
02-24	P1	4NC03000167	DO	02/19/04	LOGGING	315.28
02-24	P1	4NC03000168	DO	02/19/04	MEALS ON TRAVEL	67.84
03-01	P1	4NC03000171	MILLCENT A. LILLEY	02/15/04	PRIVATE AUTO MILEAGE	138.38
03-04	P1	4NC03000173	HON. WALTER B. JONES	02/20/04	PRIVATE AUTO MILEAGE	628.26
03-05	P1	4NC03000174	DO	02/23/04	PRIVATE AUTO MILEAGE	373.33
03-11	P1	4NC03000176	JOSHUA BOWLEN	02/27/04	PRIVATE AUTO MILEAGE	235.32
03-11	P1	4NC03000177	DO	02/27/04	MEALS ON TRAVEL	19.77
03-11	P1	4NC03000178	DO	02/28/04	LOGGING	108.48
03-12	P1	4NC03000180	HON. WALTER B. JONES	03/08/05	PRIVATE AUTO MILEAGE	222.00
03-16	P1	4NC03000184	ANNE CASSITY	03/17/04	LOCAL TRANSPORTATION	25.00
03-16	P1	4NC03000185	FRANCES DUKE MOYE	02/25/04	PRIVATE AUTO MILEAGE	347.06
03-16	P1	4NC03000186	DO	02/25/04	LOCAL TRANSPORTATION	129.91
03-16	P1	4NC03000187	DO	02/23/04	MEALS ON TRAVEL	54.44
03-16	P1	4NC03000188	JASON LOWRY	02/24/04	PRIVATE AUTO MILEAGE	82.88
03-16	P1	4NC03000192	MILLCENT A. LILLEY	03/05/04	PRIVATE AUTO MILEAGE	199.06
03-16	P1	4NC03000191	WILLIAM L. MOORE	02/18/04	PRIVATE AUTO MILEAGE	18.80
03-19	P1	4NC03000200	HON. WALTER B. JONES	03/12/04	PRIVATE AUTO MILEAGE	286.01
03-24	P1	4NC03000205	DO	03/19/04	PRIVATE AUTO MILEAGE	222.00
					TRAVEL TOTALS:	6,923.68

RENT, COMMUNICATION, UTILITIES

01-20	P1	4NC03000122	ALLTEL	01/20/04	TELECOMMUNICATIONS CHARGES	94.61
01-20	P1	4NC03000123	SPRINT	01/18/04	TELECOMMUNICATIONS CHARGES	401.15
01-21	P9	NC03000123	MOORE & PINER	01/31/04	GREENVILLE - RENT	2,900.00
01-23	CB	FXF040123A	FEDERAL EXPRESS CORP	01/05/04	OVERNIGHT MAIL	116.40
02-02	CB	FXF040130A	DO	01/09/04	OVERNIGHT MAIL	36.52
02-02	CB	FXF040130A	DO	01/13/04	OVERNIGHT MAIL	10.76
02-09	CB	FXF040229A	DO	01/20/04	OVERNIGHT MAIL	5.30
02-09	CB	FXF040209A	DO	01/29/04	OVERNIGHT MAIL	40.42
02-12	P1	4NC03000153	ALLTEL	02/23/04	TELECOMMUNICATIONS CHARGES	55.17
02-12	P1	4NC03000152	PRIMUS	01/18/04	TELECOMMUNICATIONS CHARGES	296.87
02-12	P1	4NC03000154	SPRINT	02/18/04	TELECOMMUNICATIONS CHARGES	370.36
02-13	CB	FXF040213A	FEDERAL EXPRESS CORP	01/23/04	OVERNIGHT MAIL	41.38
02-13	CB	FXF040213A	DO	02/03/04	OVERNIGHT MAIL	6.18
02-13	CB	FXF040213A	DO	01/12/04	OVERNIGHT MAIL	39.79
02-13	CB	FXF040213A	DO	01/29/04	OVERNIGHT MAIL	33.31
02-19	P1	4NC03000161	CAPTARIS MEDIALING SERVICES	01/31/04	TELECOMMUNICATIONS CHARGES	351.18
02-20	C3	NC200405100	CINGULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE	256.44
02-20	P9	NC03000402	MOORE & PINER	02/29/04	GREENVILLE - RENT	2,500.00
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	02/06/04	OVERNIGHT MAIL	16.56
02-27	CB	FXF040227A	DO	02/06/04	OVERNIGHT MAIL	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. WALTER B. JONES—Con.						
02-29	S5	D146670471	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)		35.55
02-29	S5	D146670471	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)		190.32
02-29	S5	DY406204716	01/01/04	DC TEL EQUIP (TRANSFER)		44.00
02-29	S5	DY406204717	01/01/04	DC TEL SERVICE (TRANSFER)		135.00
02-29	S5	DY406204718	01/01/04	DC TEL TOLLS (TRANSFER)		380.80
03-05	CB	FX14035A	02/13/04	OVERNIGHT MAIL		25.68
03-05	CB	FX14035A	02/13/04	OVERNIGHT MAIL		27.59
03-05	CB	FX14035A	02/11/04	TELECOMMUNICATIONS CHARGES		200.83
03-11	P1	4NC03000179	02/29/04	OVERNIGHT MAIL		51.21
03-12	CB	FX140312A	02/20/04	OVERNIGHT MAIL		10.64
03-12	CB	FX140312A	02/20/04	TELECOMMUNICATIONS CHARGES		55.39
03-16	P1	4NC03000197	02/20/04	TELECOMMUNICATIONS CHARGES		406.74
03-16	P1	4NC03000199	02/18/04	TELECOMMUNICATIONS CHARGES		63.55
03-19	CB	FX140319A	01/16/04	OVERNIGHT MAIL		39.34
03-19	CB	FX140319A	02/23/04	OVERNIGHT MAIL		2,500.00
03-19	P9	NC030300403	03/01/04	GREENVILLE - RENT		185.00
03-22	P1	4NC03000201	03/19/04	STAMPS		27.49
03-24	P1	4NC03000202	01/01/04	TELECOMMUNICATIONS CHARGES		23.86
03-26	CB	FX140326A	03/08/04	OVERNIGHT MAIL		28.08
03-26	CB	FX140326A	03/05/04	OVERNIGHT MAIL		70.00
03-30	S3	04090600038	03/01/04	HIR GRAPHICS (TRANSFER)		916.50
03-30	S4	04090600033	02/29/04	RECORDING (TRANSFER)		35.55
03-31	S5	DY409304689	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)		170.59
03-31	S5	DY409304690	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)		44.00
03-31	S5	DY409304695	02/01/04	DC TEL EQUIP (TRANSFER)		146.00
03-31	S5	DY409304696	02/01/04	DC TEL SERVICE (TRANSFER)		388.01
03-31	S5	DY409304697	02/01/04	DC TEL TOLLS (TRANSFER)		13,366.70
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
02-29	S3	04060000134	02/29/04	PHOTOGRAPHIC (TRANSFER)		55.70
03-09	P2	OSP0353	02/20/04	BUSINESS CARDS - 250 LT @ 199		39.90
03-26	P2	OSP0353	03/03/04	BUSINESS CARDS - 250 LT @ 199		19.95
03-30	S3	040906000113	03/01/04	PHOTOGRAPHIC (TRANSFER)		44.40
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
02-11	P1	4NC030000145	01/26/04	WEB AND NETWORK SUPPORT		1,291.66
02-11	P1	4NC030000146	01/05/04	CONTRACT SERVICE		60.00
02-19	P1	4NC030000160	01/31/04	CLIPPING SERVICE		53.46
02-24	P1	4NC030000155	02/05/04	JANITORIAL AND RELATED SERVICE		241.56
03-16	P1	4NC030000138	02/29/04	CLIPPING SERVICE		54.14
03-16	P1	4NC030000135	03/09/04	WEB AND NETWORK SUPPORT		1,391.66
03-16	P1	4NC030000196	03/09/04	WEB AND NETWORK SUPPORT		1,935.78
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-22	P1	4NC030000128	12/01/03	PUBLICATION/REFERENCE MATERIAL		5,028.26
CITIBANK GOV CARD SERVICE					4.17	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER: BERTIE JENKINSON ALLEN - Con						
2003 HON. WALTER B. JONES - Con.						
PERSONNEL COMPENSATION						
		JOHN A. GALT EMBASSY				
		BOWLEN JOSHUA	01/01/04	SHARED EMPLOYEE		45.67
		CASSITY ANNE	01/01/04	LEGISLATIVE ASSISTANT		255.56
		LAVER KELLY JENNIE	01/01/04	LEGISLATIVE ASSISTANT		250.00
		CHAPMAN EMILY B	01/01/04	LEGISLATIVE CORRESPONDENT		194.45
		DOWNES GLEN ALAN	01/01/04	SCHEDULER		271.78
		FLETCHER GLORIA J	01/01/04	CHIEF OF STAFF		727.78
		GALLIN KATHLEEN A	01/01/04	STAFF ASSISTANT		188.89
		JERRY JAN DANIEL A	01/01/04	CONSTITUENT SERVICES DIRECTOR		188.89
		JONES JOSEPH A	01/01/04	STAFF ASSISTANT		166.67
		JOYNER TONY ALZANE	01/01/04	PAID INTERN		33.33
		LILLEY MILICENT A	01/01/04	DISTRICT CASEWORKER		252.78
		LOHRY JASON A	01/01/04	DISTRICT OFFICE DIRECTOR		405.56
		MARR DEBORAH Y	01/01/04	STAFF ASSISTANT		144.45
		MCNEE WILLIAM LANGLEY	01/01/04	CASEWORKER		227.78
		MOYE FRANCES DUKE	01/01/04	STAFF ASSISTANT		211.11
		SHANNON MELISSA LAMER	01/01/04	CASEWORKER		166.67
		TAYLOR DEBORAH K	01/01/04	COMMUNICATIONS DIRECTOR		228.89
		WEAVER JOHN A	01/01/04	SENIOR DISTRICT CASEWORKER		366.67
			01/01/04	LEGISLATIVE DIRECTOR		4,606.15
				PERSONNEL COMPENSATION TOTALS:		
		TRAVEL				
01-12	P1	4NC03000109	10/29/03	TAXI	11/14/03	52.00
01-12	P1	4NC03000110	10/21/03	PARKING	10/21/03	8.00
01-12	P1	4NC03000111	11/04/03	METRO	11/04/03	1.20
02-03	P1	4NC03000136	12/10/03	PRIVATE AUTO MILEAGE	12/16/03	357.48
02-12	P1	4NC03000150	11/20/03	PRIVATE AUTO MILEAGE	12/15/03	102.96
				TRAVEL TOTALS		521.64
		RENT, COMMUNICATION, UTILITIES				
01-02	P1	4NC03000102	12/02/03	STAMPS	12/02/03	22.20
01-05	C3	WM220315709	11/01/03	BLACKBERRY SERVICE	11/01/03	256.94
01-05	CB	FX601231A	12/09/03	OVERNIGHT MAIL	12/09/03	50.63
01-05	CB	FX601231A	12/02/03	OVERNIGHT MAIL	12/02/03	37.33
01-05	CB	FX601231A	12/08/03	OVERNIGHT MAIL	12/08/03	57.10
01-09	CB	FX601095A	12/19/03	OVERNIGHT MAIL	12/19/03	9.04
01-09	CB	FX601095A	12/15/03	OVERNIGHT MAIL	12/15/03	15.81
01-09	CB	FX601095A	12/18/03	OVERNIGHT MAIL	12/18/03	5.71
01-13	P1	4NC03000115	12/01/03	RECORDING SERVICE	12/01/03	300.00
01-13	P1	4NC03000116	12/31/03	TELECOMMUNICATIONS CHARGES	12/31/03	140.94
01-13	P1	4NC03000117	11/01/03	TELECOMMUNICATIONS CHARGES	11/01/03	27.53
01-13	P1	4NC03000118	12/15/03	RECORDING SERVICE	12/15/03	149.00
01-13	P1	4NC03000114	12/02/03	BROADCAST SERVICE	12/02/03	100.00
01-16	CB	FX60109116A	12/29/03	OVERNIGHT MAIL	12/29/03	28.65

01-20	P1	4NC03000121	FRANLIS	12/18/03	TELECOMMUNICATIONS CHARGES	412.34
01-20	P1	4NC03000119	TUTT PRODUCTIONS	12/29/03	BROADCAST - "WASHINGTON WATCH"	100.00
01-23	C8	FXF040123A	FEDERAL EXPRESS CORP	12/29/03	OVERNIGHT MAIL	33.25
01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/01/03	BLACKBERRY SERVICE	257.94
01-31	HV	4A901000112		12/01/03	HIR GRAPHICS (TRANSFER)	220.00
01-31	S5	DY403304753		12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	35.55
01-31	S5	DY403304754		12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	162.18
01-31	S5	DY403304759		12/01/03	DC TEL EQUIP (TRANSFER)	44.00
01-31	S5	DY403304760		12/01/03	DC TEL SERVICE (TRANSFER)	135.00
01-31	S5	DY403304761		12/01/03	DC TEL TOLLS (TRANSFER)	350.17
02-03	P1	4NC03000132	CINGULAR WIRELESS	12/01/03	TELECOMMUNICATIONS CHARGES	2,978.82
PRINTING AND REPRODUCTION						23,850.68
03-12	P5	3M3761504A	THE FRANKING GROUP	12/13/03	PRINTING AND REPRODUCTION	2,019.75
03-15	P1	4NC03000182	DO	11/25/03	PRINTING AND REPRODUCTION	25,930.43
OTHER SERVICES						53.25
01-08	P1	4NC03000105	CAROLINA CLIPPING SERVICE	11/30/03	CLIPPING SERVICE	52.26
02-12	P1	4NC03000149	DO	12/31/03	CLIPPING SERVICE	105.51
SUPPLIES AND MATERIALS						10.00
01-07	C1	NW200400702	DEER PARK	12/31/03	BOTTLED WATER	71.96
01-07	C1	NW200400702	DO	12/01/03	BOTTLED WATER	42.00
01-07	C1	NW200400702	DO	12/22/03	BOTTLED WATER	9.04
01-08	P1	4NC03000103	CITIBANK GOV CARD SERVICE	11/15/03	LEASED AUTO EXPENSE	266.19
01-08	P1	4NC03000104	DO	10/30/03	OFFICE SUPPLIES	375.00
01-08	P1	4NC03000106	LEXIS-NEXIS	10/01/03	PUBLICATION/REFERENCE MATERIAL	375.00
01-08	P1	4NC03000107	DO	11/01/03	PUBLICATION/REFERENCE MATERIAL	199.98
01-13	P1	4NC03000112	TAFT OFFICE EQUIP CO., INC	12/17/03	OFFICE SUPPLIES	42.00
01-13	P1	4NC03000113	DO	12/17/03	OFFICE SUPPLIES	91.50
01-20	P1	4NC03000120	STAPLES	12/02/03	OFFICE SUPPLIES	620.00
01-28	P2	OSM6970	DELL MARKETING L P	10/06/03	MEDIA - 341-0117 - VS160 SINGL	375.00
02-03	P1	4NC03000131	LEXIS-NEXIS	12/01/03	PUBLICATION/REFERENCE MATERIAL	157.60
02-29	S1	0406000205	LEXIS-NEXIS	12/01/03	OFFICE SUPPLY (TRANSFER)	4.17
03-12	P1	4NC03000183	CITIBANK GOV CARD SERVICE	12/31/03	PUBLICATION/REFERENCE MATERIAL	2,324.24
SUPPLIES AND MATERIALS TOTALS:						72,837.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						72,837.37
OFFICE TOTALS:						
2002 HON. WALTER B. JONES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						-28.00
ROCK SPRINGS						-28.00
OFFICE TOTALS:						-28.00
03-01	C0	76180035A	CANCELED CHECK - STATE DATED	12/03/02		
SUPPLIES AND MATERIALS TOTALS:						-28.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-28.00
OFFICE TOTALS:						
2004 HON. PAUL E. KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						5,633.22
FRAMED MAIL						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PAUL E. KANIORSKI—Con.						
PERSONNEL COMPENSATION					163,139.87	163,139.87
PERSONNEL BENEFITS					422.92	422.92
TRAVEL					4,570.78	4,570.78
RENT, COMMUNICATION, UTILITIES					25,298.12	25,298.12
OTHER SERVICES					577.70	577.70
SUPPLIES AND MATERIALS					5,346.80	5,346.80
EQUIPMENT					3,466.74	3,466.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,456.15	208,456.15
OFFICE TOTALS:					208,456.15	208,456.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	OP	443766001E	01/28/04	FRANKED MAIL	203.85	203.85
02-26	OP	443766002B	01/28/04	FRANKED MAIL	1,093.74	1,093.74
02-26	OP	443766003B	01/28/04	FRANKED MAIL	354.88	354.88
02-26	OP	443766004B	01/28/04	FRANKED MAIL	1,168.22	1,168.22
02-26	OP	443766005B	01/28/04	FRANKED MAIL	435.44	435.44
02-27	OP	40SP5010010	01/03/04	FRANKED MAIL	1,122.53	1,122.53
03-31	OP	44SP5020010	02/01/04	FRANKED MAIL	1,254.56	1,254.56
FRANKED MAIL TOTALS:					5,633.22	5,633.22
PERSONNEL COMPENSATION						
CHAPEMAN, MEGHAN ELIZABETH						
01/03/04			02/20/04	STAFF ASSISTANT	3,065.67	3,065.67
01/03/04		DEMUIRO, JANEDE MARIE	03/31/04	STAFF ASSISTANT	8,378.89	8,378.89
01/03/04		ESHENBAUGH, REBECCA L	03/31/04	SENIOR CASEWORKER	12,421.67	12,421.67
01/03/04		FEATHER, KAREN M	03/31/04	CHIEF OF STAFF	26,983.33	26,983.33
01/03/04		GOEBB, DONNA G	03/31/04	EXECUTIVE ASSISTANT	6,815.00	6,815.00
01/03/04		HARPER, TODD M	03/31/04	SHARED EMPLOYEE	293.33	293.33
01/03/04		HELDING, DANIEL F	03/31/04	STAFF ASSISTANT	5,950.00	5,950.00
01/03/04		IRVING, VICKI LYNN	03/31/04	SHARED EMPLOYEE	3,779.88	3,779.88
01/03/04		JONES, ARISTOPHER	03/31/04	DISTRICT DIRECTOR	12,222.23	12,222.23
01/03/04		MAHER, PAUL J	03/31/04	FIELD REPRESENTATIVE	9,992.77	9,992.77
01/03/04		MCMAHON, KATHRYN E	03/31/04	LEGISLATIVE ASSISTANT	8,316.67	8,316.67
01/03/04		MURPHY, ALICEN M	03/31/04	STAFF ASSISTANT	5,305.56	5,305.56
01/03/04		NICHOLLS, THOMAS W	03/31/04	LEGISLATIVE ASSISTANT	7,011.10	7,011.10
01/03/04		PALMAOLI, JERRY J	03/31/04	STAFF ASSISTANT	6,522.22	6,522.22
01/03/04		SOKOLOWSKI, WALTER D	03/31/04	HOMELAND SECURITY ADVISOR	11,298.33	11,298.33
01/03/04		WECHSLER, CATHERINE T	03/31/04	DISTRICT OFFICE MANAGER	7,500.00	7,500.00
01/03/04		WILLIAMS, EDWARD C	03/31/04	PROJECTS ASSISTANT	10,922.22	10,922.22
01/03/04		WILLIAMS, THOMAS P	03/31/04	DISTRICT PROJECTS DIRECTOR	14,060.00	14,060.00
03/08/04		WINTERMANTEL, GRETCHEN M	03/31/04	PRESS SECRETARY	2,300.00	2,300.00
PERSONNEL BENEFITS					163,139.87	163,139.87
01-31	S7	04031000261	01/01/04	TRANSIT BENEFITS	209.54	209.54

02-27	S7	04058000267	02/01/04	02/29/04	TRANSIT BENEFITS	209.50
03-31	S7	04091000279	03/01/04	03/31/04	TRANSIT BENEFITS	3.88
PERSONNEL BENEFITS TOTALS:						422.92
TRAVEL						
01-21	P9	PA110210401	01/01/04	01/31/04	LEASED AUTO	887.47
02-06	P1	4PA11000239	01/09/04	01/09/04	MILEAGE	168.75
02-06	P1	4PA11000250	01/06/04	01/06/04	GASOLINE	31.96
02-06	P1	4PA11000251	01/13/04	01/13/04	GASOLINE	23.24
02-06	P1	4PA11000252	01/13/04	01/30/04	MILEAGE	206.63
02-06	P1	4PA11000240	01/12/04	01/12/04	MEALS ON TRAVEL	34.89
02-06	P1	4PA11000246	01/12/04	01/12/04	GASOLINE	29.07
02-06	P1	4PA11000238	01/12/04	01/12/04	CAB FARE	6.00
02-06	P1	4PA11000258	01/29/04	01/29/04	CAB FARE	7.90
02-19	P1	4PA11000259	02/08/04	02/08/04	CAR RENTAL	136.30
02-19	P1	4PA11000260	02/08/04	02/08/04	GASOLINE	27.57
02-19	P1	4PA11000261	01/06/04	01/30/04	MILEAGE	72.38
02-20	P9	PA110210402	02/01/04	02/29/04	LEASED AUTO	887.47
03-08	P1	4PA11000297	02/16/04	02/18/04	MILEAGE	168.75
03-08	P1	4PA11000298	02/27/04	02/27/04	TRAIN FARE DC/BALT/DC	42.00
03-08	P1	4PA11000288	01/22/04	01/22/04	GASOLINE	12.77
03-08	P1	4PA11000289	02/05/04	02/05/04	GASOLINE	30.00
03-08	P1	4PA11000290	02/09/04	02/09/04	GASOLINE	34.83
03-08	P1	4PA11000291	02/13/04	02/13/04	GASOLINE	31.85
03-08	P1	4PA11000292	02/16/04	02/16/04	GASOLINE	32.61
03-08	P1	4PA11000273	02/04/04	02/21/04	MILEAGE	204.00
03-08	P1	4PA11000276	02/23/04	02/23/04	GASOLINE	30.38
03-08	P1	4PA11000277	02/19/04	02/20/04	LODGING	208.00
03-08	P1	4PA11000279	02/16/04	02/16/04	MEALS ON TRAVEL	26.77
03-08	P1	4PA11000284	01/25/04	01/25/04	GASOLINE	38.69
03-08	P1	4PA11000286	01/27/04	01/27/04	GASOLINE	22.53
03-08	P1	4PA11000302	02/27/04	03/01/04	MILEAGE	168.75
03-19	P9	PA110210403	03/01/04	03/31/04	LEASED AUTO	887.47
03-19	P1	4PA11000303	02/04/04	02/26/04	MILEAGE	111.75
TRAVEL TOTALS:						4,570.78
RENT, COMMUNICATION, UTILITIES						
01-16	P1	4PA11000198	12/10/03	01/09/04	CABLE SERVICE-SCRANTON	52.50
01-21	P9	PA110260401	01/01/04	01/31/04	MT. POCONO RENT	900.00
01-21	P9	PA110180401	01/01/04	01/31/04	SCRANTON RENT	2,330.60
01-29	S6	PA050109601	01/01/04	01/31/04	RENT WILKES BARRE	4,660.00
02-05	P1	4PA11000231	01/01/04	01/31/04	INTERNET CONNECTIVITY	99.95
02-05	P1	4PA11000230	01/01/04	01/31/04	CABLE SERVICE	42.19
02-06	P1	4PA11000256	02/01/04	02/29/04	CABLE SERVICE	42.19
02-06	P1	4PA11000237	01/01/04	01/22/04	ANSWERING SERVICE	75.00
02-06	P1	4PA11000253	01/09/04	01/09/04	OVERNIGHT MAIL	5.49
02-06	P1	4PA11000257	01/19/04	01/19/04	800 PHONE SERVICE	148.27
02-06	P1	4PA11000232	12/18/03	01/28/04	CELL PHONE SERVICE	189.22
02-06	P1	4PA11000233	12/29/03	01/06/04	PHONE SERVICE-MOUNT POCONO	195.88
02-06	P1	4PA11000236	12/07/03	01/03/04	PHONE SERVICE-WILKES-BARRE	306.28
02-19	P1	4PA11000267	01/29/04	02/28/04	CELL PHONE SERVICE	202.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PAUL E. KANIORSKI—Con.						
02-20	C3	INW200405100	01/01/04	BAL/BERRY SERVICE	85.42	
02-20	P9	PA1102R0402	02/01/04	MT. POCONO RENT	900.00	
02-23	S6	PA050109802	02/29/04	RENT WILKES BARRE	4,633.00	
02-29	S5	PA435205435	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	50.43	
02-29	S5	PA435205435	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	295.72	
02-29	S5	PA435205435	01/01/04	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5	PA406205460	01/01/04	DC TEL SERVICE (TRANSFER)	131.46	
02-29	S5	PA435205435	01/01/04	DC TEL TOLLS (TRANSFER)	356.90	
03-08	P1	4PA11000272	02/10/04	CABLE SERVICE	52.50	
03-08	P1	4PA11000296	01/24/04	OVERNIGHT MAIL	24.24	
03-08	P1	4PA11000296	02/20/04	800 PHONE SERVICE	207.29	
03-08	P1	4PA11000300	01/07/04	PHONE SERVICE-MT POCONO	75.35	
03-08	P1	4PA11000301	01/04/04	PHONE SERVICE-WILKES-BARRE	368.11	
03-19	P1	4PA11000306	03/01/04	INTERNET CONNECTIVITY	99.85	
03-19	P9	PA1102R0402	03/01/04	MT. POCONO RENT	900.00	
03-19	P9	PA1101R0463	03/01/04	SCRANTON RENT	1,953.00	
03-19	P1	4PA11000597	02/29/04	CELL PHONE SERVICE	193.72	
03-19	P1	4PA11000599	12/22/03	PHONE SERVICE-SCRANTON	242.57	
03-31	S5	PA409306401	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	50.43	
03-31	S5	PA409306402	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	227.89	
03-31	S5	PA409306405	02/01/04	DC TEL EQUIP (TRANSFER)	40.00	
03-31	S5	PA409306496	02/01/04	DC TEL SERVICE (TRANSFER)	146.00	
03-31	S5	PA409306407	02/01/04	DC TEL TOLLS (TRANSFER)	400.79	
03-31	S6	PA050109803	03/01/04	RENT WILKES BARRE	4,633.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,298.12	
OTHER SERVICES						
02-06	P1	4PA11000255	01/01/04	REFUSE AND GENERAL HAULING	312.00	
02-19	P1	4PA11000266	01/01/04	CLEANING SERVICE-SCRANTON	126.70	
03-08	P1	4PA11000274	02/01/04	CLEANING SERVICE-SCRANTON	139.00	
OTHER SERVICES TOTALS:					577.70	
SUPPLIES AND MATERIALS						
01-31	S1	PA431006612	01/01/04	OFFICE SUPPLY (TRANSFER)	548.42	
02-05	P1	4PA11000228	01/08/04	SATELLITE RADIO FOR LEASED CAR	4.38	
02-05	P1	4PA11000229	01/14/04	SATELLITE RADIO FOR LEASED CAR	35.49	
02-06	P1	4PA11000254	01/09/04	FOOD & BEVERAGES	42.02	
02-06	P1	4PA11000235	01/05/04	FOOD & BEVERAGES	40.00	
02-06	P1	4PA11000241	01/12/04	FOOD & BEVERAGES	41.19	
02-06	P1	4PA11000242	01/13/04	FOOD & BEVERAGES	112.43	
02-06	P1	4PA11000243	01/08/04	FOOD & BEVERAGES	12.84	
02-06	P1	4PA11000244	01/08/04	FOOD & BEVERAGES	34.37	
02-06	P1	4PA11000245	01/09/04	FOOD & BEVERAGES	24.28	
02-06	P1	4PA11000247	01/05/04	FOOD & BEVERAGES	40.07	
02-06	P1	4PA11000248	01/06/04	FOOD & BEVERAGES	62.27	

02-06	PI	4PA11000249	DO	01/06/04	01/06/04	FOOD & BEVERAGES	42.83
02-06	PI	4PA11000234	WEST GROUP PAYMENT CENTER	12/10/03	01/09/04	US CODE UPDATES	94.30
02-19	PI	4PA11000264	GLEN SUMMIT SPRINGS WATER CO	01/14/04	01/31/04	BOTTLED WATER-WILKES-BARRE	38.00
02-19	PI	4PA11000265	DO	01/05/04	01/31/04	BOTTLED WATER- SCRANTON	14.25
02-19	PI	4PA11000262	GREATER WILKES-BARRE CHAMBER	01/29/04	01/29/04	FOOD & BEVERAGES	75.00
02-29	SI	04060000439	.....	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	848.90
03-08	PI	4PA11000270	ALLIED OFFICE PRODUCTS	01/29/04	01/29/04	FOOD & BEVERAGES	77.26
03-08	PI	4PA11000268	FORMS PLUS INC	02/13/04	02/13/04	FOOD & BEVERAGES	48.13
03-08	PI	4PA11000275	KAREN M FEATHER	02/19/04	02/19/04	FOOD & BEVERAGES	30.07
03-08	PI	4PA11000278	DO	02/23/04	02/23/04	MEAL WITH CONSTITUENTS	24.38
03-08	PI	4PA11000280	DO	02/16/04	02/16/04	AUTO EXPENSES	47.75
03-08	PI	4PA11000281	DO	02/17/04	02/17/04	FOOD & BEVERAGES	25.65
03-08	PI	4PA11000282	DO	02/18/04	02/18/04	FOOD & BEVERAGES	31.49
03-08	PI	4PA11000283	DO	01/23/04	01/23/04	FOOD & BEVERAGES	35.10
03-08	PI	4PA11000285	DO	01/26/04	01/26/04	FOOD & BEVERAGES	45.60
03-08	PI	4PA11000287	DO	02/09/04	02/09/04	FOOD & BEVERAGES	26.15
03-08	PI	4PA11000291	DO	03/01/04	03/01/04	FOOD & BEVERAGES	19.75
03-08	PI	4PA11000295	DO	03/02/04	03/02/04	FOOD & BEVERAGES	50.65
03-08	PI	4PA11000271	MARKOWITZ BROTHERS	01/01/04	01/31/04	NEWSPAPERS SCRANTON	90.75
03-09	PI	4PA11000299	B'NAI B'RIH	02/22/04	02/22/04	FOOD & BEVERAGES	120.00
03-19	PI	4PA11000308	CITIZEN'S VOICE	03/01/04	03/01/04	SUBSCRIPTION	170.04
03-19	PI	4PA11000310	DEEMERS COMPANY	01/05/04	01/05/04	OFFICE SUPPLIES	9.98
03-19	PI	4PA11000310	DO	02/03/04	02/03/04	OFFICE SUPPLIES	2.38
03-19	PI	4PA11000310	DO	02/04/04	02/04/04	OFFICE SUPPLIES	31.14
03-19	PI	4PA11000310	DO	02/25/04	02/25/04	OFFICE SUPPLIES	59.98
03-19	PI	4PA11000310	DO	02/26/04	02/26/04	OFFICE SUPPLIES	27.00
03-19	PI	4PA11000305	GLEN SUMMIT SPRINGS WATER CO	02/10/04	02/29/04	OFFICE SUPPLIES	27.00
03-19	PI	4PA11000304	XM SATELLITE RADIO	01/27/04	04/14/04	FOOD & BEVERAGES	27.83
03-31	SI	040901000401	DO	03/01/04	03/31/04	SATELLITE RADIO-LEASED CAR	2,204.69
						OFFICE SUPPLY (TRANSFER)	5,346.80
						SUPPLIES AND MATERIALS TOTALS	
01-30	S8	MA000280869	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	1,155.58
02-29	S8	MA000293147	DO	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	1,155.58
03-30	S8	MA000305183	DO	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	1,155.58
						EQUIPMENT TOTALS	
						OFFICIAL EXPENSES OF MEMBERS TOTALS	308,456.15
						OFFICE TOTALS:	208,456.15
01-02	OP	3USPS110010	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	736.88
01-29	OP	3M3766012D	DO	01/02/03	01/02/03	FRANKED MAIL	1,602.15
01-29	OP	3M3766014B	DO	01/02/04	01/02/04	FRANKED MAIL	6,267.62
01-30	OP	3USPS120010	DO	12/01/03	12/31/03	FRANKED MAIL	1,176.02
02-12	OP	3USPS120028	DO	12/01/03	12/31/03	FRANKED MAIL	45,120.85
02-26	OP	3M3766015B	DO	01/05/04	01/05/04	FRANKED MAIL	3,446.77
						FRANKED MAIL TOTALS:	58,350.29
						STAFF ASSISTANT	127.78

2003 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

PERSONNEL COMPENSATION
CHAPMAN MCGHAN ELIZABETH

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. PAUL E KANORSKI—Con						
		DEMURO, JANECE MARIE	01/01/04	STAFF ASSISTANT	187.78	
		ESSENBAUGH, REBECCA L	01/01/04	SENIOR CASEWORKER	278.33	
		FEATHER, KAREN M	01/01/04	CHIEF OF STAFF	600.00	
		GIORRI, DONNA G	01/01/04	EXECUTIVE ASSISTANT	151.67	
		HARPER, TODD M	01/01/04	SHARED EMPLOYEE	6.67	
		HELDING, DANIEL F	01/01/04	STAFF ASSISTANT	133.33	
		IRVING, VICKI LYNN	01/01/04	SHARED EMPLOYEE	84.72	
		JONES, KRISTOPHER	01/01/04	DISTRICT DIRECTOR	277.78	
		MAHER, PAUL J	01/01/04	FIELD REPRESENTATIVE	273.89	
		MCMAHON, KATHRYN E	01/01/04	LEGISLATIVE ASSISTANT	183.33	
		MURPHY, ALICEN M	01/01/04	STAFF ASSISTANT	111.11	
		NICHOLLS, THOMAS M	01/01/04	LEGISLATIVE ASSISTANT	155.56	
		PALMAIOLI, JERRY J	01/01/04	STAFF ASSISTANT	144.45	
		SOLOWSKI, WALTER D	01/01/04	HOMELAND SECURITY ADVISOR	251.67	
		WECHSLER, CATHERINE T	01/01/04	DISTRICT OFFICE MANAGER	166.67	
		WILLIAMS, EDWARD C	01/01/04	PROJECTS ASSISTANT	244.45	
		WILLIAMS, THOMAS P	01/01/04	DISTRICT PROJECTS DIRECTOR	315.00	
				PERSONNEL COMPENSATION TOTALS:	3,644.19	
TRAVEL						
01-16	P1	4PA11000205	12/17/03	CAR RENTAL	52.80	
01-16	P1	4PA11000206	12/18/03	GASOLINE	24.61	
01-16	P1	4PA11000195	11/01/03	12/22/03 MILEAGE	475.92	
01-16	P1	4PA11000203	12/20/03	12/23/03 MILEAGE	286.20	
01-16	P1	4PA11000202	12/17/03	12/17/03 R/T AIRFARE AVOCA/DC	192.96	
01-21	P1	4PA11000204	09/17/03	09/17/03 TRAIN FARE BAL/DC	940.00	
01-21	P1	4PA11000184	11/15/03	11/15/03 GASOLINE	7.00	
01-21	P1	4PA11000185	12/17/03	12/17/03 GASOLINE	30.86	
01-21	P1	4PA11000214	12/17/03	12/17/03 GASOLINE	24.26	
01-21	P1	4PA11000219	11/24/03	11/24/03 MILEAGE	50.04	
01-21	P1	4PA11000210	12/11/03	12/11/03 LODGING	149.74	
01-21	P1	4PA11000211	12/11/03	12/11/03 GASOLINE	35.49	
01-21	P1	4PA11000213	12/20/03	12/20/03 GASOLINE	29.50	
01-21	P1	4PA11000220	12/01/03	12/28/03 MILEAGE	96.12	
01-22	P1	4PA11000215	01/02/04	01/02/04 GASOLINE	32.08	
				TRAVEL TOTALS	2,427.58	
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE	85.48	
01-16	P1	4PA11000194	12/01/03	TERMINAL SERVER CONNECTION	210.00	
01-16	P1	4PA11000200	12/01/03	INTERNET CONNECTIVITY-SORANTON	99.85	
01-16	P1	4PA11000189	12/19/03	OVERNIGHT MAIL	10.39	
01-16	P1	4PA11000201	11/29/03	OVERNIGHT MAIL	5.50	
01-16	P1	4PA11000197	11/07/03	PHONE SERVICE-MT POCONO	71.86	
01-16	P1	4PA11000199	11/04/03	PHONE SERVICE	306.28	

01-21	P1	4PA11000225	SIGNUS COMMUNICATIONS	12/01/03	12/31/03	ANSWERING SERVICE	75.00
01-21	P1	4PA11000218	VERIZON	10/16/03	12/18/03	800 PHONE SERVICE	142.44
01-21	P1	4PA11000217	VERIZON PENNSYLVANIA	11/22/03	12/21/03	PHONE SERVICE-SCRANTON	247.57
01-21	P1	4PA11R00123	VERIZON WIRELESS	10/29/03	11/28/03	CELL PHONE SERVICE	197.52
01-23	C0	761787/4	VERIZON CUPD COLLECTIONS	10/29/03	11/28/03	CANCELED CHECK-STOP PAYMENT	-197.52
01-28	C3	HW200402600	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	85.48
01-29	P2	HCY0400226	VERIZON WIRELESS	01/13/04	01/13/04	PCS220 WIRELESS PC CARD	399.98
01-31	S5	DY403306471		12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (THFR)	50.43
01-31	S5	DY403306472		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (THFR)	201.19
01-31	S5	DY403306475		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY403306476		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	131.00
01-31	S5	DY403306477		12/01/03	12-31/03	DC TEL TOLLS (TRANSFER)	416.21
02-09	P2	HCY0400223	SUNTURN, INC	01/26/04	01/26/04	PARTNER ACS PROCESSOR MOD R6 1	950.00
02-09	P2	HCY0400223	DO	01/26/04	01/26/04	PARTNER 5 SLOT CARRIER WITH CO	143.25
02-09	P2	HCY0400223	DO	01/26/04	01/26/04	PARTNER ACS RELEASE 3.0 30SEC	450.00
02-09	P2	HCY0400223	DO	01/26/04	01/26/04	PARTNER CIRCUIT MOD 100CT 101D	400.00
02-09	P2	HCY0400223	DO	01/26/04	01/26/04	PARTNER TEL SET 34-B WITH DISP	282.03
02-09	P2	HCY0400223	DO	01/26/04	01/26/04	PARTNER TELSET 18 B WDSPLAY	1,882.00
02-09	P2	HCY0400223	DO	01/26/04	01/26/04	PARTNER VOICE MAIL REL 3.0 12	590.00
02-09	P2	HCY0400223	DO	01/26/04	01/26/04	TECHNICIAN LABOR	1,000.00
03-05	P1	HW9990000043	CINGULAR INTERACTIVE	09/04/03	09/04/03	BLACKBERRY SERVICE	512.88
RENT, COMMUNICATION, UTILITIES TOTALS:							8,788.79
PRINTING AND REPRODUCTION							
01-21	OP	4CP01203002	PUBLIC PRINTER	10/10/03	10/10/03	PRINTING	196.00
02-13	P5	3M3766014A	DM GROUP	12/31/03	12/31/03	PRINTING AND REPRODUCTION	3,985.87
02-13	P5	3M3766014A	DO	12/31/03	12/31/03	PRINTING AND REPRODUCTION	2,500.00
02-13	P5	3M3766014AA	DO	12/31/03	12/31/03	PRINTING AND REPRODUCTION	19.40
02-24	P5	3M3766012B	DAVID L ANDRUKUTUS, INC	12/05/03	12/05/03	PRINTING AND REPRODUCTION	237.50
02-24	P5	3M3766012C	UNITED REHABILITATION SERVICES	12/31/03	12/31/03	PRINTING AND REPRODUCTION	1,092.55
03-01	P5	3M3766016A	DAVID L ANDRUKUTUS, INC	12/29/03	12/29/03	PRINTING AND REPRODUCTION	21,475.25
03-02	P2	OSP29675	ACCURATE WORD, LLC	01/06/04	01/06/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
PRINTING AND REPRODUCTION TOTALS:							29,516.52
OTHER SERVICES							
01-16	P1	4PA11000188	GI CLEANING COMPANY	12/01/03	12/31/03	JANITORIAL SERVICE	200.50
01-20	HV	44903000210	ACS DESKTOP SOLUTIONS, INC.	06/20/03	06/20/03	CORR 8/12/03 DOC MHW00003177	-2,000.00
OTHER SERVICES TOTALS:							-1,799.50
SUPPLIES AND MATERIALS							
01-16	P1	4PA11000190	CORNERSTONE OFFICE SYSTEMS	12/24/03	12/24/03	OFFICE SUPPLIES	350.35
01-16	P1	4PA11000191	DO	12/05/03	12/05/03	OFFICE SUPPLIES	67.50
01-16	P1	4PA11000187	GREATER WILKES BARRIE CHAMBER	12/02/03	12/02/03	FOOD & BEVERAGES	20.00
01-16	P1	4PA11000186	KRISTOPHER B JONES	01/02/04	01/02/04	TELEVISION FOR DO	211.99
01-16	P1	4PA11000196	TODD M. HARPER	12/29/03	12/29/03	FOOD & BEVERAGES	165.61
01-16	P1	4PA11000193	WEST GROUP PAYMENT CENTER	11/10/03	12/09/03	US CODE	235.75
01-21	P1	4PA11000223	CHART TECHNOLOGIES	12/12/03	12/12/03	OFFICE SUPPLIES	139.99
01-21	P1	4PA11000224	CORNERSTONE OFFICE SYSTEMS	01/02/04	01/02/04	OFFICE SUPPLIES	180.00
01-21	P1	4PA11000227	DEFENSE COMPANY	12/03/03	12/03/03	OFFICE SUPPLIES	59.98
01-21	P1	4PA11000227	DO	12/03/03	12/03/03	OFFICE SUPPLIES	28.49
01-21	P1	4PA11000227	DO	12/15/03	12/15/03	OFFICE SUPPLIES	42.66
01-21	P1	4PA11000226	GLEN SUMMIT SPRINGS WATER CO	12/18/03	12/18/03	BOTTLED WATER	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. PAUL E. KAN/ORSKI—Con.						
01-21	P1	4PA11000207	12/30/03	MEAL WITH CONSTITUENTS	83.21	
01-21	P1	4PA11000208	12/30/03	AUTO EXPENSE	55.39	
01-21	P1	4PA11000209	01/02/04	MEAL WITH CONSTITUENTS	39.84	
01-21	P1	4PA11000210	12/17/03	MEALS WITH CONSTITUENTS (2)	159.92	
01-21	P1	4PA11000212	12/16/03	FOOD & BEVERAGES	12.00	
01-21	P1	4PA11000192	12/30/03	OFFICE SUPPLIES	148.00	
01-21	P1	4PA11000222	12/29/03	OFFICE SUPPLIES	209.95	
01-21	P1	4PA11000221	10/12/03	SATELLITE RADIO FOR LEASED CAR	24.68	
01-22	P1	4PA11000216	01/01/03	OFFICE SUPPLY (TRANSFER)	49.29	
01-31	S1	04031006511	01/17/04	DRIVE - 313-2111 - 4X SUMLINE	551.30	
02-18	P2	05W777		SUPPLIES AND MATERIALS TOTALS:	2,765.32	
EQUIPMENT						
02-12	P1	44613000702	12/23/03	DISTRICT OFFICE DESK	550.00	
02-33	F2	PR0000006039	02/09/04	LAPTOP - DELL LATITUDE D400T 1	2,270.96	
03-17	F2	PR0000006483	03/08/04	GPS - MAGELLAN ROADMATE 500	1,564.89	
EQUIPMENT TOTALS:					4,385.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					108,079.04	
OFFICE TOTALS:					108,079.04	
2002 HON. PAUL E. KAN/ORSKI						
OFFICIAL EXPENSES OF MEMBERS						
01-20	P1	NW990000040	09/04/02	BLACKBERRY SERVICE	262.26	
RENT, COMMUNICATION, UTILITIES TOTALS:					262.26	
OTHER SERVICES						
01-20	HV	44903000210	06/20/03	T&M SERVICE	2,000.00	
OTHER SERVICES TOTALS:					2,000.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,262.26	
OFFICE TOTALS:					2,262.26	
2004 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					3,108.93	
PERSONNEL COMPENSATION					189,687.78	
PERSONNEL BENEFITS					1,158.27	
TRAVEL					4,450.05	
RENT, COMMUNICATION, UTILITIES					19,793.41	
PRINTING AND REPRODUCTION					50.39	
OTHER SERVICES					215.00	
SUPPLIES AND MATERIALS					11,367.01	
EQUIPMENT					4,891.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					234,722.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARCY KAPTUR—Con						
02-19	P1	40H09000157	01/21/04	AIRFARE TICKET FEE	15.00	
02-19	P1	40H09000158	01/21/04	LODGING	191.04	
02-19	P1	40H09000159	01/21/04	CAR RENTAL	128.70	
02-19	P1	40H09000161	01/21/04	PARKING	27.00	
02-19	P1	40H09000163	02/02/04	CAB FARE	6.00	
02-19	P1	40H09000164	01/11/04	CAR RENTAL	121.42	
02-27	P1	40H09000185	01/11/04	TRAIN FARE TO/DC #0193 FOUGHT	189.00	
02-27	P1	40H09000172	02/25/04	CAB FARE	25.00	
02-27	P1	40H09000179	01/02/04	MILEAGE	114.90	
02-27	P1	40H09000180	01/19/04	MILEAGE	87.60	
02-27	P1	40H09000176	01/06/04	MILEAGE	236.40	
02-27	P1	40H09000173	01/07/04	MILEAGE	153.00	
02-27	P1	40H09000174	01/09/04	MILEAGE	46.80	
03-01	P1	40H09000175	01/12/04	MILEAGE	97.50	
03-01	P1	40H09000194	02/20/04	CAB FARE	15.00	
03-01	P1	40H09000187	02/24/04	AIRFARE TO/DC #3348	145.70	
03-01	P1	40H09000188	02/27/04	AIRFARE DC/CINC/TOL #3760	187.70	
03-01	P1	40H09000189	02/24/04	AIRLINE TICKET FEES (2)	30.00	
03-01	P1	40H09000190	02/26/04	LODGING	515.25	
03-19	P1	40H09000199	02/24/04	MILEAGE	153.00	
03-19	P1	40H09000203	02/06/04	MILEAGE	34.20	
03-19	P1	40H09000201	02/23/04	MILEAGE	220.50	
03-19	P1	40H09000202	02/04/04	MILEAGE	136.90	
03-19	P1	40H09000197	02/01/04	MILEAGE	261.00	
03-19	P1	40H09000200	02/09/04	MILEAGE	261.00	
03-19	P1	40H09000198	02/04/04	MILEAGE	73.20	
03-23	P1	40H09000204	03/05/04	MILEAGE	30.60	
RENT, COMMUNICATION, UTILITIES					4,450.05	
TRAVEL TOTALS						
01-21	P9	OH0501R0401	01/01/04	TOLEDO - RENT	5,607.25	
01-23	CB	FXF040123A	01/06/04	OVERNIGHT MAIL	5.93	
02-09	CB	FXF040209A	01/16/04	OVERNIGHT MAIL	63.52	
02-13	CB	FXF040213A	01/30/04	OVERNIGHT MAIL	36.32	
02-19	P1	40H09000167	01/01/04	UTILITIES	16.72	
02-19	P1	40H09000168	02/01/04	TELEVISION SERVICE	12.72	
02-19	P1	40H09000165	01/01/04	TELEPHONE LISTING	7.61	
02-19	P1	40H09000170	01/31/04	TELEPHONE LISTING	7.61	
02-20	P9	OH0501R0402	02/01/04	TOLEDO - RENT	5,607.25	
02-26	OP	4CSA0104002	01/01/04	TELECOMMUNICATIONS CHARGES	433.08	
02-27	CB	FXF040227A	02/06/04	OVERNIGHT MAIL	93.13	
02-29	S3	04060500038	02/29/04	HIR GRAPHICS (TRANSFER)	63.00	
02-29	S5	DY406205968	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	57.37	
02-29	S5	DY406205969	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	105.29	

02-29	S5	DY406205973		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	DY406205974		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	
02-29	S5	DY406205975		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	264.83
03-05	CB	FX0403005A	FEDERAL EXPRESS CORP	02/14/04	02/14/04	OVERNIGHT MAIL	11.34
03-12	CB	FX0403012A	DO	02/24/04	02/24/04	OVERNIGHT MAIL	11.34
03-19	CB	FX040319A	DO	02/06/04	02/06/04	OVERNIGHT MAIL	40.37
03-19	P9	OH050104003	MARTIME BUILDING REALTY	03/01/04	03/31/04	TOLEDO - RENT	5,607.25
03-26	CB	FX040376A	FEDERAL EXPRESS CORP	03/10/04	03/10/04	OVERNIGHT MAIL	17.93
03-30	S3	04090600044		03/01/04	03/31/04	HIR GRAPHICS (TRANSFER)	315.00
03-31	S5	DY4093059519		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	57.37
03-31	S5	DY4093059520		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	115.10
03-31	S5	DY4093059525		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	52.00
03-31	S5	DY4093059526		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	150.00
03-31	S5	DY4093059527		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	290.23
03-31	OP	4CS40204002	GENERAL SERVICES ADMIN	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	496.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,793.41
02-27	P1	40H09000178	PRINTING AND REPRODUCTION	01/23/04	01/23/04	PHOTO EXPENSES	12.99
03-30	S3	04090000187	DANIEL F FOOTE	03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	37.40
						PRINTING AND REPRODUCTION TOTALS:	50.39
02-19	P1	40H09000147	OTHER SERVICES	01/01/04	03/31/04	STORAGE (AIR MAR)	150.00
03-23	P1	40H09000196	KIMBERLY DARES	03/11/04	03/11/04	TRAINING	10.00
03-29	P1	40H09000706	JENNIFER M. LOWE	03/11/04	03/12/04	TRAINING	55.00
						OTHER SERVICES TOTALS	215.00
01-30	P2	0SS29707	SUPPLIES AND MATERIALS	01/07/04	01/07/04	XEROX DC 400ST TONER #1136317	375.00
01-30	P2	0SS29707	ALLIANCE MICRO	01/07/04	01/07/04	RUSH	5.00
01-31	S1	04031006565	DO	01/31/04	01/31/04	OFFICE SUPPLY (TRANSFER)	1,595.16
02-17	P1	40H09000141	STEVE J KATCH	01/20/04	01/20/04	OFFICE SUPPLIES	48.23
02-17	P1	40H09000142	DO	01/26/04	01/26/04	OFFICE SUPPLIES	64.32
02-17	P1	40H09000143	DO	01/26/04	01/26/04	OFFICE SUPPLIES	42.70
02-17	P1	40H09000144	DO	02/08/04	02/08/04	OFFICE SUPPLIES	42.79
02-19	P1	40H09000153	AMHERST NEWS-TIMES	02/01/04	02/01/05	SUBSCRIPTION	42.00
02-19	P1	40H09000146	CONGRESSIONAL QUARTERLY, INC	02/02/04	02/02/05	SUBSCRIPTION	5,140.00
02-19	P1	40H09000169	CREATIVE COFFEE & BOTTLED WTR	01/26/04	01/26/04	FOOD & BEVERAGES	32.18
02-19	P1	40H09000154	DOW JONES & COMPANY, INC.	01/22/04	01/22/05	SUBSCRIPTION	189.00
02-19	P1	40H09000155	LEADERSHIP DIRECTORIES, INC.	03/01/04	03/01/05	SUBSCRIPTION	360.00
02-19	P1	40H09000148	QUILL CORPORATION	01/19/04	01/19/04	OFFICE SUPPLIES	55.98
02-19	P1	40H09000149	DO	01/19/04	01/19/04	OFFICE SUPPLIES	88.61
02-19	P1	40H09000150	DO	01/21/04	01/21/04	OFFICE SUPPLIES	137.70
02-19	P1	40H09000160	DO	02/04/04	02/04/04	FOOD & BEVERAGES	7.14
02-19	P1	40H09000152	THE OBERLIN NEWS-TRIBUNE	02/01/04	02/01/05	SUBSCRIPTION	42.00
02-19	P1	40H09000151	WELLINGTON ENTERPRISE	02/01/04	02/01/05	SUBSCRIPTION	42.00
02-27	P1	40H09000177	STEVE J KATCH	01/10/04	01/10/04	MEETING REFRESHMENTS	24.40
02-29	S1	04060000406	QUILL CORPORATION	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	627.76
03-01	P1	40H09000132	DO	02/11/04	02/11/04	OFFICE SUPPLIES	393.05
03-01	P1	40H09000193	DO	02/12/04	02/12/04	OFFICE SUPPLIES	73.79
03-04	P2	0SS29984	CAPITOL MARKING PRO	01/22/04	01/22/04	WALNUT WOODBLOCK W 1 WHITE LIN	12.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. MARCY KAPTUR—Con.						
03-34	P1	40H0900195	01/22/04	OFFICE SUPPLIES		16.18
03-08	P1	40H09000191	02/20/04	2 SUBSCRIPTIONS		120.00
03-19	P1	40H09000205	03/17/04	FOOD & BEVERAGES		104.31
03-22	P2	03S30465	03/01/04	FLASH MEMORY STICKS 128 MB LEX		49.00
03-31	S1	04091000373	03/01/04	OFFICE SUPPLY (TRANSFER)		1,432.03
03-31	P1	40H09000209	01/08/04	BOTTLED WATER		48.44
03-31	P1	40H09000210	02/26/04	BOTTLED WATER		122.84
03-31	P1	40H09000207	03/09/04	PUBLICATION		32.90
				SUPPLIES AND MATERIALS TOTALS:		11,367.01
01-30	S8	MA000280087	01/31/04	EQUIPMENT MAINT (TRANSFER)		1,630.50
02-29	S8	MA000292370	02/29/04	EQUIPMENT MAINT (TRANSFER)		1,630.50
03-30	S8	MA000304575	03/31/04	EQUIPMENT MAINT (TRANSFER)		1,630.50
				EQUIPMENT TOTALS:		4,891.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		234,722.34
				OFFICE TOTALS:		234,722.34
2003 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	30SPS110010	11/01/03	FRANKED MAIL		975.57
01-29	OP	3M31675068	12/03/03	FRANKED MAIL		35,085.94
01-30	OP	30SPS120010	12/31/03	FRANKED MAIL		2,872.24
				FRANKED MAIL TOTALS:		38,933.75
PERSONNEL COMPENSATION						
ADRAY ELIZABETH A						
01/01/04		BECKERMAN MICHAEL M	01/02/04	STAFF ASSISTANT		61.11
01/01/04		DEMPSY ROBERT	01/02/04	SHARED EMPLOYEE		66.67
01/01/04		FACET NATHAN A	01/02/04	REGIONAL REPRESENTATIVE		200.00
01/01/04		FOOTE DANIEL F	01/02/04	LEGISLATIVE CORRESPONDENT		238.89
01/01/04		FOUGHT STEVEN DEAN	01/02/04	STAFF ASSISTANT		250.00
01/01/04		GODKE JENNIFER A	01/02/04	LEGISLATIVE DIRECTOR		411.11
01/01/04		HARRIS KAREN D	01/02/04	LEGISLATIVE ASSISTANT		227.78
01/01/04		KATCH STEVE J	01/02/04	STAFF ASSISTANT		172.22
01/01/04		LOWE JENNIFER	01/02/04	STAFF DIRECTOR		497.22
01/01/04		MORRIS THERESA K	01/02/04	STAFF ASSISTANT		138.89
01/01/04		OLSEN NORMA	01/02/04	STAFF ASSISTANT		200.00
01/01/04		ONEIL SARAH	01/02/04	SCHEDULER		325.00
01/01/04		PEREZ SARAH J	01/02/04	SPECIAL ASSISTANT		172.22
01/01/04		POTTS LINDSAY V	01/02/04	LEGISLATIVE ASSISTANT		177.78
01/01/04		ROACH JESSICA	01/02/04	GRANTS AND SPECIAL PROJECTS		300.00
01/01/04		ROWE SUSAN M	01/02/04	PAID INTERN		100.00
01/01/04		SHORT, RICHARD F	01/02/04	LEAD CASE SPECIALIST		261.11
				LEGISLATIVE CORRESPONDENT		194.45

SNAVELY, MICHAEL D		01/01/04	01/02/04	TEMPORARY EMPLOYEE	11/11/11
SZEMRAL, ROGER R		01/01/04	01/02/04	APPROPS ASSOC/AA	6.67
				PERSONNEL COMPENSATION TOTALS:	4,112.23
TRAVEL					
01-15	PI	40H09000114	11/22/03	AF DC/DETROIT #7469 MEMBER	210.00
01-15	PI	40H09000115	11/16/03	AF TOL/PIT/DC #6640 SHOROT	178.50
01-15	PI	40H09000116	12/09/03	AF DC/CLEV #8670 MEMBER	248.00
01-15	PI	40H09000117	10/07/03	AIRLINE FEES (8)	120.00
02-17	PI	40H09000139	12/10/03	TRAVEL	22.80
02-17	PI	40H09000138	12/06/03	MILEAGE	49.80
02-17	PI	40H09000129	12/02/03	MILEAGE	119.01
02-17	PI	40H09000134	12/05/03	MILEAGE	62.70
02-17	PI	40H09000128	12/01/03	MILEAGE	180.90
02-17	PI	40H09000133	12/01/03	MILEAGE	93.75
02-17	PI	40H09000137	11/02/03	MILEAGE	36.90
02-27	PI	40H09000184	12/05/03	AIRFARE DTW/DC #8581 FACEY	210.00
02-27	PI	40H09000184	12/07/03	AIRFARE DTW/DC #8584 SHOROT	210.00
02-27	PI	40H09000184	12/07/03	AIRFARE DTW/DC #8584 MEMBER	420.00
02-27	PI	40H09000184	12/21/03	AIRFARE DC/DRW/DC #8779 FACEY	210.00
02-27	PI	40H09000186	12/22/03	AIRFARE DC/DTW #9508 MEMBER	299.00
02-27	PI	40H09000186	12/21/03	AIRLINE LINE FEES (6)	90.00
02-27	PI	40H09000181	12/18/03	MILEAGE	207.00
TRAVEL TOTALS					3,178.36
RENT, COMMUNICATION, UTILITIES					
01-05	CB	FX031231A	12/05/03	OVERNIGHT MAIL	10.98
01-06	PI	40H09000095	11/24/03	TOLL CALLS	34.18
01-06	PI	40H09000093	12/31/03	TELEPHONE SERVICE	61.29
01-06	PI	40H09000096	12/01/03	TELEPHONE DIRECTORY	12.22
01-09	CB	FX040109A	12/12/03	OVERNIGHT MAIL	114.28
01-09	CB	FX040109A	12/23/03	OVERNIGHT MAIL	6.13
01-09	OP	AGSA1103002	11/01/03	TELECOMMUNICATIONS CHARGES	500.84
01-14	PI	40H09000107	10/03/03	POSTAGE	7.05
01-28	OP	AGSA1203002	12/30/03	TELECOMMUNICATIONS CHARGES	468.55
01-31	HV	44901000112	12/31/03	HR GRAPHICS (TRANSFER)	63.00
01-31	SS	DY403305991	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	57.37
01-31	SS	DY403305992	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	127.90
01-31	SS	DY403305996	12/31/03	DC TEL EQUIP (TRANSFER)	52.00
01-31	SS	DY403305997	12/31/03	DC TEL SERVICE (TRANSFER)	133.00
01-31	SS	DY403305998	12/31/03	DC TEL TOLLS (TRANSFER)	282.00
02-19	PI	40H09000171	11/25/03	TOLL CALLS	33.70
RENT, COMMUNICATION, UTILITIES TOTALS:					1,964.49
PRINTING AND REPRODUCTION					
01-06	PI	40H09000097	09/24/03	PRINTING	28.00
01-06	PI	40H09000098	10/09/03	PRINTING	22.50
01-06	PI	40H09000099	11/20/03	PRINTING	22.50
01-06	PI	40H09000100	12/03/03	PRINTING	103.50
01-06	PI	40H09000101	12/22/03	PRINTING	147.50
01-06	PI	40H09000102	12/22/03	PRINTING	159.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MARCY KAPTUR—Con.						
01-06	P1	40H09000090	THE KEYSTONE PRESS INC			348.50
01-14	P1	40H09000106	DO	11/05/03 PRINTING SERVICES		1,990.00
01-15	P1	40H09000111	DO	11/19/03 PRINTING		345.75
01-15	P1	40H09000112	DO	12/19/03 PRINTING SERVICE		437.50
01-21	P5	3M3767506A	DAVID L. ANDRIUKIUS, INC.	12/19/03 PRINTING OF LETTERHEAD		19,169.55
				12/02/03 PRINTING AND REPRODUCTION		22,774.35
				PRINTING AND REPRODUCTION TOTALS:		
01-05	P1	40H09000079	IDA'S CATERING SERVICE	12/01/03 FOOD & BEVERAGES		178.00
01-05	P1	40H09000086	WEST TOLEDO HERALD	01/15/05 SUBSCRIPTION		22.00
01-06	P1	40H09000094	DEER PARK SPRING WATER	11/14/03 BOTTLED WATER		51.94
01-06	P1	40H09000091	ROGER SZEMRAJ	12/23/03 OFFICE SUPPLIES		380.68
01-06	P1	40H09000092	DO	12/09/03 OFFICE SUPPLIES		32.06
01-07	P1	40H09000103	ROBERT DEMPSEY	05/06/03 OFFICE SUPPLIES		72.20
01-07	P1	40H09000104	DO	05/06/03 OFFICE SUPPLIES		40.37
01-09	P1	40H09000105	STEVE FOUGHT	12/31/03 OFFICE SUPPLIES		414.61
01-14	P1	40H09000109	MICHAEL'S GOURMET CATERING	12/22/03 FOOD & BEVERAGES		164.75
01-14	P1	40H09000110	PACIFIC BELL	07/29/03 DIRECTORY LISTINGS		178.77
01-14	P1	40H09000108	TELEX COMMUNICATIONS INC	12/02/03 SUBSCRIPTION		21.00
01-15	P1	40H09000113	CREATIVE COFFEE & BOTTLED WTR.	12/17/03 FOOD & BEVERAGES		32.18
01-20	P1	40H09000118	ACS DESKTOP SOLUTIONS, INC.	12/31/03 COMPUTER EQUIPMENT		485.00
01-20	P1	40H09000119	DO	12/31/03 COMPUTER EQUIPMENT		485.00
01-20	P1	40H09000120	DEER PARK SPRING WATER	12/09/03 BOTTLED WATER		65.91
01-31	S1	04031000564		01/01/03 OFFICE SUPPLY (TRANSFER)		-513.65
02-03	P2	05S29662	COWG, INC.	01/02/04 MOUSE - COMPAQ USB PS/2 CARBON		63.00
02-17	P1	40H09000140	QUILL CORPORATION	12/22/03 OFFICE SUPPLIES		467.97
02-17	P1	40H09000130	STEVE J KATCH	12/26/03 OFFICE SUPPLIES		55.50
02-17	P1	40H09000132	DO	12/31/03 OFFICE SUPPLIES		134.06
02-17	P1	40H09000131	SUSAN ROWE	12/17/03 OFFICE SUPPLIES		25.75
02-27	P1	40H09000182	STEVE J KATCH	12/03/03 MEETING REFRESHMENTS		16.00
02-27	P1	40H09000183	DO	12/16/03 MEAL WITH CONSTITUENTS		42.00
02-29	S1	04060000408		12/01/03 OFFICE SUPPLY (TRANSFER)		-78.30
03-31	P1	40H09000208	DANIEL F FOOTE	12/16/03 FOOD & BEVERAGES		142.46
				SUPPLIES AND MATERIALS TOTALS:		2,979.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		73,942.44
				OFFICE TOTALS:		73,942.44
2002 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-22	OP	2U2SP013010	UNITED STATES POSTAL SERVICE	01/03/02 FRANKED MAIL		241.06
				FRANKED MAIL TOTALS:		241.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		241.06
				OFFICE TOTALS:		241.06

FRANKED MAIL	9,721.01
PERSONNEL COMPENSATION	176,800.02
PERSONNEL BENEFITS	318.17
TRAVEL	8,492.65
RENT, COMMUNICATION, UTILITIES	15,374.53
PRINTING AND REPRODUCTION	78.15
SUPPLIES AND MATERIALS	5,232.04
EQUIPMENT	8,613.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,629.69
OFFICE TOTALS:	224,629.69

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010010	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	338.75
03-29	OS	4H3791001R	DO	02/13/04	02/13/04	FRANKED MAIL	9,127.09
03-31	OP	4USPS020010	DO	02/01/04	02/29/04	FRANKED MAIL	255.17
							9,721.01
						FRANKED MAIL TOTALS:	

			PERSONNEL COMPENSATION	01/03/04	03/31/04	SEN CONSTITUENT SERVICES REP	10,022.23
			FINGER, TERRI KAIASH	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	10,511.10
			HULIMAN, ERIC	01/03/04	03/31/04	SCHEDULED LEGISLATIVE CORRESPONDENT	8,311.10
			HIGGINS, STEFANIE E	01/03/04	03/31/04	CHIEF OF STAFF	30,065.59
			JOHNSON, DANA L	02/01/04	03/31/04	LEGISLATIVE DIRECTOR	11,000.00
			MADSEN, JACLYN N	01/03/04	03/31/04	DISTRICT DIRECTOR	20,098.95
			MALENIUS, BRYAN M	01/12/04	03/31/04	TEMPORARY EMPLOYEE	1,435.50
			MANNING, ELIZABETH	01/03/04	03/31/04	STAFF ASSISTANT	9,166.67
			MARTINEZ, MELISSA	01/03/04	07/29/04	PART-TIME EMPLOYEE	4,027.77
			MCALPIN, NATALIE	03/01/04	03/31/04	STAFF ASSISTANT	2,083.33
			DO	01/03/04	03/31/04	STAFF ASSISTANT	9,166.67
			MILLER, JONATHAN W	01/03/04	03/31/04	DISTRICT OFFICE MANAGER	13,077.77
			MILLS, CHERYL L	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	5,133.33
			NORRIS, JACLYN J	01/03/04	03/31/04	SHARED EMPLOYEE	7,988.90
			REED, MARY K	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	8,555.56
			RIDEOUT, BRITANNY	01/03/04	03/31/04	STAFF ASSISTANT	6,844.43
			SCHAFER, NICHOLAS	01/03/04	03/31/04	LEGISLATIVE ASST/SYSTEMS ADMIN	10,755.56
			SHUTLEY, MICHAEL ROBERT	01/03/04	03/31/04	STAFF ASSISTANT	8,555.56
			TANNER, NATALIE JO	01/03/04	03/31/04		176,800.02
						PERSONNEL COMPENSATION TOTALS:	
			PERSONNEL BENEFITS	01/01/04	01/31/04	TRANSIT BENEFITS	106.89
01-31	S7	04031000090		03/01/04	03/31/04	TRANSIT BENEFITS	211.28
03-31	S7	04031000091				PERSONNEL BENEFITS TOTALS	318.17
			TRAVEL	01/06/04	01/06/04	PARKING	6.00
01-21	P1	4FL08000173	DANA L JOHNSON	01/13/04	01/13/04	PARKING	11.00
01-26	P1	4FL08000186	DO	01/12/04	01/16/04	LODGING	507.70
01-26	P1	4FL08000187	ERIK HELLMAN	01/12/04	01/16/04	CAR RENTAL	162.81
01-26	P1	4FL08000188	DO	01/16/04	01/16/04	GASOLINE	15.12
01-26	P1	4FL08000189	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RIC KELLER—Con.						
01-26	P1	4FL08000190	01/12/04	MEALS	131.02	
01-26	P1	4FL08000191	01/12/04	TOLLS	6.25	
01-26	P1	4FL08000199	01/16/04	CAB FARE	12.00	
02-06	P1	4FL08000207	01/09/04	MILEAGE	478.80	
02-06	P1	4FL08000204	01/06/04	CAB FARE	8.60	
02-13	P1	4FL08000215	01/21/04	PARKING	8.00	
02-13	P1	4FL08000217	02/05/04	MILEAGE	16.66	
02-13	P1	4FL08000218	02/06/04	PARKING	6.00	
02-13	P1	4FL08000212	01/05/04	AIRFARE FEE-HELLMAN	15.00	
02-13	P1	4FL08000212	01/16/04	AFL IAD/OIA/IAD #0088 HELLMAN	254.70	
02-13	P1	4FL08000220	01/06/04	AIRLINE FEE #0136	15.00	
02-13	P1	4FL08000220	01/06/04	AIRLINE FEE #0139	15.00	
02-13	P1	4FL08000220	01/21/04	AIRLINE FEE #0930	15.00	
02-13	P1	4FL08000220	01/17/04	AFL RNAT/OIA/RNAT #0136 KELLER	184.70	
02-13	P1	4FL08000222	01/29/04	CABS	17.20	
02-13	P1	4FL08000222	02/09/04	MILEAGE	8.82	
02-20	P1	4FL08000233	02/06/04	PARKING	17.00	
02-20	P1	4FL08000236	02/12/04	PARKING	34.25	
02-20	P1	4FL08000227	02/09/04	METROFARE	20.00	
02-20	P1	4FL08000237	02/11/04	MEALS	47.09	
02-20	P1	4FL08000238	02/12/04	LODGING	583.95	
02-25	P1	4FL08000241	02/13/04	PARKING	17.00	
02-27	P1	4FL08000246	02/23/04	CAB FARE	12.00	
02-27	P1	4FL08000244	02/07/04	MEALS	29.84	
02-27	P1	4FL08000249	02/09/04	CAR RENTAL	90.31	
02-27	P1	4FL08000250	02/09/04	GAS FOR CAR RENTAL	25.75	
03-03	P1	4FL08000258	02/23/04	MILEAGE	33.46	
03-03	P1	4FL08000259	02/20/04	TOLLS	1.00	
03-03	P1	4FL08000255	02/26/04	LODGING-MILLER	174.90	
03-03	P1	4FL08000256	02/26/04	LODGING-MILLS	174.90	
03-03	P1	4FL08000257	02/03/04	MILEAGE	477.05	
03-15	P1	4FL08000269	02/27/04	TOLLS	1.50	
03-15	P1	4FL08000270	02/25/04	METRO	1.20	
03-15	P1	4FL08000271	02/25/04	CAB FARE	63.50	
03-15	P1	4FL08000272	02/26/04	LODGING	341.22	
03-15	P1	4FL08000275	02/27/04	MEALS	76.66	
03-15	P1	4FL08000276	02/26/04	PARKING	10.00	
03-15	P1	4FL08000268	02/26/04	TOLLS	18.60	
03-19	P1	4FL08000281	02/05/04	AIRFARE RNAT/OIA #7817 SHUTLEY	213.10	
03-19	P1	4FL08000281	02/09/04	AIRFARE OIA/RNAT #4586 SHUTLEY	165.60	
03-19	P1	4FL08000281	01/12/04	AFL RNAT/OIA/RNAT #0139 MBR	591.70	
03-19	P1	4FL08000281	02/27/04	AFL OIA/RNAT/OIA #6490 MALENIU	264.70	
03-19	P1	4FL08000281	01/23/04	AFL RNAT/OIA/RNAT #0930 MEMBER	591.68	

03-19	P1	4FL08000282	DO	02/05/04	02/12/04	AIR OPERATIONS #1865 MDR	480.70
03-19	P1	4FL08000277	DANA L JOHNSON	03/11/04	03/13/04	CAB FARES (2)	25.50
03-26	P1	4FL08000286	DO	03/08/04	03/08/04	PARKING	8.00
03-31	P1	4FL08000300	BRYAN MALENIUS	03/22/04	03/23/04	MEALS - 2 STAFFERS	37.22
03-31	P1	4FL08000301	DO	03/22/04	03/23/04	CAB RENTAL	92.27
03-31	P1	4FL08000302	DO	03/22/04	03/23/04	LODGING-MILLER	104.98
03-31	P1	4FL08000303	DO	03/22/04	03/23/04	LODGING-MALENIUS	104.98
03-31	P1	4FL08000304	DO	03/22/04	03/23/04	TOLLS	1.75
03-31	P1	4FL08000294	CITEBANK GOV CARD SERVICE	03/18/04	03/18/04	AIRFARE BWI/OIA #5208 JOHNSON	304.10
03-31	P1	4FL08000294	DO	03/21/04	03/21/04	AIRFARE OIA/RNAT #5209 JOHNSON	337.60
03-31	P1	4FL08000294	DO	03/21/04	03/21/04	LODGING	643.61
03-31	P1	4FL08000291	DO	03/19/04	03/19/04	MEAL	52.00
03-31	P1	4FL08000294	DO	03/21/04	03/21/04	MEAL	11.00
03-31	P1	4FL08000294	DO	03/18/04	03/17/04	CAB FARES	107.25
03-31	P1	4FL08000305	DO	03/09/04	03/09/04	PARKING	14.00
03-31	P1	4FL08000295	DANA L JOHNSON	03/18/04	03/18/04	CAB FARE	65.00
03-31	P1	4FL08000296	DO	03/19/04	03/19/04	CAB FARE	10.00
03-31	P1	4FL08000297	DO	03/22/04	03/22/04	PARKING	15.00
03-31	P1	4FL08000298	DO	03/24/04	03/24/04	CAB FARE	18.00
03-31	P1	4FL08000299	DO	03/22/04	03/23/04	MEALS - 2 STAFFERS	55.75
03-31	P1	4FL08000307	JOHNSON WILLIAM MILLER	03/23/04	03/24/04	GASOLINE	21.85
03-31	P1	4FL08000308	DO	03/23/04	03/23/04	TOLLS	8.75
03-31	P1	4FL08000309	DO	03/23/04	03/23/04	TOLLS	8.492.65
TRAVEL TOTALS:							
01-14	P1	4FL08000163	RENT, COMMUNICATION, UTILITIES	12/28/03	01/27/04	TELEPHONE SERVICE	171.43
01-14	P1	4FL08000168	SPRINT	12/28/03	01/27/04	TELEPHONE SERVICE-MAR-ON	166.68
01-21	P1	4FL08000180	BRIGHT HOUSE NETWORKS	01/03/04	02/02/04	CABLE SERVICE	52.04
01-21	P9	FL08020401	CITY OF EUSTIS	01/01/04	01/31/04	EUSTIS RENT	60.00
01-21	P1	4FL08000181	FEDERAL EXPRESS CORP	12/29/03	01/06/04	OVERNIGHT MAIL	57.87
01-21	P9	FL08030401	MARION COUNTY BOARD OF COMMISS	01/01/04	01/31/04	OCALA RENT	60.00
01-21	P9	FL08030401	MARION COUNTY BOARD OF COMMISS	01/01/04	01/31/04	ORLANDO - RENT	3,222.87
01-21	P9	FL08030401	SOUTHSIDE MANAGEMENT CORP	01/01/04	01/31/04	HIR GRAPHICS (TRANSFER)	15.00
01-31	P1	4FL08000284	BELL SOUTH	12/10/03	01/09/04	PHONE SERVICE	630.95
02-06	P1	4FL08000201	BRIGHT HOUSE NETWORKS	02/03/04	02/02/04	CABLE SERVICE	52.04
02-06	P1	4FL08000210	FEDERAL EXPRESS CORP	01/15/04	01/13/04	OVERNIGHT MAIL	59.80
02-06	P1	4FL08000197	DO	01/15/04	01/20/04	OVERNIGHT MAIL	28.07
02-06	P1	4FL08000200	T-MOBILE	12/14/03	01/13/04	CELL PHONE SERVICE	48.06
02-06	P1	4FL08000208	VERIZON WIRELESS	12/20/03	01/19/04	CELL PHONE SERVICE	112.06
02-13	P1	4FL08000211	FEDERAL EXPRESS CORP	01/23/04	01/23/04	OVERNIGHT MAIL	6.27
02-20	P1	4FL08000228	BELL SOUTH	01/10/04	02/09/04	DISTRICT PHONE SERVICE	630.39
02-20	P9	FL08020402	CITY OF EUSTIS	02/01/04	02/29/04	EUSTIS RENT	60.00
02-20	P9	FL08020402	FEDERAL EXPRESS CORP	01/23/04	02/03/04	OVERNIGHT MAIL	33.08
02-20	P9	FL08030402	MARION COUNTY BOARD OF COMMISS	02/01/04	02/29/04	OCALA RENT	60.00
02-20	P1	4FL08000231	MCI TELECOMMUNICATIONS	01/01/04	01/31/04	TELEPHONE SERVICE	41.93
02-20	P9	FL08010402	SOUTHSIDE MANAGEMENT CORP	02/01/04	02/29/04	ORLANDO - RENT	3,222.87
02-25	P1	4FL08000240	FEDERAL EXPRESS CORP	02/04/04	02/10/04	OVERNIGHT MAIL	26.11
02-27	P1	4FL08000743	DO	02/13/04	02/17/04	OVERNIGHT MAIL	26.30
02-29	S3	04060600011	DO	02/01/04	02/29/04	HIR GRAPHICS (TRANSFER)	20.00
02-29	S5	04060202076	DO	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	75.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOW. RIC KELLER—Con.						
02-29	S5	DY406200177	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	129.13	
02-29	S5	DY406200282	01/31/04	DC TEL EQUIP (TRANSFER)	120.00	
02-29	S5	DY406200384	01/31/04	DC TEL SERVICE (TRANSFER)	130.00	
02-29	S5	DY406200285	01/01/04	DC TEL TOLLS (TRANSFER)	527.05	
03-03	P1	4FL08000263	04/02/04	CABLE SERVICE	64.55	
03-03	P1	4FL08000262	01/14/04	CELL PHONE SERVICE	48.06	
03-15	P1	4FL08000266	02/23/04	OVERNIGHT MAIL	19.98	
03-15	P1	4FL08000273	02/28/04	TELEPHONE SERVICE-EUSTIS/LAKE	170.55	
03-15	P1	4FL08000273	03/27/04	TELEPHONE SERVICE-MARIANO/CALA	164.75	
03-15	P1	4FL08000274	02/28/04	CELL PHONE SERVICE	107.04	
03-19	P9	FL0802R0403	03/31/04	EUSTIS RENT	60.00	
03-19	P1	4FL08000283	02/28/04	OVERNIGHT MAIL	30.40	
03-19	P1	4FL08000284	03/01/04	OVERNIGHT MAIL	20.63	
03-19	P3	FL0803R0403	03/01/04	OCALA RENT	60.00	
03-19	P9	FL0801R0403	03/31/04	ORLANDO - RENT	3,222.87	
03-19	P1	44620000005	01/31/04	POSTAGE	0.70	
03-26	P1	4FL08000289	03/09/04	PHONE SERVICE	616.53	
03-26	P1	4FL08000285	03/05/04	OVERNIGHT MAIL	36.65	
03-26	P1	4FL08000291	02/28/04	OVERNIGHT MAIL	1.75	
03-26	P1	4FL08000290	02/29/04	PHONE SERVICE	37.12	
03-31	S5	DY409302059	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	75.70	
03-31	S5	DY409302060	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	95.23	
03-31	S5	DY409302064	02/28/04	DC TEL EQUIP (TRANSFER)	48.00	
03-31	S5	DY409302065	02/28/04	DC TEL SERVICE (TRANSFER)	132.00	
03-31	S5	DY409302066	02/28/04	DC TEL TOLLS (TRANSFER)	516.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,374.53	
PRINTING AND REPRODUCTION						
02-06	P2	OSP29747	01/09/04	BUSINESS CARDS - 250 LT @ 19.9	19.95	
02-06	P2	OSP29747	01/09/04	RUSH CHARGE	25.00	
03-30	S3	04090000059	03/01/04	PHOTOGRAPHIC (TRANSFER)	33.20	
				PRINTING AND REPRODUCTION TOTALS:	78.15	
SUPPLIES AND MATERIALS						
01-21	P1	4FL08000174	01/08/04	FOOD & BEVERAGES	30.52	
01-21	P1	4FL08000175	01/08/04	REFERENCE MATERIAL	8.51	
01-21	P1	4FL08000183	01/15/04	FRAMING	31.92	
01-21	P1	4FL08000177	01/03/04	FOOD & BEVERAGES	2.29	
01-21	P1	4FL08000182	01/14/04	FOOD & BEVERAGES	38.10	
01-21	P1	4FL08000179	01/03/04	FOOD & BEVERAGES	6.34	
01-21	P1	4FL08000176	01/08/04	SUBSCRIPTION	174.72	
01-21	P1	4FL08000178	02/04/05	SUBSCRIPTION	274.95	
01-26	P1	4FL08000185	01/20/04	PUBLICATION	4.18	
01-31	HV	44801000078	01/06/04	FRAMING (TRANSFER)	31.00	
01-31	S1	04031000510	01/31/04	OFFICE SUPPLY (TRANSFER)	392.36	

02-06	P1	4FL08000206	DEER PARK SPRING WATER	12/22/03	01/15/04	BOTTLED WATER	34.00
02-06	P1	4FL08000209	IKON OFFICE SOLUTIONS	01/21/04	01/21/04	OFFICE SUPPLIES	155.99
02-06	P1	4FL08000202	NICHOLAS SCHAPER	01/13/04	01/13/04	FOOD & BEVERAGES	9.24
02-06	P1	4FL08000203	DO	01/20/04	01/20/04	FOOD & BEVERAGES	11.98
02-06	P1	4FL08000205	THE WASHINGTON TIMES	02/08/04	02/07/05	SUBSCRIPTION	111.84
02-13	P1	4FL08000216	BRYAN MALENUS	02/05/04	02/05/04	OFFICE SUPPLIES	42.59
02-13	P1	4FL08000219	CHERYL L MILLS	02/04/04	02/04/04	FRAMING	45.80
02-13	P1	4FL08000223	DANA L JOHNSON	01/17/04	01/17/04	OFFICE SUPPLIES	59.97
02-13	P1	4FL08000225	MARY KRESS REED	01/20/04	01/20/04	OFFICE SUPPLIES	10.69
02-13	P1	4FL08000224	STEFANIE HIGGINS	02/01/04	02/01/04	FOOD & BEVERAGES	14.88
02-13	P1	4FL08000213	THE APOKA CHIEF	01/01/04	01/01/05	SUBSCRIPTION	18.00
02-20	P1	4FL08000232	BRYAN MALENUS	02/09/04	02/09/04	FOOD & BEVERAGES	12.79
02-20	P1	4FL08000229	STANDARD COFFEE SERVICE CO	02/11/04	02/11/04	FOOD & BEVERAGES	9.34
02-20	P1	4FL08000234	USA TODAY	03/23/04	03/23/05	SUBSCRIPTION	137.80
02-20	P1	4FL08000230	ZEPPHYRILLS	01/22/04	01/31/04	BOTTLED WATER	60.95
02-25	P1	4FL08000239	NATIONAL JOURNAL	01/27/04	01/27/05	SUBSCRIPTION	1,849.00
02-27	P1	4FL08000245	DEER PARK SPRING WATER	01/20/04	02/16/04	BOTTLED WATER	110.00
02-27	P1	4FL08000248	STEFANIE HIGGINS	02/23/04	02/23/04	FOOD & BEVERAGES	12.66
02-28	HV	4A903000385	THE APOKA CHIEF	01/01/04	01/01/05	CORR. 2/13/04 DOCH 4FL08000213	-18.00
02-29	S1	04060000370	OFFICEMAX CREDIT PLAN	02/01/04	02/79/04	OFFICE SUPPLY (TRANSFER)	291.11
03-03	P1	4FL08000260	JONATHON WILLIAM MILLER	02/20/04	02/23/04	FOOD & BEVERAGES	15.10
03-03	P1	4FL08000261	STANDARD COFFEE SERVICE CO	01/13/04	02/06/04	OFFICE SUPPLIES	387.79
03-15	P1	4FL08000264	THE ECONOMIST	02/19/04	02/27/04	FOOD & BEVERAGES	17.31
03-15	P1	4FL08000265	CHERYL L MILLS	03/05/04	03/05/04	FOOD & BEVERAGES	107.00
03-19	P1	4FL08000280	STANDARD COFFEE SERVICE CO	05/29/04	05/29/05	SUBSCRIPTION	129.00
03-19	P1	4FL08000278	ZEPPHYRILLS	03/11/04	03/11/04	OFFICE SUPPLIES	21.29
03-19	P1	4FL08000279	BOISE OFFICE SOLUTIONS	03/10/04	03/10/04	FOOD & BEVERAGES	38.10
03-25	P2	OSS30737	BRYAN MALENUS	02/12/04	02/29/04	BOTTLED WATER	37.96
03-26	P1	4FL08000287	OFFICE DEPOT CREDIT PLAN	03/17/04	03/17/04	2 STEP STOOL - RUBBERMAID (BLA	18.70
03-26	P1	4FL08000288	CHERYL L MILLS	03/16/04	03/16/04	OFFICE SUPPLIES	8.51
03-31	S1	04091000340	DEER PARK SPRING WATER	02/10/04	03/31/04	OFFICE SUPPLY (TRANSFER)	63.76
03-31	P1	4FL08000293	STEFANIE HIGGINS	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	284.51
03-31	P1	4FL08000306	DEER PARK SPRING WATER	03/29/04	03/29/04	OFFICE SUPPLIES	63.89
03-31	P1	4FL08000292	STEFANIE HIGGINS	03/05/04	03/16/04	BOTTLED WATER	48.99
03-31	P1	4FL08000292	STEFANIE HIGGINS	03/22/04	01/27/04	FOOD & BEVERAGES	14.61
SUPPLIES AND MATERIALS TOTALS:							5,232.04
01-30	S8	MA000277335	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,871.04
02-29	S8	MA000250938	FRANKED MAIL	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,871.04
03-30	S8	MA000303137	FRANKED MAIL	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,871.04
EQUIPMENT TOTALS:							8,613.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:							224,629.69
OFFICE TOTALS:							224,629.69

2003 HON RIC KELLER							564.02
OFFICIAL EXPENSES OF MEMBERS							16,295.24
FRANKED MAIL							
01-02	OP	3USPS110010	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	
01-29	OP	3M3797006B	DO	12/09/03	12/09/03	FRANKED MAIL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HOM. RIC KELLER—Con.						
01-30	OP	3USPS120010	00	FRANKED MAIL	17,487.22	627.96
PERSONNEL COMPENSATION						
FINGER, TERRI KAISH						
01-01/04			01/01/04	SEN CONSTITUENT SERVICES REP	227.78	227.78
01-01/04		HEILMAN, ERIC	01/02/04	LEGISLATIVE ASSISTANT	238.89	238.89
01-01/04		HIGGINS, STEFANIE E	01/02/04	SCHEDULER/LEGISLATIVE CORRESPONDENT	188.89	188.89
01-01/04		JOHNSON, DANA L	01/02/04	CHIEF OF STAFF	707.07	707.07
01-01/04		MALENIUS, BRYAN M	01/02/04	DISTRICT DIRECTOR	590.40	590.40
01-01/04		MARTINEZ, MELISSA	01/01/04	STAFF ASSISTANT	208.33	208.33
01-01/04		MICALPIN, NATALIE	01/02/04	PART-TIME EMPLOYEE	138.89	138.89
01-01/04		MILLER, JONATHAN W	01/02/04	STAFF ASSISTANT	208.33	208.33
01-01/04		MILLS, CHERYL L	01/02/04	DISTRICT OFFICE MANAGER	297.22	297.22
01-01/04		NORRIS, JACLYN J	01/02/04	LEGISLATIVE DIRECTOR	366.67	366.67
01-01/04		REED, MARY K	01/02/04	SHARED EMPLOYEE	136.11	136.11
01-01/04		RIDEOUT, BRITTANY	01/02/04	LEGISLATIVE CORRESPONDENT	194.45	194.45
01-01/04		SCHAFER, NICHOLAS	01/02/04	STAFF ASSISTANT	155.56	155.56
01-01/04		SHUTLEY, MICHAEL ROBERT	01/02/04	LEGISLATIVE ASSY/SYSTEMS ADMIN	244.45	244.45
01-01/04		TANNER, NATALIE JO	01/02/04	STAFF ASSISTANT	194.45	194.45
PERSONNEL COMPENSATION TOTALS:					4,097.49	1590
TRAVEL						
CITIBANK GOV CARD SERVICE						
01-07	P1	4FL08000152	12/15/03	MEAL	20.00	20.00
01-07	P1	4FL08000153	12/15/03	TAXI	50.50	50.50
01-07	P1	4FL08000154	12/17/03	MEAL	13.30	13.30
01-07	P1	4FL08000155	12/19/03	GAS FOR RENTAL CAR	6.81	6.81
01-07	P1	4FL08000156	12/13/03	PARKING AT AIRPORT	80.00	80.00
01-07	P1	4FL08000159	12/19/03	AIRFARE RNAT-OIA JOHNSON	318.50	318.50
01-07	P1	4FL08000160	12/19/03	LODGING	370.06	370.06
01-07	P1	4FL08000161	12/15/03	CAR RENTAL	255.58	255.58
01-07	P1	4FL08000169	12/15/03	CAR RENTAL	12.00	12.00
01-07	P1	4FL08000149	12/22/03	TAXI	5.00	5.00
01-07	P1	4FL08000150	12/15/03	TOLLS	19.08	19.08
01-08	P1	4FL08000162	12/17/03	MEALS	338.50	338.50
01-14	HV	44-9303000208	11/03/03	REVERSE 12/31/03 4493000177	269.50	269.50
01-21	P1	4FL08000164	12/13/03	A/F IAD/OIA/OAO #8716 SHUTLEY	576.48	576.48
01-21	P1	4FL08000169	12/09/03	A/F RNAT/OIA/RNAT #6021 MEMBER	15.00	15.00
01-21	P1	4FL08000169	12/02/03	CATO TRAVEL FEE-MEMBER	15.00	15.00
01-21	P1	4FL08000169	12/09/03	CATO TRAVEL FEE-MEMBER	576.48	576.48
01-26	P1	4FL08000169	11/17/03	A/F RNAT/OIA/RNAT #6538 MEMBER	10.50	10.50
01-26	P1	4FL08000133	12/01/03	MEAL	22.75	22.75
01-26	P1	4FL08000132	12/01/03	MEAL	576.48	576.48
02-13	P1	4FL080000221	12/04/03	A/F RNAT/OIA/RNAT #8127 KELLER	576.50	576.50
02-13	P1	4FL080000221	12/15/03	A/F RNAT/OIA/RNAT #8780 KELLER	14.50	14.50
02-27	P1	4FL080000247	09/13/03	CAB FARE	4,162.52	4,162.52
TRAVEL TOTALS:						

03-01	P1	4FL08000252	TRANSPORTATION OF THINGS	02/24/04	02/24/04	FREIGHT	135.00
03-01	P1	4FL08000254	DO	02/24/04	02/24/04	FREIGHT	150.00
						TRANSPORTATION OF THINGS TOTALS:	285.00
RENT, COMMUNICATION, UTILITIES							
01-07	P1	4FL08000157	FEDERAL EXPRESS CORP	12/19/03	12/19/03	DELIVERY SERVICES	16.66
01-14	P1	4FL08000165	BRYAN MALENIUS	01/02/04	01/02/04	SHIPPING	17.40
01-14	P1	4FL08000166	CHERT L MILLS	12/24/03	12/24/03	CELL PHONE SERVICE	62.60
01-21	P1	4FL08000170	FEDERAL EXPRESS CORP	12/30/03	12/30/03	OVERNIGHT MAIL	16.46
01-21	P1	4FL08000172	MC1 TELECOMMUNICATIONS	12/01/03	12/31/03	TELEPHONE TOLLS	19.23
01-27	P2	HCV0400204	VERIZON WIRELESS	01/13/04	01/13/04	GVX4400 CELLPHONE	79.99
01-27	P2	HCV0400204	DO	01/13/04	01/13/04	31-0107-01-VW CLA	22.49
01-27	P2	HCV0400204	DO	01/13/04	01/13/04	VX4400BAXLG EXTENDED BATTERY	44.99
01-27	P2	HCV0400204	DO	01/13/04	01/13/04	OVERNIGHT FEE	12.99
01-29	P1	4FL08000194	POSTMASTER, WASHINGTON, D C	12/29/03	12/29/03	STAMPS	500.00
01-31	HW	44901000112		12/01/03	12/31/03	HRR GRAPHICS (TRANSFER)	58.00
01-31	S5	DY4033302080		12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	75.70
01-31	S5	DY4033302081		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	121.52
01-31	S5	DY4033302085		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	444.00
01-31	S5	DY4033302087		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	125.00
01-31	S5	DY4033302088		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	501.80
02-24	P2	HCV0400354	VERIZON WIRELESS	02/09/04	02/09/04	GVX4400	59.00
02-24	P2	HCV0400354	DO	02/09/04	02/09/04	RUSH DELIVERY	12.99
						RENT, COMMUNICATION, UTILITIES TOTALS	2,190.82
PRINTING AND REPRODUCTION							
01-21	OP	4GPO1203002	PUBLIC PRINTER	10/29/03	10/29/03	PRINTING	29.00
01-21	OP	4GPO1203002	DO	10/29/03	10/29/03	PRINTING	22.00
01-22	P5	3M3797005A	KEN GROUP CORPORATION	11/25/03	11/25/03	PRINTING AND REPRODUCTION	11,886.03
01-22	P5	3M3797006A	DO	12/08/03	12/08/03	PRINTING AND REPRODUCTION	25,900.00
02-06	OP	4FL08000001	US GOVERNMENT PRINTING OFFICE	06/27/03	06/27/03	PRINTING	108.50
						PRINTING AND REPRODUCTION TOTALS:	37,945.53
OTHER SERVICES							
03-31	P1	4FL08000310	RIGHTCLICK STRATEGIES	12/31/03	12/31/03	WEB SITE DESIGN	9,750.00
						OTHER SERVICES TOTALS	9,750.00
SUPPLIES AND MATERIALS							
01-06	P2	QSS28532	BOISE CASCADE OFFICE PRODUCTS	09/30/03	09/30/03	PEN - UNIVISION MICRO, (BLACK)	26.64
01-06	P2	QSS28532	DO	09/30/03	09/30/03	PEN - SHARPE, (RED) ULTRAFIN	5.76
01-07	P1	4FL08000158	DEER PARK SPRING WATER	12/01/03	12/16/03	BOTTLED WATER-DC	48.00
01-07	P1	4FL08000151	MARY KRESS REED	01/02/04	01/02/04	OFFICE SUPPLIES	51.10
01-14	P2	QSS29553	BOISE OFFICE SOLUTIONS	12/18/03	12/18/03	PEN - UNIBALL VISION, (BLACK M	22.00
01-14	P2	QSS29553	DO	12/18/03	12/18/03	PEN - SHARPE ULTRAFINE, (RED)	96.00
01-14	P1	4FL08000167	BRYAN MALENIUS	12/16/03	12/16/03	FOOD & BEVERAGES	11.17
01-21	P1	4FL08000171	ZEPHYRHILLS	11/06/03	11/30/03	BOTTLED WATER	33.96
01-26	P1	4FL08000184	DANA L JOHNSON	12/22/03	12/22/03	FOOD & BEVERAGES	10.84
01-31	HW	44901000065		12/02/03	12/02/03	FRAMING (TRANSFER)	5.00
01-31	S1	04031000509		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	-146.75
02-06	P1	4FL08000195	OFFICE DEPOT CREDIT PLAN	12/30/03	12/30/03	OFFICE SUPPLIES	1,477.31
02-06	P1	4FL08000196	ZEPHYRHILLS	12/01/03	12/31/03	BOTTLED WATER	57.93
02-26	P1	4FL08000242	WEST GROUP PAYMENT CENTER	01/01/04	12/31/04	SUBSCRIPTION	1,608.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. RIC KELLER—Con.						
02-28	HV 44903000385	THE APOPKA CHIEF	01/01/04	SUBSCRIPTION		18.00
03-01	P1 4FL08000251	DANA L JOHNSON	02/24/04	COMPUTER EQUIPMENT		3,330.00
03-01	P1 4FL08000253	DO	02/24/04	COMPUTER EQUIPMENT		3,700.00
08-31	S1 04091000339	OFFICE DEPOT CREDIT PLAN	12/01/03	OFFICE SUPPLY (TRANSFER)		13.05
03-31	P1 4FL08000312	DO	03/29/04	OFFICE SUPPLIES		298.46
03-31	P1 4FL08000313	DO	03/29/04	OFFICE SUPPLIES		298.46
03-31	P1 4FL08000314	DO	03/29/04	OFFICE SUPPLIES		235.48
SUPPLIES AND MATERIALS TOTALS:						11,374.31
EQUIPMENT						
01-05	P1 44613000137	CHERYL L MILLS	12/19/03	DISTRICT OFFICE SOFA		699.00
01-30	S8 PL00286534		12/01/03	EQUIPMENT PURCHASE (TRANSFER)		3,460.25
01-30	P1 44613000186	BRYAN MALENIUS	12/31/03	CAMCORDER		694.36
EQUIPMENT TOTALS:						4,853.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:						92,146.50
OFFICE TOTALS:						92,146.50

2004 HON. SUE W KELLY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					1,670.51
					221,782.97
PERSONNEL COMPENSATION					445.97
					6,270.08
TRAVEL					14,280.04
RENT, COMMUNICATION, UTILITIES					229.00
PRINTING AND REPRODUCTION					1,950.00
OTHER SERVICES					6,590.66
SUPPLIES AND MATERIALS					9,636.51
EQUIPMENT					262,855.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					262,855.74
OFFICE TOTALS:					262,855.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					878.37
					792.14
UNITED STATES POSTAL SERVICE					1,670.51
02-27	OP 4USPS010010	DO	01/03/04	FRANKED MAIL	
03-31	OP 4USPS020010	DO	02/29/04	FRANKED MAIL	
FRANKED MAIL TOTALS:					14,666.67
PERSONNEL COMPENSATION					15,888.90
					13,933.33
					18,333.33
					3,666.67
					11,488.90
					8,311.10

DO	01/03/00	02/29/04	STAFF ASSISTANT (OVERTIME)	355.53
GIBBONS, JULIA L	01/03/04	03/31/04	STAFF ASSISTANT	7,333.33
GIULIANI, MICHAEL L	01/03/04	03/31/04	CHIEF OF STAFF	30,066.67
MCCARTHY, FRANCIS J	03/01/04	03/31/04	DEPUTY PRESS SECRETARY ASST	10,766.67
MILANESE, JOEY A	03/01/04	03/31/04	LEGISLATIVE ASSISTANT	3,666.67
DO	01/03/04	02/29/04	LEGISLATIVE CORRESPONDENT	7,088.89
MIRAS, JOHN C	03/01/04	03/31/04	PROJECTS AIDE	4,166.67
DO	01/03/04	02/29/04	STAFF ASSISTANT	8,055.56
NAPPI, GERALD	01/03/04	03/31/04	DISTRICT DIRECTOR	21,022.23
O'KEEFE, DENNIS R	01/03/04	03/31/04	PART-TIME EMPLOYEE	2,933.33
O'KEEFE, DEBORAH M B	01/03/04	03/31/04	DISTRICT SCHEDULER	11,488.90
O'NEILL, JAMES J	01/03/04	03/31/04	PART-TIME EMPLOYEE	1,466.67
RASHFORD, JASON	03/22/04	03/31/04	PROJECTS ASSISTANT	1,125.00
SCOVA, NICOLE	01/03/04	03/31/04	CONGRESSIONAL AIDE	9,533.33
DO	01/03/04	02/29/04	CONGRESSIONAL AIDE (OVERTIME)	281.25
WENTWORTH, LYNN F	03/01/04	03/31/04	CONG AIDE/SYS ADMIN	3,333.33
DO	01/03/04	02/29/04	STAFF ASSISTANT	6,444.44
DO	01/03/04	02/29/04	STAFF ASSISTANT (OVERTIME)	692.33
ZIMMERMAN, CANDICE R	01/12/04	03/31/04	STAFF ASSISTANT	5,925.00
DO	01/03/04	02/29/04	STAFF ASSISTANT (OVERTIME)	248.27
			PERSONNEL COMPENSATION TOTALS:	221,782.97
PERSONNEL BENEFITS	01/01/04	01/31/04	TRANSIT BENEFITS	148.79
01-31 ST 04031000229	02/01/04	02/29/04	TRANSIT BENEFITS	148.75
02-27 ST 04058000234	03/01/04	03/31/04	TRANSIT BENEFITS	148.43
03-31 ST 04091000246			PERSONNEL BENEFITS TOTALS	445.97
TRAVEL				
01-21 PS NY190110401	01/01/04	01/31/04	LEASED AUTO	902.59
02-20 PI 4NY19000181	01/21/04	02/01/04	AIRFARE NY/DC #6263	136.70
02-20 PI 4NY19000181	01/21/04	01/21/04	AIRFARE TICKET FEE	15.00
02-20 PI 4NY19000181	01/28/04	01/28/04	AIRFARE TICKET FEE	15.00
02-20 PI 4NY19000185	01/20/04	01/20/04	AIRFARE NY/DC MEMBER	67.60
02-20 PI 4NY19000185	02/05/04	02/10/04	AIRFARE DC/NY/DC MEMBER	136.70
02-20 PI 4NY19000185	02/05/04	02/05/04	SERVICE FEE	15.00
02-20 PI 4NY19000185	02/12/04	02/12/04	AIRFARE DC/NY	69.10
02-20 PI 4NY19000185	02/12/04	02/12/04	AIRFARE SERVICE FEE	15.00
02-20 PI 4NY19000174	01/19/04	01/19/04	PARKING	4.00
02-20 PI 4NY19000175	01/22/04	01/22/04	GASOLINE	19.64
02-20 PI 4NY19000176	01/07/04	01/09/04	TRAVEL SUBSISTENCE	234.52
02-20 PS NY190110402	02/01/04	02/29/04	LEASED AUTO	902.59
02-20 PI 4NY19000180	01/15/04	01/15/04	TRAVEL SUBSISTENCE	33.12
02-20 PI 4NY19000171	01/13/04	01/17/04	TRAVEL SUBSISTENCE	307.44
02-20 PI 4NY19000172	01/13/04	01/17/04	TOLLS	4.00
02-20 PI 4NY19000182	01/16/04	01/16/04	AIRFARE DC/NY	69.10
02-20 PI 4NY19000183	01/17/04	01/17/04	TRAIN FARE	14.00
02-20 PI 4NY19000184	01/17/04	01/17/04	TRAIN FARE	126.00
03-08 PI 4NY19000210	02/04/04	02/04/04	TRAVEL SUBSISTENCE	33.82
03-08 PI 4NY19000198	02/09/04	02/12/04	TRAVEL SUBSISTENCE	442.61
03-08 PI 4NY19000205	02/09/04	02/09/04	AIRFARE NY/DC #2006	67.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. SUE W KELLY - Con						
03-08	PI 4NY190001326	DO	02/05/04	AIRFARE SERVICES FEE	15.00	
03-08	PI 4NY1900020	DO	02/11/04	AIRFARE DC/NY #2847	69.10	
03-08	PI 4NY19000208	DO	02/11/04	AIRFARE SERVICE FEE	15.00	
03-08	PI 4NY19000212	MICHAEL T GIULIANI	02/23/04	TRAIN FARE BW/STAMFORD/BWI	280.00	
03-08	PI 4NY19000204	NICHOLAS T CURRAN	02/23/04	TRAIN FARE DC/NY/STAMFORD/DC	310.00	
03-08	PI 4NY19000190	WILLIAM GARDNER II	02/09/04	MILEAGE	56.26	
03-11	PI 4NY19000214	CITIBANK GOV CARD SERVICE	02/23/04	TRAIN FARE-STAMFORD/DC MEMBER	163.00	
03-11	PI 4NY19000214	DO	02/26/04	AIRFARE DC/NY #3803 MEMBER	69.10	
03-11	PI 4NY19000214	DO	02/26/04	AIRFARE SERVICES FEE-MEMBER	15.00	
03-11	PI 4NY19000214	DO	03/01/04	AIRFARE NY/DC #3891 MEMBER	67.60	
03-11	PI 4NY19000214	DO	03/01/04	AIRFARE SERVICE FEE-MEMBER	15.00	
03-11	PI 4NY19000218	DO	01/24/04	TOLLS	65.00	
03-11	PI 4NY19000218	DO	01/25/04	TRAIN FARE STAMFORD/DC MEMBER	229.00	
03-11	PI 4NY19000216	HON. SUE W KELLY	01/23/04	PARKING	26.00	
03-11	PI 4NY19000217	DO	02/06/04	SUBWAY FAREMEMBER & STAFF	56.00	
03-19	P9 NY190110403	GMAC	03/01/04	LEASED AUTO	902.59	
03-23	PI 4NY19000219	CITIBANK GOV CARD SERVICE	03/15/04	AIRFARE NY-DC SUE KELLY4779	67.60	
03-23	PI 4NY19000220	DO	03/15/04	SERVICE FEE	15.00	
03-23	PI 4NY19000223	DO	03/08/04	AIRFARE NY-DC SUE KELLY 7951	67.60	
03-23	PI 4NY19000224	DO	03/11/04	AIRFARE DC-NY SUE KELLY 4686	69.10	
03-23	PI 4NY19000225	DO	03/11/04	SERVICE FEE	15.00	
03-23	PI 4NY19000221	HON. SUE KELLY	03/01/04	NYC PARKING	36.00	
03-23	PI 4NY19000222	NICHOLAS T CURRAN	03/12/04	SERVICE FEE	15.00	
RENT, COMMUNICATION, UTILITIES					6,270.08	
01-08	PI 4NY190001327	DIRECTV	12/11/03	UTILITIES-GOSHEN	41.98	
01-08	PI 4NY19000133	TIME WARNER CABLE	01/16/04	UTILITIES-GOSHEN	194.95	
01-08	PI 4NY19000131	VERIZON WIRELESS	12/06/03	CELL PHONE SERVICE	163.60	
01-09	PI 4NY19000137	CABLEVISION	01/15/04	UTILITIES-YORKTOWN HEIGHTS	52.45	
01-09	PI 4NY19000139	VERIZON WIRELESS	12/06/03	CELL PHONE SERVICE	100.58	
01-21	P9 NY190280401	ACME REALTY	01/01/04	YORKTOWN HEIGHTS	1,000.00	
01-21	P9 NY190190401	S & K PARTNERSHIP	01/01/04	FISHKILL - RENT	1,611.76	
01-21	P9 NY190380401	THE COUNTY OF ORANGE	01/01/04	GOSHEN RENT	820.00	
01-23	CB EXF040123A	FEDERAL EXPRESS CORP	01/05/04	OVERNIGHT MAIL	12.11	
01-29	PI 4NY19000148	TIME WARNER CABLE	02/16/04	UTILITIES-GOSHEN	199.95	
01-29	PI 4NY19000149	VERIZON NEW YORK INC	01/31/04	TELEPHONE SERVICE	280.18	
01-30	PI 4NY19000153	POSTMASTER, WASHINGTON, D.C.	01/25/04	STAMPS	74.00	
02-02	CB EXF040130A	FEDERAL EXPRESS CORP	01/12/04	OVERNIGHT MAIL	35.59	
02-02	CB EXF040130A	DO	01/09/04	OVERNIGHT MAIL	20.50	
02-04	PI 4NY19000154	CABLEVISION	02/15/04	UTILITIES-YORKTOWN HTS	52.45	
02-04	PI 4NY19000157	DIRECTV	01/04/04	UTILITIES-GOSHEN	18.13	
02-04	PI 4NY19000158	DO	02/10/04	UTILITIES-GOSHEN	41.98	
02-04	PI 4NY19000160	VERIZON WIRELESS	02/05/04	CELL PHONE SERVICE	100.63	
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SUE W. KELLY—Con.						
01-09	P1 4NY19000151	10101AL NEWS TODAY	01/05/04	SUBSCRIPTION	159.80	
01-29	P1 4NY19000151	THE BEDFORD POUND RIDGE RECORD	01/20/04	SUBSCRIPTION	44.00	
1 31	S1 04031000774	AMY FORSHAW	01/01/04	OFFICE SUPPLY (TRANSFER)	270.74	
02-04	P1 4NY19000156	WESTFAIR COMMUNICATIONS	01/22/04	FOOD & BEVERAGES	76.00	
02-04	P1 4NY19000168	GERALD KAPPI	03/01/04	SUBSCRIPTION	60.00	
02-20	P1 4NY19000173	NEW YORK TIMES	01/19/04	DISTRICT EVENT	8.00	
02-20	P1 4NY19000170	JULIA L. GIBBONS	02/01/04	SUBSCRIPTION	598.00	
02-29	S1 04060000517	POLAND SPRING WATER	02/01/04	OFFICE SUPPLY (TRANSFER)	1,299.85	
03-08	P1 4NY19000199	DO	02/04/04	FOOD & BEVERAGES	89.34	
03-08	P1 4NY19000201	THE TIMES HERALD RECORD	01/13/04	BOTTLED WATER-FISHKILL	32.89	
03-08	P1 4NY19000202	WILLIAM GARDNER, II	01/26/04	BOTTLED WATER-DC OFFICE	104.90	
03-08	P1 4NY19000203	DO	01/06/04	BOTTLED WATER-GOSHEN	43.89	
03-08	P1 4NY19000195	THE ORANGE COUNTY POST	03/02/04	SUBSCRIPTION	220.47	
03-08	P1 4NY19000180	DO	01/06/04	NEWSPAPERS	7.50	
03-09	P1 4NY19000209	DO	03/02/04	SUBSCRIPTION	15.00	
03 31	S1 04091000479	EQUIPMENT	03/01/04	OFFICE SUPPLY (TRANSFER)	1,711.28	
01-30	S8 MA0000279495	OFFICIAL EXPENSES OF MEMBERS	01/01/04	EQUIPMENT MAINT (TRANSFER)	6,590.66	
02-29	S8 MA0000290640	FRANKED MAIL	02/01/04	EQUIPMENT MAINT (TRANSFER)	3,212.17	
03-30	S8 MA000303982	UNITED STATES POSTAL SERVICE	03/01/04	EQUIPMENT MAINT (TRANSFER)	3,212.17	
01-02	OP 3USPS110010	DO	11/01/03	FRANKED MAIL	9,636.51	
01-29	OP 3M30025058	DO	12/23/03	FRANKED MAIL	262,855.74	
01 30	OP 3USPS120010	DO	12/01/03	FRANKED MAIL	262,855.74	
PERSONNEL COMPENSATION					OFFICE TOTALS:	
CALLAHAN KEVIN						
DO						
COLEMAN PHYLLIS ANTHONY						
COLLINS SALLY G						
CURRAN NICHOLAS T						
DECKER CHRISTOPHER						
FORSHAW AMY						
GARDNER WILLIAM GARY						
DO						
GIBBONS JULIA L						
DO						
FRANKED MAIL TOTALS:						
PRESS SECRETARY					333.33	
DIRECTOR OF CASEWORK					333.33	
OFFICE MANAGER					361.11	
DEPUTY CHIEF OF STAFF					416.67	
STAFF ASSISTANT					83.33	
LEGISLATIVE ASSISTANT					261.11	
STAFF ASSISTANT					188.89	
STAFF ASSISTANT (OVERTIME)					542.33	
STAFF ASSISTANT					166.67	

GIULIANI, MICHAEL L.	01/01/04	CHIEF OF STAFF	1,728.67
MCCARTHY, FRANCIS J.	01/02/04	DEPUTY PRESS SECRETARY'S ASST	233.33
MILANESE, JUDY A.	01/01/04	LEGISLATIVE CORRESPONDENT	244.45
MIRAS, JOHN C.	01/01/04	STAFF ASSISTANT	277.78
NAPPI, GERALD	01/01/04	DISTRICT DIRECTOR	477.78
O'KEEFE, DENNIS R.	01/01/04	PART-TIME EMPLOYEE	66.67
O'KEEFE, DEBORAH M. B.	01/01/04	DISTRICT SCHEDULER	261.11
O'NEILL, JAMES J.	01/01/04	PART-TIME EMPLOYEE	33.33
SCOVA, NICOLE	01/01/04	CONGRESSIONAL AIDE	216.67
DO	12/01/03	STAFF ASSISTANT (OVERTIME)	173.43
WENTWORTH, LYNN F.	01/01/04	STAFF ASSISTANT	222.22
DO	12/01/03	STAFF ASSISTANT (OVERTIME)	27.40
		PERSONNEL COMPENSATION TOTALS:	6,966.28
TRAVEL			
01-06	PI	CHRISTOPHER DECKER	5.00
01-06	PI	DO	42.00
01-06	PI	GERALD NAPPI	218.88
01-06	PI	JOHN C. MIRAS	32.00
01-09	PI	WILLIAM GARDNER, II	32.40
02-20	PI	CITIBANK GOV CARD SERVICE	50.00
02-20	PI	JULIA L. GIBBONS	86.40
02-20	PI	DO	3.00
02-23	PI	HON. SUE W. KELLY	1.00
02-23	PI	CITIBANK GOV CARD SERVICE	500.46
03-11	PI	DO	206.00
		TRAVEL TOTALS:	1,177.14
RENT, COMMUNICATION, UTILITIES			
01-05	CB	FEDERAL EXPRESS CORP	31.17
01-05	CB	FRONTIER COMMUNICATIONS- NY	11.95
01-06	PI	VERIZON NEW YORK INC	351.58
01-06	PI	DO	157.56
01-06	PI	DO	279.66
01-06	PI	DO	278.13
01-09	PI	CAPTARIS MEDIALING SERVICES	695.61
01-09	PI	FEDERAL EXPRESS CORP	67.01
01-09	CB	DO	23.79
01-09	PI	SKYTEL	20.90
01-09	PI	VERIZON NEW YORK INC	19.21
01-16	CB	FEDERAL EXPRESS CORP	268.73
01-16	CB	DO	6.13
01-29	PI	FRONTIER COMMUNICATIONS- NY	5.27
01-31	SS	DY403305677	286.43
01-31	SS	DY403305678	46.27
01-31	SS	DY403305681	183.32
01-31	SS	DY403305682	48.00
01-31	SS	DY403305683	132.00
02-04	PI	VERIZON NEW YORK INC	109.88
		RENT, COMMUNICATION, UTILITIES TOTALS:	3,173.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SUE W KELLY—Con.						
PRINTING AND REPRODUCTION						
01-06	P1	4NY19000127	08/14/03	DISTRICT PRINTING	21.14	
02-04	P1	4NY19000163	10/21/03	FILM & DEVELOPING	42.00	
02-04	P5	3M3802505A	12/23/03	PRINTING AND REPRODUCTION	7,541.00	
03-08	P1	4NY19000194	12/15/03	FILM DEVELOPING	6.90	
03-24	P5	3M3802504A	10/24/03	PRINTING AND REPRODUCTION	895.00	
PRINTING AND REPRODUCTION TOTALS:					8,506.04	
OTHER SERVICES						
01-06	P1	4NY19000129	11/11/03	WEATHY LAYING	100.00	
01-06	P1	4NY19000134	12/29/03	WEB SITE DESIGN	7,500.00	
03-08	P1	4NY19000192	12/31/03	CUSTODIAL SERVICE-YORKTOWN	120.00	
OTHER SERVICES TOTALS:					7,720.00	
SUPPLIES AND MATERIALS						
01-06	P1	4NY19000125	07/17/03	CAR WASHES/DISTRICT VEHICLE	52.98	
01-06	P1	4NY19000126	05/23/03	DISTRICT NEWSPAPERS	13.50	
01-06	P1	4NY19000120	03/10/03	NEWSPAPERS	37.75	
01-06	P1	4NY19000118	12/21/03	CAMERAS FOR OFFICE	629.98	
01-06	P1	4NY19000119	12/28/03	SUBSCRIPTION	192.60	
01-06	P1	4NY19000138	11/17/03	OFFICE SUPPLIES-FISHKILL	93.04	
01-06	P1	4NY19000123	12/05/03	SUBSCRIPTION	224.64	
01-09	P1	4NY19000140	10/06/03	DISTRICT NEWSPAPERS	5.75	
01-09	P1	4NY19000141	11/15/03	OFFICE SUPPLIES	2.49	
01-21	P2	05527001	06/05/03	CORRECTION TAPE, WITH GRIP.	10.32	
01-29	P1	4NY19000152	12/03/03	INSURANCE POLICY FEE	25.00	
01-31	S1	04031000723	01/01/03	OFFICE SUPPLY (TRANSFER)	-142.95	
02-03	P2	05M7503	12/23/03	MONITOR - 1730 17" FLAT PANEL	3,609.00	
02-03	P2	05M7504	12/24/03	MONITOR - FLAT PANEL - (P9625A	1,203.00	
02-03	P2	05M7504	12/24/03	INSTALL	60.00	
02-03	P2	05M7505	12/30/03	FLAT PANEL (P9625A) 1730 17"	421.00	
02-03	P2	05M7533	12/24/03	MONITOR - FLAT PANEL - (P96525	1,203.00	
02-03	P2	05M7533	12/24/03	INSTALL	60.00	
02-04	P1	4NY19000164	12/18/03	BOTTLED WATER-FISHKILL	32.89	
02-04	P1	4NY19000165	12/05/03	BOTTLED WATER-DC OFFICE	115.89	
02-04	P1	4NY19000166	12/03/03	BOTTLED WATER-GOSHEN	63.78	
02-04	P1	4NY19000155	12/19/03	OFFICE SUPPLIES-FISHKILL	61.20	
02-23	P1	4NY19000187	12/10/03	FLUID FOR DISTRICT VAN	5.00	
03-08	P1	4NY19000196	01/01/04	FILM	12.55	
03-08	P1	4NY19000188	11/02/03	NEWSPAPERS	4.00	
SUPPLIES AND MATERIALS TOTALS:					7,996.81	
EQUIPMENT						
02-23	F2	RN000006028	01/28/04	PRINTER - HP LASERJET 4300TN	2,196.00	
EQUIPMENT TOTALS:					2,196.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					49,787.12	

OFFICE TOTALS:

49,787.12

2002 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

03-31 OP 2USPS013030 UNITED STATES POSTAL SERVICE

01/03/02

01/02/03

FRANKED MAIL

FRANKED MAIL TOTALS:

-21.85

OFFICIAL EXPENSES OF MEMBERS TOTALS:

-21.85

OFFICE TOTALS:

-21.85

2004 HON. MARK R. KENNEDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,889.36
PERSONNEL COMPENSATION	193,610.90
TRAVEL	15,051.45
RENT COMMUNICATION, UTILITIES	10,149.54
PRINTING AND REPRODUCTION	246.67
OTHER SERVICES	1,348.50
SUPPLIES AND MATERIALS	26,221.66
EQUIPMENT	8,033.76
OFFICIAL EXPENSES OF MEMBERS TOTALS	262,551.84
OFFICE TOTALS:	262,551.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,938.44
02-27 OP 3M38065158 UNITED STATES POSTAL SERVICE	376.88
02-27 OP 4USPS010010 DO	574.04
03-31 OP 4USPS020010 DO	7,889.36
PERSONNEL COMPENSATION	14,233.33
AGLECO, ELISA JOY	7,588.90
DODGE ROCHELLE	9,677.77
JUNGWIRTH EMILY	534.72
LEITNER LONNY JOHN	8,555.56
MASON ANNE E	28,211.10
MATUSKA MARK D	586.67
MCDONALD KENNETH J	5,613.88
MELLBERG KAREN	11,266.67
MORRISON TIMOTHY A	4,300.00
MORRISON TREVOR ADAM	12,000.00
PEASE MERNA D	2,688.90
PEASE REBECCA ANNE	35,220.06
SHORTIDGE PATRICK	18,400.00
SKALA EDWARD G	6,966.67
SKARET MATTHEW J	7,100.00
STEISKAL DEBORAH A	7,588.90
SWEDZINSKI CHRISTOPHER T	6,111.10
VISSER SHANNON M	6,966.67
YOST MICHAEL J	193,610.90
PERSONNEL COMPENSATION TOTALS	

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. MARK R. KENNEDY—Con.						
TRAVEL						
01-21	P9	MN060110401	01/01/04	GMAC	560.13	560.13
01-23	P1	MN06000178	01/16/04	PATRICK SHORTRIDGE	2,881.06	2,881.06
01-23	P1	MN06000180	01/06/04	DO	26.00	26.00
02-20	P9	MN060110402	02/01/04	GMAC	560.13	560.13
02-23	P1	MN06000197	01/09/04	CHRISTOPHER SWEDZINSKI	201.91	201.91
02-23	P1	MN06000198	01/13/04	DO	17.50	17.50
02-23	P1	MN06000193	01/16/04	ELISA JOY AGUECO	318.46	318.46
02-23	P1	MN06000210	01/20/04	HON. MARK KENNEDY	650.20	650.20
02-23	P1	MN06000211	01/27/04	DO	650.20	650.20
02-23	P1	MN06000212	02/01/04	DO	140.10	140.10
02-23	P1	MN06000213	02/03/04	DO	650.20	650.20
02-23	P1	MN06000214	02/10/04	DO	325.10	325.10
02-23	P1	MN06000215	02/26/04	DO	325.10	325.10
02-23	P1	MN06000218	01/16/04	DO	14.43	14.43
02-23	P1	MN06000219	01/18/04	DO	19.03	19.03
02-23	P1	MN06000200	01/15/04	MARK D. MATUSKA	83.14	83.14
02-23	P1	MN06000201	01/04/04	DO	1.50	1.50
02-23	P1	MN06000195	01/16/04	MERNA D. FEASE	176.04	176.04
02-23	P1	MN06000190	01/06/04	PATRICK SHORTRIDGE	970.50	970.50
02-25	P1	MN06000229	01/05/04	CHRISTOPHER SWEDZINSKI	482.90	482.90
02-25	P1	MN06000228	01/06/04	MARK D. MATUSKA	213.53	213.53
02-25	P1	MN06000231	01/05/04	PATRICK SHORTRIDGE	292.00	292.00
02-25	P1	MN06000230	01/07/04	ROCHELLE DODGE	25.92	25.92
02-25	P1	MN06000227	01/16/04	SHANNON M. VISSER	169.73	169.73
03-01	P1	MN06000232	01/15/04	PATRICK SHORTRIDGE	3,776.13	3,776.13
03-12	P1	MN06000237	02/25/04	MICHAEL J. YOST	16.00	16.00
03-12	P1	MN06000238	02/24/04	PATRICK SHORTRIDGE	336.00	336.00
03-12	P1	MN06000239	02/26/04	DO	321.00	321.00
03-12	P1	MN06000240	03/02/04	DO	128.00	128.00
03-12	P1	MN06000241	03/02/04	DO	42.00	42.00
03-12	P1	MN06000243	02/11/04	ROCHELLE DODGE	117.38	117.38
03-19	P9	MN060110403	03/01/04	GMAC	560.13	560.13
RENT, COMMUNICATION, UTILITIES						
01-21	P9	MN0601R0401	01/01/04	EASTGATE I. LLC	15,051.45	15,051.45
01-21	P9	MN0603R0401	01/01/04	PLAZA PROFESSIONAL BLDG LLC	478.00	478.00
02-02	CB	FX0404130A	01/09/04	FEDERAL EXPRESS CORP	1,575.00	1,575.00
02-12	P9	MN0602R0401	01/01/04	CITY OF HUGO	5.26	5.26
02-20	C3	NW200405100	01/01/04	CINGULAR INTERACTIVE	200.00	200.00
02-20	P9	MN0602R0402	02/01/04	CITY OF HUGO	12.42	12.42
02-20	P9	MN0601R0402	02/01/04	EASTGATE I. LLC	200.00	200.00
02-20	P9	MN0603R0402	02/01/04	PLAZA PROFESSIONAL BLDG LLC	478.00	478.00
TRAVEL TOTALS:						
01-21	P9	MN060110401	01/01/04	LEASED AUTO	560.13	560.13
01-23	P1	MN06000178	01/16/04	TRAVEL SUBSISTENCE	2,881.06	2,881.06
01-23	P1	MN06000180	01/06/04	CAB FARES (2)	26.00	26.00
02-20	P9	MN060110402	02/01/04	LEASED AUTO	560.13	560.13
02-23	P1	MN06000197	02/02/04	GASOLINE	201.91	201.91
02-23	P1	MN06000198	01/22/04	PARKING	17.50	17.50
02-23	P1	MN06000193	01/19/04	TRAVEL SUBSISTENCE	318.46	318.46
02-23	P1	MN06000210	01/21/04	AIRFARE 5146	650.20	650.20
02-23	P1	MN06000211	02/01/04	AIRFARE 4884	650.20	650.20
02-23	P1	MN06000212	02/01/04	AIRFARE 5757	140.10	140.10
02-23	P1	MN06000213	02/05/04	AIRFARE 6067	650.20	650.20
02-23	P1	MN06000214	02/12/04	AIRFARE 4985	325.10	325.10
02-23	P1	MN06000215	02/26/04	AIRFARE 7407	325.10	325.10
02-23	P1	MN06000218	01/27/04	MEALS	14.43	14.43
02-23	P1	MN06000219	01/18/04	GASOLINE	19.03	19.03
02-23	P1	MN06000200	01/27/04	GASOLINE	83.14	83.14
02-23	P1	MN06000201	01/04/04	PARKING	1.50	1.50
02-23	P1	MN06000195	01/19/04	PRIVATE AUTO MILEAGE	176.04	176.04
02-23	P1	MN06000190	02/03/04	TRAVEL SUBSISTENCE	970.50	970.50
02-25	P1	MN06000229	01/05/04	MILEAGE	482.90	482.90
02-25	P1	MN06000228	01/22/04	MILEAGE	213.53	213.53
02-25	P1	MN06000231	01/23/04	MILEAGE	292.00	292.00
02-25	P1	MN06000230	01/14/04	MILEAGE	25.92	25.92
02-25	P1	MN06000227	01/28/04	MILEAGE	169.73	169.73
03-01	P1	MN06000232	01/19/04	LODGING FOR STAFF	3,776.13	3,776.13
03-12	P1	MN06000237	02/25/04	CAB FARES (2)	16.00	16.00
03-12	P1	MN06000238	02/24/04	AIRFARE MIN/DC #0342	336.00	336.00
03-12	P1	MN06000239	02/26/04	AIRFARE MIN/DC #5272	321.00	321.00
03-12	P1	MN06000240	03/09/04	CAB FARES	128.00	128.00
03-12	P1	MN06000241	03/02/04	PARKING	42.00	42.00
03-12	P1	MN06000243	02/26/04	MILEAGE	117.38	117.38
03-19	P9	MN060110403	03/01/04	LEASED AUTO	560.13	560.13
TRAVEL TOTALS:						
01-21	P9	MN0601R0401	01/01/04	ST CLOUD RENT	478.00	478.00
01-21	P9	MN0603R0401	01/01/04	BUFFALO, MN RENT	1,575.00	1,575.00
02-02	CB	FX0404130A	01/09/04	OVERNIGHT MAIL	5.26	5.26
02-12	P9	MN0602R0401	01/01/04	HUGO RENT	200.00	200.00
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE	12.42	12.42
02-20	P9	MN0602R0402	02/01/04	HUGO RENT	200.00	200.00
02-20	P9	MN0601R0402	02/01/04	ST CLOUD RENT	478.00	478.00
02-20	P9	MN0603R0402	02/01/04	BUFFALO, MN RENT	1,575.00	1,575.00

02-23	P1	4NN06000194	ELISA JOY AGUIECO	01/12/04	01/12/04	POSTAGE	4.90
02-23	P1	4NN06000199	MARK D MATUSKA	12/21/03	01/20/04	CELL PHONE SERVICE	137.16
02-23	P1	4NN06000188	OWEST	12/04/03	01/03/04	PHONE TOLLS	317.81
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	02/11/04	02/11/04	OVERNIGHT MAIL	23.23
02-29	S5	DY406204401		01/01/04	01/31/04	DISTRICT OIC TEL EQUIP (TRFR)	19.28
02-29	S5	DY406204402		01/01/04	01/31/04	DISTRICT OIC TEL TOLLS (TRFR)	608.99
02-29	S5	DY406204406		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY406204407		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	130.00
02-29	S5	DY406204408		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	587.40
03-12	P1	4NN06000235	MERNA D PEASE	02/06/04	02/06/04	POSTAGE	7.40
03-12	P1	4NN06000233	REBECCA ANNE PEASE	01/13/04	01/13/04	POSTAGE	43.93
03-19	P9	MN0602R0403	CITY OF HUGO	03/01/04	03/31/04	HUGO RENT	200.00
03-19	P9	MN0601R0403	EASTGATE I, LLC	03/01/04	03/31/04	ST CLOUD RENT	478.00
03-19	P9	MN0603R0403	PLAZA PROFESSIONAL BLDG LLC	08/01/04	03/31/04	BUFFALO MW RENT	1,575.00
03-31	S5	DY409304394		02/01/04	02/28/04	DISTRICT OIC TEL EQUIP (TRFR)	19.28
03-31	S5	DY409304395		02/01/04	02/28/04	DISTRICT OIC TEL TOLLS (TRFR)	610.87
03-31	S5	DY409304400		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	44.00
03-31	S5	DY409304401		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	132.00
03-31	S5	DY409304402		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	642.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,149.54
02-17	P2	OSP30101	PRINTING AND REPRODUCTION	02/02/04	02/02/04	BUSINESS CARDS - 250 LT @ 19.9	19.95
02-23	P1	4NN06000183	ACCURATE WORD, LLC	01/22/04	01/22/04	PRINTING	69.57
02-29	S3	04060000123	THE COPY SHOP	02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	9.60
03-26	P2	OSP30633	ACCURATE WORD, LLC	03/09/04	03/09/04	BUSINESS CARDS - 500 LT @ 69.5	69.50
03-26	P2	OSP30634	DO	03/19/04	03/09/04	BUSINESS CARDS - 250 LT @ 19.9	59.85
03-30	S3	04090000130		03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	246.67
01-16	P1	4NN06000172	OTHER SERVICES	01/02/04	07/01/04	INSURANCE	836.50
02-23	P1	4NN06000185	NORTH STAR COMPANIES	01/01/04	01/31/04	JANITORIAL SERVICE	125.00
02-23	P1	4NN06000182	DELLARSON	02/25/04	02/25/04	INSURANCE	200.00
03-12	P1	4NN06000234	NORTH STAR COMPANIES	01/19/04	01/19/04	CAMERA REPAIR	187.00
			REBECCA ANNE PEASE				1,348.50
						OTHER SERVICES TOTALS	2,430.00
01-16	P1	4NN06000170	SUPPLIES AND MATERIALS	01/05/04	01/05/04	SUBSCRIPTION	193.50
01-16	P1	4NN06000163	CONGRESSIONAL QUARTERLY PRESS	12/01/03	12/31/04	TAG RENEWAL	91.72
01-23	P1	4NN06000179	DVS RENEWAL	01/15/04	01/16/04	OFFICE SUPPLIES	26.60
01-23	P1	4NN06000181	PATRICK SHORTIDGE	01/12/04	01/12/04	OFFICE SUPPLIES	1,159.90
01-31	S1	04031000443	REBECCA ANNE PEASE	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	13.99
02-06	C1	NW200403702	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	29.23
02-06	C1	NW200403702	DO	01/02/04	01/07/04	BOTTLED WATER	41.74
02-06	C1	NW200403702	DO	01/29/04	01/29/04	BOTTLED WATER	18.00
02-23	P1	4NN06000209	COLD SPRING RECORD	03/01/04	03/01/05	NEWSPAPER SUBSCRIPTION	165.20
02-23	P1	4NN06000216	HUN MARK KENNEDY	01/08/04	01/08/04	OFFICE SUPPLIES	16.15
02-23	P1	4NN06000217	DO	01/06/04	01/06/04	PUBLICATION	36.36
02-23	P1	4NN06000196	MERNA D PEASE	01/16/04	02/12/04	OFFICE SUPPLIES	36.00
02-23	P1	4NN06000205	MONTICELLO TIMES, INC	01/03/04	01/03/05	NEWSPAPER SUBSCRIPTION	915.70
02-23	P1	4NN06000184	OFFICE DEPOT	02/02/04	02/02/04	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. MARK R. KENNEDY—Cont.						
02-23	P1 4MN06000192	REBECCA ANNE PEASE	02/09/04	OFFICE SUPPLIES	21.27	21.27
02-23	P1 4MN06000191	SHANNON M. VISSER	01/10/04	OFFICE SUPPLIES	63.55	63.55
02-23	P1 4MN06000206	SHERBURNE COUNTY CITIZEN	12/29/04	NEWSPAPER SUBSCRIPTION	58.50	58.50
02-23	P1 4MN06000186	TECHDEPOT	01/30/04	OFFICE SUPPLIES	72.84	72.84
02-23	P1 4MN06000107	TRI COUNTY NEWS	01/30/04	NEWSPAPER SUBSCRIPTION	24.00	24.00
02-23	P1 4MN06000288	WRIGHT COUNTY JOURNAL	02/01/05	NEWSPAPER SUBSCRIPTION	31.00	31.00
02-23	P1 4MN06000272	AMERICAN JEWISH WORLD	01/03/04	SUBSCRIPTION	23.00	23.00
02-24	P1 4MN06000221	STAR NEWS/STAR SHOPPER	02/05/05	SUBSCRIPTION	30.00	30.00
02-24	P1 4MN06000275	STEARNS-MORRISON ENTERPRISE	01/04/04	SUBSCRIPTION	27.00	27.00
02-24	P1 4MN06000276	SHANNON M. VISSER	01/05/04	OFFICE SUPPLIES-MAKEUP PAYMENT	3.71	3.71
02-26	P1 4MN06000273	ANNANDALE ADVOCATE	02/01/04	SUBSCRIPTION	27.00	27.00
02-26	P1 4MN06000224	OUTDOOR OUTLINES	02/01/04	SUBSCRIPTION	29.00	29.00
02-29	S1 040600003322	DEER PARK	02/01/04	OFFICE SUPPLY (TRANSFER)	783.32	783.32
03-03	C1 NW2700406302	DO	02/29/04	BOTTLED WATER	13.99	13.99
03-03	C1 NW2700406302	DO	02/20/04	BOTTLED WATER	41.74	41.74
03-12	P1 4MN06000236	MERNA D PEASE	02/19/04	OFFICE SUPPLIES	99.38	99.38
03-12	P1 4MN06000242	PATRICK SHORTRIDGE	02/09/04	FOOD & BEVERAGES	63.93	63.93
03-16	P1 4MN06000245	CROW RIVER NEWS NORTH	02/11/04	SUBSCRIPTION	32.00	32.00
03-16	P1 4MN06000244	DELANO EAGLE	03/04/05	SUBSCRIPTION	28.00	28.00
03-16	P1 4MN06000250	ECM PUBLISHERS	02/04/04	SUBSCRIPTION	39.00	39.00
03-16	P1 4MN06000249	ENTERPRISE DISPATCH	02/15/05	SUBSCRIPTION	35.00	35.00
03-16	P1 4MN06000251	LILLIE SUBURBAN NEWSPAPERS	02/13/05	SUBSCRIPTION	52.00	52.00
03-16	P1 4MN06000247	NATIONAL JOURNAL	02/06/04	SUBSCRIPTION	1,849.00	1,849.00
03-16	P1 4MN06000248	RIGHTCLICK STRATEGIES	02/20/04	SUBSCRIPTION	16,500.00	16,500.00
03-16	P1 4MN06000253	ST CLOUD TIMES	02/05/04	VOTER LIST	182.00	182.00
03-16	P1 4MN06000246	STAR TRIBUNE	02/07/04	SUBSCRIPTION	56.29	56.29
03-16	P1 4MN06000252	STILLWATER GAZETTE	01/16/04	SUBSCRIPTION	116.00	116.00
03-31	S1 04091000301	EQUIPMENT	02/28/04	SUBSCRIPTION	745.05	745.05
01-30	S8 MA000277029	EQUIPMENT	03/31/04	OFFICE SUPPLY (TRANSFER)	26,221.66	26,221.66
02-29	S8 MA000290309	EQUIPMENT	01/01/04	EQUIPMENT MAINT (TRANSFER)	2,677.92	2,677.92
03-30	S8 MA000302517	EQUIPMENT	02/01/04	EQUIPMENT MAINT (TRANSFER)	2,677.92	2,677.92
EQUIPMENT TOTALS:					8,033.76	8,033.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					262,551.84	262,551.84
OFFICE TOTALS:					262,551.84	262,551.84
2003 HON. MARK R. KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP 3USPS110010	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL	446.38	446.38
01-30	OP 3USPS120010	DO	12/01/03	FRANKED MAIL	536.19	536.19
FRANKED MAIL TOTALS:					984.57	984.57

PERSONNEL COMPENSATION

01-07	P1	4NN06000120	AGUECO, ELISA JOY	01/01/04	01/02/04	EXECUTIVE ASSISTANT	388.89
01-07	P1	4NN06000121	DODGE ROCHELLE	01/01/04	01/02/04	DISTRICT SCHEDULER	283.33
01-07	P1	4NN06000122	JUNGWIRTH EMILY	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	322.22
01-08	P1	4NN06000124	LEITNER LONNY JOHN	01/01/04	01/02/04	STAFF ASSISTANT	302.78
01-08	P1	4NN06000125	MASON ANNE E	01/01/04	01/02/04	PRESS SECRETARY	194.45
01-09	P1	4NN06000157	MATUSKA MARK D	01/01/04	01/02/04	DISTRICT DIRECTOR	811.11
01-09	P1	4NN06000158	MCDONALD KENNETH J	01/01/04	01/02/04	PART-TIME EMPLOYEE	13.33
01-09	P1	4NN06000159	MORRISON TIMOTHY A	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	422.22
01-09	P1	4NN06000160	PEASE MERNA D	01/01/04	01/02/04	CONSTITUENT SERVICES REP	433.33
01-09	P1	4NN06000161	PEASE REBECCA ANNE	01/01/04	01/02/04	PART-TIME EMPLOYEE	122.22
01-09	P1	4NN06000162	SHORTIDGE PATRICK	01/01/04	01/02/04	CHIEF OF STAFF	752.78
01-09	P1	4NN06000163	SKALA EDWARD G	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	533.33
01-09	P1	4NN06000164	SKARET MATTHEW J	01/01/04	01/02/04	LEGISLATIVE ASSOCIATE	302.78
01-09	P1	4NN06000165	STEISKAL DEBORAH A	01/01/04	01/02/04	FIELD REPRESENTATIVE	272.22
01-09	P1	4NN06000166	SWEDZINSKI CHRISTOPHER T	01/01/04	01/02/04	FIELD REPRESENTATIVE	283.33
01-09	P1	4NN06000167	VISSER SHANNON M	01/01/04	01/02/04	DISTRICT REPRESENTATIVE	194.44
01-09	P1	4NN06000168	YOST MICHAEL J	01/01/04	01/02/04	LEGISLATIVE ASSOCIATE	302.78
01-09	P1	4NN06000169					5,935.54
01-09	P1	4NN06000170					304.99
01-09	P1	4NN06000171					83.52
01-09	P1	4NN06000172					36.72
01-09	P1	4NN06000173					69.48
01-09	P1	4NN06000174					10.00
01-09	P1	4NN06000175					253.08
01-09	P1	4NN06000176					305.15
01-09	P1	4NN06000177					3.80
01-09	P1	4NN06000178					423.36
01-09	P1	4NN06000179					35.28
01-09	P1	4NN06000180					22.00
01-09	P1	4NN06000181					1,625.00
01-09	P1	4NN06000182					284.60
01-09	P1	4NN06000183					251.30
01-09	P1	4NN06000184					959.00
01-09	P1	4NN06000185					40.23
01-09	P1	4NN06000186					2.75
01-09	P1	4NN06000187					118.08
01-09	P1	4NN06000188					182.00
01-09	P1	4NN06000189					374.40
01-09	P1	4NN06000190					57.60
01-09	P1	4NN06000191					5,487.59
01-09	P1	4NN06000192					91.53
01-09	P1	4NN06000193					48.62
01-09	P1	4NN06000194					1.93
01-09	P1	4NN06000195					10.85
01-09	P1	4NN06000196					28.47

PERSONNEL COMPENSATION TOTALS:

01-07	P1	4NN06000120	ROCHELLE DODGE	10/28/03	10/30/03	TRAVEL SUBSISTENCE	304.99
01-07	P1	4NN06000121	DO	12/03/03	12/03/03	PRIVATE AUTO MILEAGE	83.52
01-07	P1	4NN06000122	TIMOTHY A MORRISON	08/05/03	12/09/03	PRIVATE AUTO MILEAGE	36.72
01-08	P1	4NN06000124	KENNETH J MCDONALD	10/11/03	10/11/03	MILEAGE	69.48
01-08	P1	4NN06000125	DO	10/11/03	10/11/03	MEALS	10.00
01-09	P1	4NN06000157	CHRISTOPHER SWEDZINSKI	11/03/03	12/12/03	MILEAGE	253.08
01-09	P1	4NN06000158	DO	08/18/03	12/18/03	GASOLINE	305.15
01-09	P1	4NN06000134	DEBORAH A STEISKAL	12/10/03	12/10/03	PARKING	3.80
01-09	P1	4NN06000135	DO	10/20/03	12/10/03	MILEAGE	423.36
01-09	P1	4NN06000152	ELISA JOY AGUECO	09/06/03	12/02/03	MILEAGE	35.28
01-09	P1	4NN06000149	HON. MARK KENNEDY	12/07/03	12/08/03	CAB FARES	22.00
01-09	P1	4NN06000151	DO	11/12/03	12/09/03	AIRFARES FOR MEMBER (3)	1,625.00
01-09	P1	4NN06000126	MARK D MATUSKA	12/07/03	12/07/03	LODGING	284.60
01-09	P1	4NN06000130	DO	11/05/03	12/07/03	PARKING	45.25
01-09	P1	4NN06000132	PATRICK SHORTIDGE	10/30/03	12/09/03	PARKING	251.30
01-09	P1	4NN06000133	DO	11/17/03	12/10/03	AIRFARE	959.00
01-16	P1	4NN06000167	MARK D MATUSKA	12/15/03	12/22/03	GASOLINE	40.23
01-16	P1	4NN06000168	DO	12/17/03	12/17/03	PARKING	2.75
01-16	P1	4NN06000169	DO	12/08/03	12/21/03	MILEAGE	118.08
01-20	P1	4NN06000176	DO	10/22/03	12/09/03	GASOLINE	182.00
01-20	P1	4NN06000177	DO	10/30/03	12/31/03	MILEAGE	374.40
02-23	P1	4NN06000189	SHANNON M. VISSER	12/01/03	12/01/03	MILEAGE	5,487.59
TRAVEL TOTALS:							
RENT, COMMUNICATION UTILITIES							
01-09	P1	4NN06000160	CHRISTOPHER SWEDZINSKI	10/25/03	11/24/03	CELL PHONE SERVICE	91.53
01-09	P1	4NN06000137	DEBORAH A STEISKAL	10/11/03	11/10/03	CELL PHONE SERVICE	48.62
01-09	P1	4NN06000138	DO	10/17/03	11/16/03	TELEPHONE TOLLS	1.93
01-09	P1	4NN06000153	ELISA JOY AGUECO	09/11/03	12/15/03	POSTAGE	10.85
01-09	P1	4NN06000109A	FEDERAL EXPRESS CORP	12/12/03	12/12/03	OVERNIGHT MAIL	28.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
3 HON MARK R. KENNEDY—Con						
01-09	CB	FXFO00109A	12/19/03	OVERNIGHT MAIL	16.24	
01-09	PI	AMNG6000127	09/21/03	CELL PHONE SERVICE	296.97	
01-09	PI	AMNG6000129	11/20/03	BLACKBERRY SERVICE	86.88	
01-09	PI	AMNG6000144	11/30/03	BLACKBERRY SERVICE	154.17	
01-09	PI	AMNG6000145	11/24/03	DISTRICT PHONE SERVICE	152.28	
01-09	PI	AMNG6000146	10/25/03	DISTRICT PHONE SERVICE	317.17	
01-16	PI	AMNG6000166	10/28/03	DISTRICT PHONE SERVICE	140.16	
01-15	PI	AMNG6000171	10/04/03	CELL PHONE SERVICE	86.83	
01-16	PI	AMNG6000173	11/21/03	BLACKBERRY SERVICE	317.17	
01-16	PI	AMNG6000175	12/03/03	PHONE SERVICE	154.86	
01-31	PI	AMNG6000175	11/24/03	TELEPHONE SERVICE	152.76	
01-31	S5	DY403304437	12/27/03	DISTRICT PHONE SERVICE	19.28	
01-31	S5	DY403304438	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	579.18	
01-31	S5	DY403304442	12/03/03	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
01-31	S5	DY403304443	12/31/03	DC TEL EQUIP (TRANSFER)	130.03	
01-31	S5	DY403304444	12/01/03	DC TEL SERVICE (TRANSFER)	573.49	
02-23	PI	AMNG6000270	12/01/03	DC TEL TOLLS (TRANSFER)	61.84	
03-05	PI	AMNG90003043	12/24/03	CELL PHONE	512.88	
03-05	PI	AMNG90003043	08/30/03	BLACKBERRY SERVICE	512.88	
03-05	PI	AMNG90003043	09/04/03	BLACKBERRY SERVICE	4,490.49	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-09	PI	AMNG6000156	07/08/03	PHOTOGRAPHIC SERVICES	18.37	
01-09	PI	AMNG6000142	11/21/03	PRINTING	66.25	
01-13	P5	3M3806510A	07/28/03	PRINTING AND REPRODUCTION	6,990.00	
01-16	PI	AMNG6000162	12/08/03	PRINTING	66.25	
03-03	OP	4GP00204002	12/11/03	PRINTING	389.00	
03-18	P5	3M3806514A	10/13/03	PRINTING AND REPRODUCTION	11,694.00	
03-24	P5	3M3806515A	10/13/03	PRINTING AND REPRODUCTION	6,990.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-07	PI	AMNG6000119	11/13/03	TRAINING	15.00	
01-09	PI	AMNG6000147	11/30/03	JANITORIAL SERVICE	100.00	
01-09	PI	AMNG6000143	10/01/03	CLIPPING SERVICES	253.69	
01-09	PI	AMNG6000141	11/06/03	TRAINING	24.00	
01-16	PI	AMNG6000164	11/30/03	CLIPPING SERVICE	203.60	
01-16	PI	AMNG6000165	12/31/03	CLIPPING SERVICE	208.97	
02-20	PI	AMNG6RWU165	12/01/03	CLIPPING SERVICE	208.97	
02-23	PI	AMNG6000187	12/01/03	CLIPPING SERVICE	75.00	
02-24	HR	ACH205241	12/31/03	JANITORIAL SERVICE	208.97	
02-25	PI	AMNG6000204	12/01/03	ACH PAYMENT RETURN	25.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-07	C1	NW200400701	12/10/03	TRAINING	905.26	
01-07	C1	NW200400701	12/31/03	BOTTLED WATER	13.99	

01-07	C1	NW200400701	DO	12/08/03	12/08/03	BOTTLED WATER	26.24
01-07	P1	4MNG6000123	REBECCA ANNE PEASE	11/18/03	11/18/03	OFFICE SUPPLIES	31.94
01-07	P1	4MNG6000118	ROBIN JUDITH FELDMAN	12/03/03	12/03/03	FOOD & BEVERAGE FOR MEETINGS	24.33
01-09	P1	4MNG6000159	CHRISTOPHER SWEDZINSKI	11/21/03	11/22/03	FOOD & BEVERAGES	45.75
01-09	P1	4MNG6000140	CULLIGAN	11/01/03	11/30/03	BOTTLED WATER	22.94
01-09	P1	4MNG6000154	ELLSA JOY AGUECO	11/21/03	11/21/03	CONSTITUENT MEAL	149.60
01-09	P1	4MNG6000155	DO	09/08/03	12/03/03	OFFICE SUPPLIES	89.32
01-09	P1	4MNG6000150	HON. MARK KENNEDY	11/07/03	12/07/03	FOOD & BEVERAGES	21.35
01-09	P1	4MNG6000148	LANIER HEALTH CARE	09/05/03	09/05/03	OFFICE SUPPLIES	98.70
01-09	P1	4MNG6000128	MARK D. MATUSKA	11/04/03	12/07/03	FOOD & BEVERAGES	61.75
01-09	P1	4MNG6000129	DO	12/03/03	12/03/03	CAR REPAIR	39.99
01-09	P1	4MNG6000131	PATRICK SHORTRIDGE	12/04/03	12/04/03	FOOD & BEVERAGES	19.78
01-16	P1	4MNG6000171	SOUTHWEST DISTRIBUTION, INC.	01/01/04	03/31/04	SUBSCRIPTION	208.00
01-21	P1	4MNG6000136	DEBORAH A. STEISAL	10/15/03	11/08/03	FOOD & BEVERAGES	60.00
02-23	P1	4MNG6000202	MIDWEST DATA MANAGEMENT	12/13/03	12/13/03	CONSTITUENT LIST	157.50
02-23	P1	4MNG6000203	OFFICE CATERING	11/17/03	11/17/03	CONSTITUENT MEALS	144.44
SUPPLIES AND MATERIALS TOTALS:							1,215.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:							45,232.94
OFFICE TOTALS:							45,232.94

2002 HON. MARK R. KENNEDY

OFFICIAL EXPENSES OF MEMBERS			
RENT, COMMUNICATION, UTILITIES			
01-20	P1	NW990000040	CINGULAR INTERACTIVE
01-20	P1	NW990000040	DO ...

262.76
256.44
518.70
518.70
518.70

RENT, COMMUNICATION, UTILITIES TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2004 HON. PATRICK J. KENNEDY

OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS			
FRANKED MAIL			
02-27	OP	4USPS010010	UNITED STATES POSTAL SERVICE
03-31	OP	4USPS020010	DO

1,098.54
173,874.38
419.79
9,292.24
14,922.39
110.94
1,200.00
4,410.53
8,695.38
214,024.19
214,024.19

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			
02-27	OP	4USPS010010	UNITED STATES POSTAL SERVICE
03-31	OP	4USPS020010	DO

210.33
888.21
1,098.54

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. PATRICK J. KENNEDY—Con.						
PERSONNEL COMPENSATION						
		ALFORD, TERRELL H.	01/03/04	EXECUTIVE ASSISTANT/SCHEDULER	13,444.43	
		ANGULLA, ERNESTO	01/03/04	PRESS SECRETARY	13,786.67	
		BECKERMAN, MICHAEL M.	03/01/04	SHARED EMPLOYEE	1,000.00	
		BORNSTEIN, MICHAEL ANN	01/03/04	LEGISLATIVE ASSISTANT	7,944.43	
		BRADLEY, PAULA A.	01/03/04	CONSTITUENT CASEWORKER	4,400.00	
		BUTERBAUGH, PAUL A.	01/03/04	CONGRESSIONAL AIDE	6,111.10	
		COLON, MIAGROS A.	01/03/04	CONSTITUENT CASEWORKER	6,111.10	
		COLTON, KIMBERLY M.	01/03/04	LEGISLATIVE DIRECTOR	18,822.23	
		DACOSTA, JACQUELINE M.	01/03/04	CONSTITUENT CASEWORKER	6,844.43	
		DEPALMA, MARISA	01/03/04	RECEPTIONIST	5,866.67	
		HINCKLEY, KATHLEEN R.	01/03/04	CONSTITUENT SERVICE DIRECTOR	12,888.89	
		MCCARTHY, MICHAEL J.	01/03/04	DIRECTOR OF OPERATIONS	9,777.77	
		NGUYEN, DOMINIC T.	01/03/04	LEGISLATIVE ASSISTANT	7,577.77	
		REYNOLDS, JENNIFER MEYER	01/03/04	PART-TIME EMPLOYEE	4,888.90	
		RICHARDSON, SEAN	01/03/04	CHIEF OF STAFF	293.33	
		ROSALES, LEAH	01/03/04	STAFF ASSISTANT	6,111.10	
		SCHIEBELHUT, LAURA	01/05/04	LEGISLATIVE CORRESPONDENT	6,450.00	
		ZAHNIEH, GEORGE A.	01/03/04	DISTRICT DIRECTOR	19,555.56	
		ZAMORE, MICHAEL S.	01/03/04	POLICY ADVISOR	22,000.00	
				PERSONNEL COMPENSATION TOTALS	173,874.38	
PERSONNEL BENEFITS						
01-31	S7	040310600271	01/01/04	TRANSIT BENEFITS	143.55	
02-27	S7	04058000277	02/01/04	TRANSIT BENEFITS	138.28	
03-31	S7	04091000287	03/01/04	TRANSIT BENEFITS	137.96	
				PERSONNEL BENEFITS TOTALS	419.79	
TRAVEL						
01-27	P1	4R010000080	01/23/04	AFB BUTERBAUGH/DEPALMA 2610	423.00	
01-27	P1	4R010000080	01/23/04	AIRFARE BRADLEY #2612	211.50	
01-27	P1	4R010000080	01/23/04	AIRFARE REYNOLDS #2771	283.50	
01-27	P1	4R010000082	01/23/04	AIRFARE FOR ZAHNIEH/ANGULLA	423.00	
01-27	P1	4R010000082	01/23/04	AIRFARE FOR HINCKLEY/MCCARTHY	423.00	
01-27	P1	4R010000082	01/23/04	AIRFARE FOR DACOSTA/COLON	423.00	
01-27	P1	4R010000089	01/09/04	CAB FARE	10.00	
01-29	P1	4R010000088	01/13/04	TRAVEL SUBSISTENCE	562.80	
01-29	P1	4R010000096	01/15/04	TRAVEL SUBSISTENCE	87.50	
02-09	P1	4R010000092	01/30/04	RENTAL CAR	154.64	
02-09	P1	4R010000094	02/03/04	CAB FARE	7.00	
02-09	P1	4R010000095	01/23/04	CAB FARE(2)	14.00	
02-11	P1	4R010000099	01/29/04	RENTAL CAR	154.64	
02-11	P1	4R01000102	01/25/04	CAB FARE	12.00	
02-17	P1	4R01000103	02/03/04	CAB FARE	20.60	
02-19	HR	921008	01/29/04	REIMB: DUPLICATE PAYMENT	-154.64	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PATRICK J. KENNEDY—Con.						
02-29	S5	DY406206692	01/01/04	DC TEL TOLLS (TRANSFER)	633.74	
03-05	CB	FXF040305A	02/13/04	OVERNIGHT MAIL	23.50	
03-10	PI	4R01000134	02/09/04	SHIPPING	14.89	
03-11	PI	4R01000139	02/29/04	UTILITIES	13.48	
03-11	PI	4R01000140	01/26/04	TELEPHONE SERVICE	602.80	
03-12	CB	FXF040312A	02/23/04	OVERNIGHT MAIL	6.03	
03-19	CB	FXF040319A	03/03/04	OVERNIGHT MAIL	10.98	
03-19	CB	FXF040319A	03/02/04	OVERNIGHT MAIL	5.58	
03-19	P9	R010101R0403	03/31/04	RENT-PAWLUCKET	3,700.00	
03-26	CB	FXF040326A	03/08/04	OVERNIGHT MAIL	11.44	
03-31	S5	DY409306621	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	77.37	
03-31	S5	DY409306622	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	155.63	
03-31	S5	DY409306626	02/01/04	DC TEL EQUIP (TRANSFER)	94.00	
03-31	S5	DY409306628	02/28/04	DC TEL SERVICE (TRANSFER)	152.00	
03-31	S5	DY409306629	02/01/04	DC TEL TOLLS (TRANSFER)	769.29	
03-31	S5	DY409306629	02/28/04	RENT, COMMUNICATION, UTILITIES TOTALS.	14,922.39	
PRINTING AND REPRODUCTION						
01-31	S3	04031000078	01/01/04	PHOTOGRAPHIC (TRANSFER)	60.95	
02-11	PI	4R01000100	01/23/04	COPIES	23.79	
02-29	S3	04060000180	02/29/04	PHOTOGRAPHIC (TRANSFER)	6.40	
03-30	S3	04090000205	03/31/04	PHOTOGRAPHIC (TRANSFER)	19.80	
03-30	S3	04090000205	03/31/04	PHOTOGRAPHIC (TRANSFER)	110.94	
03-30	S3	04090000205	03/31/04	PRINTING AND REPRODUCTION TOTALS.		
OTHER SERVICES						
01-29	PI	4R010000085	01/01/04	WEB HOSTING	1,200.00	
01-29	PI	4R010000085	12/31/04	OTHER SERVICES TOTALS.	1,200.00	
SUPPLIES AND MATERIALS						
01-31	S1	04031000163	01/01/04	OFFICE SUPPLY (TRANSFER)	610.03	
02-02	PI	4R010000084	01/31/05	SUBSCRIPTION	41.00	
02-06	CI	NW200403703	01/31/04	BOTTLED WATER	13.99	
02-06	CI	NW200403703	01/31/04	BOTTLED WATER	10.00	
02-06	CI	NW200403703	01/13/04	BOTTLED WATER	18.99	
02-06	CI	NW200403703	01/22/04	BOTTLED WATER	34.00	
02-11	PI	4R01000101	05/10/05	SUBSCRIPTION	1,849.00	
02-17	PI	4R01000104	01/31/04	SUBSCRIPTION	41.00	
02-19	PI	4R01000114	01/19/04	OFFICE SUPPLIES	100.00	
02-26	PI	4R01000121	01/20/04	OFFICE SUPPLIES	42.84	
02-26	PI	4R01000123	02/15/04	OFFICE SUPPLIES	126.66	
02-26	PI	4R01000119	02/24/04	OFFICE SUPPLIES	31.34	
02-26	PI	4R01000120	02/24/04	SUBSCRIPTION	42.00	
02-26	PI	4R01000122	01/21/04	OFFICE SUPPLIES	126.96	
02-27	PI	4R01000118	02/18/05	SUBSCRIPTION	70.00	
02-29	S1	04060000121	02/01/04	OFFICE SUPPLY (TRANSFER)	468.11	
03-03	CI	NW200406302	02/29/04	BOTTLED WATER	13.99	

03-03	C1	NW200406302	DO	02/29/04	02/29/04	BOTTLED WATER	10.00
03-03	C1	NW200406302	DO	02/04/04	02/04/04	BOTTLED WATER	27.74
03-03	C1	NW200406302	DO	02/12/04	02/12/04	BOTTLED WATER	35.00
03-03	C1	NW200406302	DO	02/26/04	02/26/04	BOTTLED WATER	33.00
03-03	C1	NW200406302	DO	02/27/04	02/27/04	OFFICE SUPPLIES	26.07
03-10	P1	4R101000133	LEAH MCCARTEN ROSALES	03/03/04	03/03/04	BOOK	40.43
03-10	P1	4R101000136	MICHAEL S ZAMORE	02/04/04	02/04/04	OFFICE SUPPLIES	292.59
03-11	P1	4R101000135	W.B. MASON COMPANY INC	02/11/05	02/11/05	SUBSCRIPTION	65.00
03-11	P1	4R101000138	DIORNAL LLC	02/25/04	02/25/04	OFFICE SUPPLIES	130.92
03-11	P1	4R101000141	W.B. MASON COMPANY INC.	03/10/04	03/10/04	PUBLICATION	16.59
03-19	P1	4R101000143	LAURA ANN SCHIEBELHUT	03/03/04	03/03/04	PUBLICATION	40.43
03-19	P1	4R101000144	MICHAEL S ZAMORE	03/31/04	03/31/04	OFFICE SUPPLY (TRANSFER)	53.35
03-31	S1	04091000118				SUPPLIES AND MATERIALS TOTALS:	4,410.53
01-30	S8	MA000279424	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,913.70
02-29	S8	MA000291082		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,890.84
03-30	S8	MA000301055		03/01/01	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,890.84
						EQUIPMENT TOTALS	8,695.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,024.19
						OFFICE TOTALS:	214,024.19

2003 HON. PATRICK J KENNEDY

OFFICIAL EXPENSES OF MEMBERS

01-02	OP	3USPS10010	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	640.99
01-29	OP	3R380700118	DO	01/02/04	01/02/04	FRANKED MAIL	28,059.56
01-30	OP	3USPS20010	DO	12/01/03	12/31/03	FRANKED MAIL	347.56
						FRANKED MAIL TOTALS	29,043.13

PERSONNEL COMPENSATION

			ALFORD TERRELL H	01/01/04	01/02/04	EXECUTIVE ASSISTANT/SCHEDULER	305.56
			ANGUILLA ERNESTO	01/01/04	01/02/04	PRESS SECRETARY	313.33
			BORNSTEIN RACHAEL ANN	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	180.56
			BRAZLEY PAUL A	01/01/04	01/02/04	CONSTITUENT CASEWORKER	100.00
			BUTERBAUGH PAUL A	01/01/04	01/02/04	CONGRESSIONAL AID	138.89
			COLON MILAGROS A	01/01/04	01/02/04	CONSTITUENT CASEWORKER	138.89
			COLTON KIMBERLY M	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	427.78
			DACOSTA JACQUELINE M	01/01/04	01/02/04	CONSTITUENT CASEWORKER	155.56
			DEPALMA MARISA	01/01/04	01/02/04	RECEPTIONIST	133.33
			HINCKLEY KATHLEEN R	01/01/04	01/02/04	CONSTITUENT SERVICE DIRECTOR	217.78
			MCCARTHY MICHAEL J	01/01/04	01/02/04	DIRECTOR OF OPERATIONS	222.22
			NGUYEN DOMINIC T	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	172.22
			REYNOLDS JENNIFER MEYER	01/01/04	01/02/04	PART-TIME EMPLOYEE	111.11
			RICHARDSON SEAN	01/01/04	01/02/04	CHIEF OF STAFF	6.67
			ROSALES LEAH	01/01/04	01/02/04	STAFF ASSISTANT	138.89
			ZAINYEH GEORGE A	01/01/04	01/02/04	DISTRICT DIRECTOR	444.45
			ZAMORE MICHAEL S	01/01/04	01/02/04	POLICY ADVISOR	500.00
						PERSONNEL COMPENSATION TOTALS	3,767.24

TRAVEL

01-09	P1	4R101000077	ERNESTO C ANGUILLA	11/13/03	12/19/03	MILEAGE	52.44
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PATRICK J KENNEDY—Con.						
01-09	PI 4R01000062	PAULA A BRADLEY	11/17/03	MILEAGE	247.78	
01-09	PI 4R01000075	SEAN RICHARDSON	12/13/03	LODGING	225.00	
01-09	PI 4R01000076	DO	12/18/03	LODGING	66.08	
01-16	PI 4R01000079	CITIBANK GOV CARD SERVICE	11/23/03	AIRFARE RICHARDSON #5546	181.50	
01-16	PI 4R01000079	DO	11/23/03	AIRFARE MEMBER #9130	274.00	
01-16	PI 4R01000079	DO	11/24/03	AIRLINE FEE	10.00	
01-16	PI 4R01000079	DO	11/25/03	AIRFARE RICHARDSON #9145	257.50	
01-16	PI 4R01000079	DO	11/25/03	AIRLINE FEE	25.00	
01-27	PI 4R01000080	DO	11/17/03	AIRFARE RICHARDSON #2601	521.50	
01-27	PI 4R01000080	DO	11/12/03	AIRFARE MEMBER #2370	70.00	
01-27	PI 4R01000082	DO	10/31/03	AIRFARE DC/PVD #0850 MEMBER	274.00	
01-27	PI 4R01000082	DO	11/04/03	AIRFARE PVD/DC #0926 MEMBER	272.50	
02-11	PI 4R01000097	DO	12/09/03	AIRFARE FEE-MEMBER #2019	25.00	
02-11	PI 4R01000097	DO	12/18/03	AIRFARE FEE-RICHARDSON #6262	25.00	
02-11	PI 4R01000097	DO	12/19/03	AIRFARE FEE-RICHARDSON#6279	25.00	
02-11	PI 4R01000097	DO	12/19/03	AIRFARE FEE-ANGUILLA #6283	25.00	
02-11	PI 4R01000098	DO	12/18/03	AIRFARE DC/RI #9422 RICHARDSON	89.00	
02-11	PI 4R01000098	DO	12/19/03	A/F PVD/BWI #3147 RICHARDSON	77.50	
02-17	PI 4R01000106	SEAN RICHARDSON	12/14/03	GASOLINE	11.83	
02-17	PI 4R01000107	DO	12/14/03	MEALS ON TRAVEL	15.78	
02-17	PI 4R01000108	DO	12/15/03	PARKING	60.00	
02-17	PI 4R01000111	DO	12/19/03	TRAVEL-LIMO SERVICE	171.85	
03-09	PI 4R01000137	CITIBANK GOV CARD SERVICE	12/19/03	CAB FARE	171.85	
					TRAVEL TOTALS:	3,175.11
RENT, COMMUNICATION, UTILITIES						
01-05	C3 NW200335700	CINGULAR INTERACTIVE	11/01/03	BLACKBERRY SERVICE	42.74	
01-05	CB FXF031231A	FEDERAL EXPRESS CORP	12/09/03	OVERNIGHT MAIL	50.63	
01-09	CB FXF040109A	DO	12/16/03	OVERNIGHT MAIL	5.71	
01-09	CB FXF040109A	DO	12/19/03	OVERNIGHT MAIL	31.88	
01-09	CB FXF040109A	DO	12/22/03	OVERNIGHT MAIL	5.27	
01-16	PI 4R01000074	SEAN RICHARDSON	11/08/03	PHONE TOLLS	66.42	
01-16	CB FXF040116A	FEDERAL EXPRESS CORP	12/30/03	OVERNIGHT MAIL	19.32	
01-16	CB FXF040116A	DO	12/29/03	OVERNIGHT MAIL	5.45	
01-23	CB FXF040123A	DO	01/02/04	OVERNIGHT MAIL	42.00	
01-28	C3 NW200402800	CINGULAR INTERACTIVE	12/01/03	BLACKBERRY SERVICE	42.74	
01-29	S4 04029001023	VERIZON WIRELESS	12/01/03	RECORDING (TRANSFER)	169.50	
01-30	P2 HCY0400332	DO	01/16/04	MOTOROLA T730 CELL PHONE (202	99.99	
01-30	P2 HCY0400332	DO	01/16/04	COMBO VPC/LEATHER CASE FOR T73	22.49	
01-30	P2 HCY0400332	DO	01/16/04	COMBO VPC/LEATHER CASE FOR T73	29.99	
01-31	S5 DY403306685	DO	12/01/03	DISTRICT OFC TEL EQUIP (TFRF)	77.37	
01-31	S5 DY403306686	DO	12/01/03	DISTRICT OFC TEL TOLLS (TFRF)	127.36	
01-31	S5 DY403306690	DO	12/01/03	DC TEL EQUIP (TRANSFER)	44.00	
01-31	S5 DY403306691	DO	12/01/03	DC TEL SERVICE (TRANSFER)	140.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.							
2002 HON. PATRICK J. KENNEDY—Con.							
RENT, COMMUNICATION, UTILITIES							
01-20	P1	NW990000040	12/19/02	12/19/02	BLACKBERRY SERVICE	411.72	411.72
01-20	P1	NW990000040	12/19/02	12/19/02	BLACKBERRY SERVICE	411.72	411.72
01-20	P1	NW990000040	07/25/02	07/25/02	BLACKBERRY SERVICE	60.93	60.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	884.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	834.92
						OFFICE TOTALS:	834.92
2004 HON. DALE E. KILDEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						FRANKED MAIL	769.32
						PERSONNEL COMPENSATION	249,155.69
						PERSONNEL BENEFITS	529.77
						TRAVEL	3,169.65
						RENT, COMMUNICATION, UTILITIES	16,963.51
						PRINTING AND REPRODUCTION	11.20
						SUPPLIES AND MATERIALS	3,339.46
						EQUIPMENT	12,212.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,150.85
						OFFICE TOTALS:	286,150.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	OP	4USPS010010	01/03/04	01/31/04	FRANKED MAIL	399.35	399.35
03-31	OP	4USPS020011	02/01/04	02/29/04	FRANKED MAIL	409.97	409.97
						FRANKED MAIL TOTALS:	769.32
PERSONNEL COMPENSATION							
						LEGISLATIVE ASSISTANT	10,022.23
						BECKERMAN, MICHAEL M.	933.33
						BENNETT, DEVON	5,622.23
						COFFMAN, CALLIE M.	27,233.34
						DONNELLY, BARBARA	19,555.56
						ENGLISH, AMBER	7,333.33
						EVANS, BRENDA W.	11,977.77
						FLYNN, TIFFANY, JEAN	27,233.34
						JAYARATNE, ADRI D.	12,222.23
						KARAFOTAS, PETER N.	12,222.23
						KRUEZ, ALEXANDER, SAMUEL	5,060.00
						LEWIS, JAMES C.	18,333.33
						MANSOUR, CHRISTOPHER J.	35,955.67
						MAWRAH, LUCETIA R.	10,388.90
						MOORE, GRETA C.	13,444.43
						SIMON, MICHAEL A.	7,466.67

SOWA AMANDA D		02/29/04	STAFF ASSISTANT	700.00
DO	03/01/04	03/23/04	TEMPORARY EMPLOYEE	2,300.00
TEEHKE KIMBERLY K	01/03/04	03/31/04	SPECIAL COUNSEL	14,177.77
TURNER RAFAEL C	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	7,333.33
PERSONNEL COMPENSATION TOTALS:				249,135.69
PERSONNEL BENEFITS				
01-31	S7	04031000172	TRANSIT BENEFITS	106.89
02-27	S7	04058000168	TRANSIT BENEFITS	211.60
03-31	S7	04091000180	TRANSIT BENEFITS	211.28
PERSONNEL BENEFITS TOTALS:				529.77
TRAVEL				
02-04	P1	4M050000071	AVIS RENT A CAR SYSTEMS INC	137.00
02-13	P1	4M050000073	TIFFANY FLYNN	532.44
02-13	P1	4M050000074	DO	561.40
02-13	P1	4M050000075	DO	57.75
03-05	P1	4M050000081	AVIS RENT A CAR SYSTEMS INC	137.00
03-05	P1	4M050000082	DO	376.56
03-05	P1	4M050000083	CITIBANK CARD SERVICES	15.00
03-12	P1	4M050000087	AVIS RENT A CAR SYSTEMS INC	204.20
03-30	P1	4M050000092	CITIBANK CARD SERVICES	15.00
03-30	P1	4M050000092	DO	15.00
03-30	P1	4M050000092	DO	564.90
03-30	P1	4M050000092	DO	553.40
03-30	P1	4M050000092	DO	3,169.65
TRAVEL TOTALS:				1,250.00
RENT, COMMUNICATION, UTILITIES				
01-21	P9	M0501R0401	DAVIDSON BUILDING COMPANY	1,865.38
01-21	P9	M0502R0401	NORTHBANK CENTER MANAGEMENT	1,155.00
01-21	P9	M0503R0401	SSP ASSOCIATES, INC.	249.64
01-29	P1	4M050000065	AMERITECH	47.18
01-29	P1	4M050000065	MCI	197.04
02-04	P1	4M050000068	AMERITECH	184.69
02-04	P1	4M050000069	DO	42.74
02-20	C3	NW200405100	CIRULAR INTERACTIVE	1,250.00
02-20	P9	M0501R0402	DAVIDSON BUILDING COMPANY	1,865.38
02-20	P9	M0502R0402	NORTHBANK CENTER MANAGEMENT	1,155.00
02-20	P9	M0503R0402	SSP ASSOCIATES, INC.	62.96
02-29	S5	DY406204126	DO	762.74
02-29	S5	DY406204127	DO	32.00
02-29	S5	DY406204133	DO	128.00
02-29	S5	DY406204134	DO	79.08
02-29	S5	DY406204135	DO	160.00
03-08	P2	HCV0400904	SUNTURN, INC.	9.32
03-12	P1	4M050000086	AMERITECH	72.22
03-12	P1	4M050000084	MCI	86.18
03-12	P1	4M050000085	DO	1,250.00
03-19	P9	M0501R0403	DAVIDSON BUILDING COMPANY	1,865.38
03-19	P9	M0502R0403	NORTHBANK CENTER MANAGEMENT	1,155.00
03-19	P9	M0503R0403	SSP ASSOCIATES, INC.	201.04
03-30	S4	04090001034	RECORDING (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DALE E. KILDEE—Con.						
03-30	P1	4M05000088	01/04/04	TELEPHONE SERVICE	253.83	
03-30	P1	4M05000089	01/01/04	TELEPHONE SERVICE	52.80	
03-30	P1	4M05000090	01/13/04	TELEPHONE SERVICE	188.32	
03-30	P1	4M05000091	01/10/04	TELEPHONE SERVICE	216.11	
03-31	S5	0409304119	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	62.96	
03-31	S5	0409304120	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	838.06	
03-31	S5	0409304126	02/01/04	DC TEL EQUIP (TRANSFER)	32.00	
03-31	S5	0409304127	02/01/04	DC TEL SERVICE (TRANSFER)	136.00	
03-31	S5	0409304128	02/01/04	DC TEL TOLLS (TRANSFER)	57.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,963.51	
PRINTING AND REPRODUCTION						
02-29	S3	04060000115	02/01/04	PHOTOGRAPHIC (TRANSFER)	4.80	
03-30	S3	04090000120	03/01/04	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	11.20	
SUPPLIES AND MATERIALS						
01-09	P1	4M050000054	01/30/04	SUBSCRIPTION	24.00	
01-20	P1	4M050000061	01/26/04	SUBSCRIPTION	130.68	
01-20	P1	4M050000062	01/15/04	SUBSCRIPTION	29.00	
01-31	S1	04031000398	01/01/04	OFFICE SUPPLY (TRANSFER)	181.11	
02-02	P1	4M050000064	02/02/04	SUBSCRIPTION	234.00	
02-04	P1	4M050000070	01/08/04	MOUNTING OF DISTRICT MAP	44.20	
02-04	P1	4M050000072	02/03/04	FOOD FOR CONSTITUENTS	76.31	
02-24	P2	0SS30153	02/04/04	TONER CARTRIDGE #013394 (HP U	390.00	
02-29	S1	04060000286	02/01/04	OFFICE SUPPLY (TRANSFER)	1,757.81	
03-01	P1	4M050000079	01/01/04	BOTTLED WATER	43.13	
03-01	P1	4M050000076	02/13/04	OFFICE SUPPLIES	16.92	
03-01	P1	4M050000078	02/02/04	SUBSCRIPTION	130.00	
03-01	P1	4M050000077	02/09/04	OFFICE SUPPLIES	14.14	
03-24	P2	0SS30687	03/12/04	DR GRIP BALL POINT PEN - (BLU	12.40	
03-24	P2	0SS30687	03/12/04	DR GRIP REFILLS - (BLUE-MEDIU	1.78	
03-31	S1	04091000271	03/01/04	OFFICE SUPPLY (TRANSFER)	253.98	
				SUPPLIES AND MATERIALS TOTALS:	3,339.46	
EQUIPMENT						
01-30	S8	MA000276473	01/01/04	EQUIPMENT MAINT (TRANSFER)	3,700.50	
01-30	S8	PL000286331	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	140.58	
01-30	S8	PL000286683	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	229.67	
02-29	S8	MA000289213	02/01/04	EQUIPMENT MAINT (TRANSFER)	3,700.50	
02-29	S8	PL000298469	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	140.58	
02-29	S8	PL000298816	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	229.67	
03-30	S8	MA000301473	03/01/04	EQUIPMENT MAINT (TRANSFER)	3,700.50	
03-30	S8	PL000310757	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	140.58	
03-30	S8	PL000311099	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	229.67	
				EQUIPMENT TOTALS:	12,212.25	

286,150.85

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2003 HON. DALE E KILDEE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL TOTALS:	
01 02	OP	3USPS110010	DO	11/01/03	11/30/03	652.89	1,346.04
01 30	OP	3USPS120010	DO	12/01/03	12/31/03	1,998.93	

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION		LEGISLATIVE ASSISTANT		LEGISLATIVE ASSISTANT		LEGISLATIVE ASSISTANT	
01 01	OP	BECKERMAN MICHAEL M	DO	01/01/04	01/02/04	227.78	
01 01	OP	BERNITTER DEVYN	DO	01/01/04	01/02/04	66.67	
01 01	OP	COFFMAN CALLIE M	DO	01/01/04	01/02/04	127.78	
01 01	OP	DONNELLY BARBARA	DO	01/01/04	01/02/04	600.00	
01 01	OP	ENGLISH AMBER	DO	01/01/04	01/02/04	444.45	
01 01	OP	EVANS BRENDA W	DO	01/01/04	01/02/04	116.67	
01 01	OP	FLYNN TIFFANY JEAN	DO	01/01/04	01/02/04	272.22	
01 01	OP	JAYARATNE ADRI D	DO	01/01/04	01/02/04	600.00	
01 01	OP	KARAFOTAS PETER N	DO	01/01/04	01/02/04	277.78	
01 01	OP	LEWIS JAMES C	DO	01/01/04	01/02/04	277.78	
01 01	OP	MANSOUR CHRISTOPHER J	DO	01/01/04	01/02/04	416.67	
01 01	OP	MANWARING LUCETIA R	DO	01/01/04	01/02/04	733.33	
01 01	OP	MOORE GRETIA C	DO	01/01/04	01/02/04	236.11	
01 01	OP	SIMON MICHAEL A	DO	01/01/04	01/02/04	305.56	
01 01	OP	TEEHLE KIMBERLY K	DO	01/01/04	01/02/04	233.33	
01 01	OP	TURNER RAFAEL C	DO	01/01/04	01/02/04	322.22	
PERSONNEL COMPENSATION TOTALS:						166.67	5,475.02

TRAVEL

TRAVEL		RENTAL CAR/MAHER		RENTAL CAR/MAHER		RENTAL CAR/MAHER	
01 09	P1	4M05000051	DO	12/16/03	12/20/03	747.77	
01 20	P1	4M05000060	DO	12/09/03	12/09/03	15.00	
01 20	P1	4M05000060	DO	11/29/03	11/29/03	562.06	
03 05	P1	4M05000080	DO	12/16/03	12/20/03	453.00	
TRAVEL TOTALS:						1,377.72	

RENT, COMMUNICATION, UTILITIES

RENT, COMMUNICATION, UTILITIES		BLACKBERRY SERVICE		BLACKBERRY SERVICE		BLACKBERRY SERVICE	
01 05	C3	NW200335700	DO	11/01/03	11/01/03	47.74	
01 09	P1	4M05000055	DO	11/04/03	12/03/03	265.72	
01 09	P1	4M05000056	DO	11/01/03	11/30/03	52.80	
01 09	P1	4M05000057	DO	11/01/03	12/03/03	210.06	
01 09	P1	4M05000058	DO	11/01/03	12/03/03	612.00	
01 09	P1	4M05000059	DO	11/01/03	12/03/03	193.04	
01 09	P1	4M05000060	DO	11/01/03	12/03/03	72.25	
01 09	P1	4M05000061	DO	11/01/03	12/03/03	64.58	
01 09	P1	4M05000062	DO	11/01/03	12/03/03	47.74	
01 09	P1	4M05000063	DO	11/01/03	12/03/03	45.60	
01 28	C3	NW200402800	DO	12/01/03	12/31/03	67.96	
01 29	P1	4M05000066	DO	12/01/03	12/31/03	739.30	
01 31	SS	DY403304169	DO	12/01/03	12/31/03	32.00	
01 31	SS	DY403304170	DO	12/01/03	12/31/03	128.00	
01 31	SS	DY403304176	DO	12/01/03	12/31/03		
01 31	SS	DY403304177	DO	12/01/03	12/31/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DALE E. KILDEE—Con.						
01-31	SS	0Y403304178	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:
SUPPLIES AND MATERIALS						
01-09	PI	4M05000052	12/19/03	12/19/03	BOTTLED WATER	154.56
01-09	PI	4M05000052	12/20/03	12/20/03	FOOD FOR CONSTITUENTS	2,708.35
01-29	PI	4M05000067	12/20/03	12/20/03	OFFICE SUPPLIES	43.56
01-31	SI	04031000397	12/21/03	12/21/03	OFFICE SUPPLY (TRANSFER)	116.73
03-31	SI	04091000270	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	134.17
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					11,409.43	11,409.43
2004 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010011	01/03/04	01/31/04	FRANKED MAIL	677.81
03-31	OP	4USPS020011	02/01/04	02/29/04	FRANKED MAIL	208,727.95
PERSONNEL COMPENSATION						
BELL LAIAQUELVN						
BENNETT JACOB						
BERNARD PETER P						
BRAGG ANDREA						
DO						
CLOUSTON ROBERT						
FISHER GENE T						
HARRIS JOHN C						
HOUSTON GERALDINE						
JACKSON JAIMON						
JONES DEIDRA COLLETTE						
FRANKED MAIL TOTALS:						
					677.81	677.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					253,015.12	253,015.12
2004 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010011	01/03/04	01/31/04	FRANKED MAIL	677.81
03-31	OP	4USPS020011	02/01/04	02/29/04	FRANKED MAIL	208,727.95
PERSONNEL COMPENSATION						
BELL LAIAQUELVN						
BENNETT JACOB						
BERNARD PETER P						
BRAGG ANDREA						
DO						
CLOUSTON ROBERT						
FISHER GENE T						
HARRIS JOHN C						
HOUSTON GERALDINE						
JACKSON JAIMON						
JONES DEIDRA COLLETTE						
FRANKED MAIL TOTALS:						
					677.81	677.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
					253,015.12	253,015.12

01-31	S7	04013000115	LESTER TARIK W	DO	03/08/04	03/31/04	PART TIME EMPLOYEE	2,005.09
02-27	S7	04095000175	DO	DO	03/01/04	03/31/04	DIST LIAISON/DISI SYSTEMS ALABAMA	3,700.00
03-31	S7	04091000185	MAX MELENSE L	DO	01/03/04	02/29/04	DISTRICT COORDINATOR-WEST REGION	6,208.67
			MIMIR KHALIL	DO	01/03/04	03/31/04	PRESS SECRETARY	13,995.67
			DO	DO	01/03/04	01-31-04	FOREMAN LABOR FORCE	4,666.67
			DO	DO	02/05-04	02/29/04	LABORER	4,676.82
			OFUSUASHI A	DO	03/01/04	03-31-04	SENIOR POLICY ADVISOR	5,205.00
			RUDOLPH KIMBERLY	DO	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	10,764.72
			SLAUGHTER JAMES	DO	01/03/04	03/31/04	CHIEF OF STAFF	25,165.48
					01/03/04	03-31-04	COMMUNITY OUTREACH DIRECTOR	13,880.75
							PERSONNEL COMPENSATION TOTALS:	208,727.95
PERSONNEL BENEFITS								
01-12	P1	4M13000115	CITIBANK GOV CARD SERVICE		01/04/04	01/04/04	TRANSIT BENEFITS	70.23
01-21	P9	4M130001001	GMAC		01/01/04	01-31-04	TRANSIT BENEFITS	70.19
02-09	P1	4M13000130	CITIBANK GOV CARD SERVICE		01/22/04	01/22/04	TRANSIT BENEFITS	69.87
02-09	P1	4M13000130	DO		01/27/04	01/29/04	TRANSIT BENEFITS	210.29
02-09	P1	4M13000122	HON. CAROLYN CHEEK KILPATRICK		01/06/04	01/30/04	TRANSIT BENEFITS	262.00
02-09	P1	4M13000124	DO		01/20/04	01/20/04	TRANSIT BENEFITS	865.03
02-09	P1	4M13000129	KIMBERLY RUDOLPH		01/14/04	01-11-04	TRANSIT BENEFITS	210.10
02-09	P1	4M13000128	ROBERT C. SLAUGHTER		02/02/04	02-05-04	TRANSIT BENEFITS	420.20
02-13	P1	4M13000135	CITIBANK GOV CARD SERVICE		02/05/04	02-08-04	TRANSIT BENEFITS	30.00
02-13	P1	4M13000138	HON. CAROLYN CHEEK KILPATRICK		02/05/04	02/29/04	TRANSIT BENEFITS	865.03
02-20	P9	4M130100475	GMAC		02-18-04	02/29/04	TRANSIT BENEFITS	62.85
03-05	P1	4M13000149	CITIBANK GOV CARD SERVICE		02/24/04	02-24-04	TRANSIT BENEFITS	17.00
03-05	P1	4M13000149	DO		02-11-04	02/24/04	TRANSIT BENEFITS	351.34
03-05	P1	4M13000149	DO		02-11-04	02/24/04	TRANSIT BENEFITS	435.20
03-05	P1	4M13000154	DEWIS MAXINE		02/17/04	02/20/04	TRANSIT BENEFITS	10.00
03-05	P1	4M13000156	DO		02/18/04	02/22/04	TRANSIT BENEFITS	40.40
03-05	P1	4M13000156	DO		02/16/04	04/22/04	TRANSIT BENEFITS	176.86
03-05	P1	4M13000157	JACOB BENNETT		02-23-04	04/22/04	TRANSIT BENEFITS	87.42
03-05	P1	4M13000150	DO		02-16-04	02/22/04	TRANSIT BENEFITS	103.39
03-05	P1	4M13000151	DO		02/16/04	02/22/04	TRANSIT BENEFITS	58.70
03-05	P1	4M13000153	DO		02-16-04	02/22/04	TRANSIT BENEFITS	200.65
03-05	P1	4M13000148	KIMBERLY RUDOLPH		02-24-04	02-24-04	TRANSIT BENEFITS	6.00
03-12	P1	4M13000168	HON. CAROLYN CHEEK KILPATRICK		02/20/04	03/02/04	TRANSIT BENEFITS	89.52
03-12	P1	4M13000170	JAMES SLAUGHTER		03/01/04	03/03/04	TRANSIT BENEFITS	12.00
03-19	P9	4M130110403	GMAC		02/25/04	03-31-04	TRANSIT BENEFITS	865.03
03-29	P1	4M13000173	CITIBANK GOV CARD SERVICE		03-12-04	03-31-04	TRANSIT BENEFITS	420.20
03-29	P1	4M13000173	DO		03-12-04	03-31-04	TRANSIT BENEFITS	420.20
03-29	P1	4M13000173	DO		03-12-04	03-31-04	TRANSIT BENEFITS	420.20
03-29	P1	4M13000173	HON. CAROLYN CHEEK KILPATRICK		03-12-04	03-31-04	TRANSIT BENEFITS	34.00
03-29	P1	4M13000174	KIMBERLY RUDOLPH		03/12/04	03/12/04	TRANSIT BENEFITS	14.00

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. CAROLYN C. KILPATRICK—Con.						
03-29	P1	4M13000177	DO			12.00
						7,385.72
RENT, COMMUNICATION, UTILITIES						
01-17	P1	4M13000170	12/19/03	TELEPHONE SERVICE		298.24
01-21	P9	M1302R0401	01/01/04	DETROIT - RENT		3,706.08
02-02	C6	FXF0401304	01/09/04	OVERNIGHT MAIL		17.31
02-05	P1	4M13000121	01/06/04	POSTAGE/MAILING SERVICE		37.77
02-09	CB	FXF0402094	01/21/04	OVERNIGHT MAIL		11.77
02-09	P1	4M13000126	01/21/04	CABLE SERVICE		99.13
02-13	C6	FXF040213A	01/30/04	OVERNIGHT MAIL		19.87
02-13	P2	HCV0400387	02/10/04	LGW 6000		279.98
02-13	P2	HCV0400387	02/10/04	EXTRA CAP LION BATTERY-LGW60		89.98
02-13	P2	HCV0400387	02/10/04	COMBO PACK - LGW6000		59.98
02-13	P2	HCV0400387	02/10/04	DESKTOP CHARGER - LGW6000		59.98
02-13	P2	HCV0400387	02/10/04	HEADSET		44.98
02-20	P9	M1302R0402	02/01/04	DETROIT - RENT		3,706.08
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE		85.48
02-27	CB	FXF04027A	02/06/04	OVERNIGHT MAIL		39.68
02-29	S5	DY406204269	01/01/04	DISTRICT OFC TEL TOLLS (TRR)		76.46
02-29	S5	DY406204273	01/01/04	DC TEL EQUIP (TRANSFER)		48.00
02-29	S5	DY406204274	01/01/04	DC TEL SERVICE (TRANSFER)		120.00
02-29	S5	DY406204275	01/01/04	DC TEL TOLLS (TRANSFER)		673.52
03-05	P1	4M13000140	12/29/03	TELEPHONE SERVICE		75.89
03-05	CB	FXF040305A	02/18/04	OVERNIGHT MAIL		18.56
03-05	P1	4M13000142	01/22/04	TELEPHONE SERVICE		25.17
03-05	P1	4M13000143	01/19/04	CELL PHONE SERVICE		245.21
03-05	P1	4M13000145	02/21/04	CABLE SERVICE		93.87
03-10	P1	4M13000141	02/19/04	EDITING OF VIDEO		300.00
03-12	CB	FXF040312A	02/19/04	OVERNIGHT MAIL		85.10
03-12	P1	4M13000162	12/25/03	PAGER SERVICE		332.41
03-19	P9	M1302R0403	03/01/04	DETROIT - RENT		3,706.08
03-19	CB	FXF040319A	02/27/04	OVERNIGHT MAIL		51.31
03-26	CB	FXF040326A	03/09/04	OVERNIGHT MAIL		44.48
03-29	P1	4M13000180	02/22/04	TELEPHONE SERVICE		25.17
03-29	P1	4M13000181	01/16/04	PHONE SERVICE		405.42
03-29	P1	4M13000182	01/28/04	PHONE SERVICE		77.59
03-29	P1	4M13000184	12/16/03	TELEPHONE SERVICE		364.77
03-29	P1	4M13000179	02/19/04	CELLULAR SERVICE		270.21
03-29	P1	4M13000172	02/21/04	CABLE SERVICE		93.87
03-30	S4	04095001035	02/01/04	RECORDING (TRANSFER)		50.00
03-31	S5	DY409304256	02/01/04	DISTRICT OFC TEL TOLLS (TRR)		73.40
03-31	S5	DY409304261	02/01/04	DC TEL EQUIP (TRANSFER)		48.00
03-31	S5	DY409304262	02/01/04	DC TEL SERVICE (TRANSFER)		120.00
TRAVEL TOTALS						

03-31	55	DY409304263	PRINTING AND REPRODUCTION	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	709.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,690.16
02-09	P1	4M13000125	DIGITAL IMAGES, LLC	01/07/04	01/07/04	PHOTOGRAPHIC SERVICES	125.00
03-12	P1	4M13000164	DAVID L. ANDRUKITUS, INC.	03/01/04	03/01/04	PRINTING OF BUSINESS CARDS	70.00
03-12	P1	4M13000165	DO	03/02/04	03/02/04	PRINTING OF BUSINESS CARDS	57.50
03-12	P1	4M13000171	JAMES SLAUGHTER	02/08/04	02/22/04	PICTURE DEVELOPMENT	17.89
03-29	P1	4M13000178	DAVID L. ANDRUKITUS, INC.	03/25/04	03/25/04	PRINTING & MAILING SERVICES	70.00
03-30	S3	0409000125		03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	146.01
						PRINTING AND REPRODUCTION TOTALS:	486.40
03-05	P1	4M13000147	ADT SECURITY SERVICES	03/01/04	02/28/05	SECURITY SERVICE	509.14
						OTHER SERVICES TOTALS:	509.14
			SUPPLIES AND MATERIALS				
01-31	S1	0403100643	DEER PARK	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	472.64
02-06	C1	NW200403702	DO	01/31/04	01/31/04	BOTTLED WATER	13.99
02-06	C1	NW200403702	DO	01/15/04	01/15/04	BOTTLED WATER	31.96
02-09	P1	4M13000123	HON. CAROLYN CHEEK'S KILPATRICK	01/06/04	01/30/04	AUTO EXPENSE	19.00
02-09	P1	4M13000127	DO	01/21/04	01/21/04	AUTO EXPENSE	188.30
02-13	P1	4M13000139	ABSORPURE WATER COMPANY	01/01/04	01/31/04	COOLER RENTAL	14.00
02-13	P1	4M13000139	DO	01/05/04	01/05/04	BOTTLED WATER	12.40
02-13	P1	4M13000137	HON. CAROLYN CHEEK'S KILPATRICK	02/06/04	02/06/04	AUTO EXPENSE	870.62
02-13	P1	4M13000136	NATIONAL BUSINESS MACHINES	01/06/04	01/06/04	OFFICE SUPPLIES	127.16
02-29	S1	04060000462		02/29/04	02/29/04	OFFICE SUPPLY (TRANSFER)	502.63
03-02	P2	05529748	CAPITOL MARKING PRO.	01/09/04	01/09/04	BLACK SELF INKING STAMP	43.00
03-03	C1	NW200406701	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	13.99
03-03	C1	NW200406702	DO	02/06/04	02/06/04	BOTTLED WATER	26.96
03-04	P2	05530286	ALLIANCE MICRO	02/12/04	02/12/04	PRINT CARTRIDGE 000CUCOLOR 2006	295.00
03-05	P1	4M13000158	DENISE WIXON	02/21/04	02/21/04	OFFICE SUPPLIES	27.52
03-05	P1	4M13000152	JACOB BENNETT	02/19/04	02/19/04	BOTTLED WATER	12.50
03-05	P1	4M13000146	NATIONAL BUSINESS MACHINES	02/11/04	02/11/04	OFFICE SUPPLIES	229.00
03-05	P1	4M13000144	STAPLES	12/17/03	01/15/04	OFFICE SUPPLIES	116.28
03-08	P2	05530447	BOISE OFFICE SOLUTIONS	02/27/04	02/27/04	PRING FASTERMERS 1" 70012 #H	49.05
03-12	P1	0508010	ACS DESKTOP SOLUTIONS, INC.	02/11/04	02/11/04	SOFTWARE - IMAGING PROFESSIONA	199.00
03-12	P1	4M13000167	ABSORPURE WATER COMPANY	01/29/04	01/29/04	BOTTLED WATER	18.60
03-12	P1	4M13000167	DO	02/02/04	02/02/04	BOTTLED WATER	14.00
03-12	P1	4M13000163	BRESSER'S CROSS-INDEX	03/03/03	03/03/04	PUBLICATION	910.50
03-12	P1	4M13000169	HON. CAROLYN CHEEK'S KILPATRICK	02/13/04	03/06/04	CAR WASH FOR OFFICIAL VEHICLE	14.00
03-12	P1	4M13000166	STAPLES	01/16/04	02/17/04	OFFICE SUPPLIES	99.11
03-16	P2	05530519	ACCUCOM SYSTEMS	02/02/04	03/02/04	PRINT CARTRIDGE FOR DOCUMENT	351.00
03-23	HR	921031	HON. CAROLYN CHEEK'S KILPATRICK	02/06/04	02/06/04	REFUND OVERPAYMENT	-812.46
03-25	P2	05530759	ACCUCOM SYSTEMS	03/18/04	03/18/04	PANASONIC REPLACEMENT FILM FOR	74.16
03-29	P1	4M13000183	ABSORPURE WATER COMPANY	03/01/04	03/31/04	BOTTLED WATER	14.00
03-29	P1	4M13000175	HON. CAROLYN CHEEK'S KILPATRICK	03/08/04	03/08/04	LEASED VEHICLE MAINTENANCE	4.00
03-31	S1	04091000423		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	779.83
						SUPPLIES AND MATERIALS TOTALS:	4,731.71
			EQUIPMENT				
01-30	S8	MA000280930		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,502.35
01-30	S8	PL000286353		01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	138.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. CAROLYN C. KILPATRICK—Con.						
01-30	SS	PL000286375	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	891.46	
02-29	SS	MA000291563	02/01/04	EQUIPMENT MAINT (TRANSFER)	3,502.35	
02-29	SS	PL000298437	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	138.17	
02-29	SS	PL000298539	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	891.46	
03-30	SS	MA000305393	03/01/04	EQUIPMENT MAINT (TRANSFER)	3,502.35	
03-30	SS	PL000310782	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	138.17	
03-30	SS	PL000310789	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	891.46	
EQUIPMENT TOTALS:					13,595.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					253,015.12	
OFFICE TOTALS:					253,015.12	
2003 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110011	11/01/03	FRANKED MAIL	483.74	
01-30	OP	3USPS120011	12/01/03	FRANKED MAIL	317.42	
PERSONNEL COMPENSATION					801.16	
BELL LAJADELYN						
01/01/04	01/01/04		01/02/04	STAFF ASSISTANT	173.50	
01/01/04	01/01/04		01/02/04	LEGISLATIVE ASSISTANT	183.33	
01/01/04	01/01/04		01/02/04	GRANTS/PROJECT DEVELOPMENT	260.25	
01/01/04	01/01/04		01/02/04	OFFICE MANAGER	318.08	
01/01/04	01/01/04		01/02/04	ADMINISTRATIVE ASSISTANT	361.11	
01/01/04	01/01/04		01/02/04	LEGISLATIVE DIRECTOR	433.75	
01/01/04	01/01/04		01/02/04	PART-TIME EMPLOYEE	122.22	
01/01/04	01/01/04		01/02/04	EXECUTIVE ASSISTANT	427.97	
01/01/04	01/01/04		01/02/04	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	155.56	
01/01/04	01/01/04		01/02/04	COMMUNITY LIAISON	208.33	
01/01/04	01/01/04		01/02/04	DISTRICT COORDINATOR-WEST REGION	222.22	
01/01/04	01/01/04		01/02/04	PRESS SECRETARY	305.56	
01/01/04	01/01/04		01/02/04	FOREMAN LABOR FORCE	333.33	
01/01/04	01/01/04		01/02/04	LEGISLATIVE ASSISTANT	208.33	
01/01/04	01/01/04		01/02/04	CHIEF OF STAFF	549.42	
01/01/04	01/01/04		01/02/04	COMMUNITY OUTREACH DIRECTOR	303.05	
PERSONNEL COMPENSATION TOTALS:					4,566.01	
TRAVEL						
01-12	P1	4MI13000113	12/21/03	RENTAL CAR-RUDOLPH	126.47	
01-12	P1	4MI13000114	12/23/03	GASOLINE	7.00	
01-12	P1	4MI13000115	12/18/03	AIRFARE DC/DET #3480 RUDOLPH	262.00	
01-12	P1	4MI13000116	12/22/03	GASOLINE	26.71	
02-10	P1	4MI13000132	12/22/03	PARKING	22.00	
02-10	P1	4MI13000133	12/13/03	GASOLINE	55.50	
TRAVEL TOTALS:					499.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. RON KIND—Con.						
PERSONNEL COMPENSATION						
		AUMANN, MARK	01/03/04	STAFF ASSISTANT	11,500.00	
		BECKERMAN, MICHAEL M	01/03/04	SHARED EMPLOYEE	933.33	
		BROWN, CYNTHIA S	01/03/04	WASHINGTON CHIEF OF STAFF	22,750.00	
		DICK, ERIC C	01/03/04	DISTRICT SCHEDULER	11,744.44	
		DUNFORD, ELIZABETH W	01/03/04	LEGISLATIVE CORRESPONDENT	8,755.56	
		HARPER, SHERRY M	01/03/04	LEGISLATIVE ASSISTANT	13,000.00	
		JACKELIN, MARIE LEE	01/03/04	CASEWORKER	10,288.89	
		JOHNSON, JENNIFER R	03/01/04	LEGISLATIVE CORRESPONDENT	2,416.67	
		KANNENBERG, LOREN J	01/03/04	DISTRICT CHIEF OF STAFF	19,816.67	
		KEEFE, CHERYL R	01/03/04	PART-TIME EMPLOYEE	1,718.40	
		LUNDBERG, STEPHANIE	01/03/04	PRESS SECRETARY	11,619.43	
		OLSON, ERIC	01/03/04	SCHEDULE COORDINATOR	8,833.33	
		PIAFF, BRADLEY M	01/03/04	SENIOR POLICY ADVISOR	16,638.33	
		PROCTOR, BENJAMIN W	01/03/04	LEGISLATIVE ASSISTANT	10,522.22	
		SCHROEDER, DARIN C	01/03/04	SENIOR POLICY ADVISOR	12,233.33	
		SLIND, JANET M	01/03/04	STAFF ASSISTANT	10,533.33	
		STANTON, DANICE K	01/03/04	FIELD REPRESENTATIVE CASEWORKER	11,500.00	
		TREBON, MATTHEW D	01/03/04	CONGRESSIONAL AIDE	3,061.12	
				PERSONNEL COMPENSATION TOTALS:	187,865.05	
PERSONNEL BENEFITS						
01-31	S7	04031000330	01/01/04	TRANSIT BENEFITS	176.03	
02-27	S7	04058000336	02/01/04	TRANSIT BENEFITS	196.94	
03-31	S7	04091000346	03/01/04	TRANSIT BENEFITS	280.42	
				PERSONNEL BENEFITS TOTALS:	653.39	
TRAVEL						
02-02	P1	4W033000183	01/01/04	PARKING	1,440.00	
02-02	P1	4W033000187	01/15/04	MILEAGE	15.00	
02-02	P1	4W033000193	01/10/04	MILEAGE	348.75	
02-02	P1	4W033000195	01/20/04	A/F MIN/DC/MIN #6272	251.40	
02-17	P1	4W033000201	01/01/04	MILEAGE	45.75	
02-17	P1	4W033000202	01/15/04	MEALS	28.00	
02-17	P1	4W033000203	01/15/04	MEALS	5.00	
02-17	P1	4W033000210	01/12/04	MEALS	5.00	
02-17	P1	4W033000206	01/31/04	MILEAGE	22.50	
02-17	P1	4W033000209	02/03/04	AIRFARE #4234	443.80	
02-17	P1	4W033000211	01/29/04	MILEAGE	54.75	
02-17	P1	4W033000212	02/05/04	MILEAGE	149.25	
02-17	P1	4W033000213	02/05/04	CAB FARE	15.00	
02-17	P1	4W033000214	02/05/04	MEALS	2.93	
02-17	P1	4W033000215	02/06/04	MEALS	15.55	
03-03	P1	4W033000245	02/10/04	AIRFARE #2276	251.40	
03-03	P1	4W033000245	02/26/04	CAB FARE	13.00	
03-03	P1	4W033000235	02/01/04	AIRFARE MEMBER	158.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RON KIND—Cont.						
RENT COMMUNICATION UTILITIES						
01-15	P1	4W03000181	12/22/03	PHONE SERVICE-JACROSSE	242.30	
01-21	P9	W03020R0401	01/01/04	LA CROSSE - RENT	1,162.73	
01-21	P9	4W0300R0401	01/01/04	EAU CLAIRE-RENT	1,133.00	
02-02	P1	4W03000192	01/01/04	CABLE SERVICE	62.02	
02-02	P1	4W03000192	01/01/04	OVERNIGHT MAIL	22.85	
02-02	P1	4W03000189	01/01/04	800 PHONE SERVICE	20.00	
02-02	P1	4W03000184	01/17/04	UTILITIES	102.02	
02-09	P8	FXF040209A	01/20/04	OVERNIGHT MAIL	6.16	
02-13	P8	FXF040213A	01/23/04	OVERNIGHT MAIL	13.53	
02-13	P8	FXF040213A	02/05/04	OVERNIGHT MAIL	32.26	
02-13	P8	FXF040213A	01/30/04	OVERNIGHT MAIL	16.91	
02-20	P9	W03020R0402	02/01/04	LA CROSSE - RENT	1,162.73	
02-20	P9	W03010R0402	02/29/04	EAU CLAIRE-RENT	1,133.00	
02-29	S5	DY406208018	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	81.96	
02-29	S5	DY406208019	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	502.54	
02-29	S5	DY406208025	01/01/04	DC TEL EQUIP (TRANSFER)	128.00	
02-29	S5	DY406208027	01/01/04	DC TEL SERVICE (TRANSFER)	144.00	
02-29	S5	DY406208028	01/01/04	DC TEL TOLLS (TRANSFER)	206.35	
02-29	S5	DY406208028	01/01/04	BLACKBERRY SERVICE	1,025.76	
03-02	C3	NW200406200	01/01/04	PHONE SERVICE-EAU CLAIRE	172.73	
03-03	P1	4W03000240	12/29/03	CELL PHONE SERVICE	24.15	
03-03	P1	4W03000233	12/26/03	REISSUED CHECK	242.35	
03-03	P1	4W03000133	11/22/03	PHONE SERVICE-JACROSSE	242.62	
03-03	P1	4W03000237	01/22/04	CABLE SERVICE	62.02	
03-05	P8	FXF040305A	01/01/04	OVERNIGHT MAIL	11.80	
03-05	P8	FXF040305A	02/13/04	OVERNIGHT MAIL	17.49	
03-12	P1	4W03000273	02/13/04	CELL PHONE	8.97	
03-12	P1	4W03000278	02/01/04	CONFERENCE CALL	103.55	
03-12	P8	FXF040312A	02/16/04	OVERNIGHT MAIL	5.32	
03-19	P9	W03020R0403	02/20/04	LA CROSSE - RENT	1,162.73	
03-19	P9	W03010R0403	03/01/04	EAU CLAIRE-RENT	1,133.00	
03-23	P1	4W03000300	03/01/04	CABLE SERVICE	64.73	
03-23	P1	4W03000305	02/15/04	TELECOMMUNICATIONS	20.00	
03-23	P1	4W03000304	02/01/04	UTILITIES	52.05	
03-26	P8	FXF040326A	01/07/04	OVERNIGHT MAIL	12.54	
03-26	P8	FXF040326A	03/05/04	OVERNIGHT MAIL	24.06	
03-30	S4	04090001036	03/05/04	RECORDING (TRANSFER)	231.66	
03-31	S5	DY409307946	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	81.96	
03-31	S5	DY409307947	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	472.73	
03-31	S5	DY409307953	02/01/04	DC TEL EQUIP (TRANSFER)	56.00	
03-31	S5	DY409307954	02/01/04	DC TEL SERVICE (TRANSFER)	144.00	
03-31	S5	DY409307955	02/01/04	DC TEL TOLLS (TRANSFER)	261.97	

03-31	PI	4W03000323	AMERITECH	01/28/04	02/27/04	PHONE SERVICE-EAU CLAIRE	184.13
03-31	PI	4W03000310	AT & T WIRELESS SERVICE	02/27/04	02/27/04	CELL PHONE SERVICE	46.72
03-31	PI	4W03000321	CENURYTEL	02/02/04	03/22/04	PHONE IN LACROSSE	246.14
RENT, COMMUNICATION, UTILITIES TOTALS:							12,283.54
PRINTING AND REPRODUCTION							
02-17	PI	4W03000205	DAVID L. ANDRUKIUS, INC	01/30/04	01/30/04	PRINTING	197.50
02-17	PI	4W03000207	DO	02/02/04	02/02/04	PRINTING	40.00
02-17	PI	4W03000208	DO	02/09/04	02/09/04	PRINTING	40.00
02-29	S3	0406000211	DAVID L. ANDRUKIUS, INC	02/29/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	26.20
03-03	PI	4W03000239	MBA PRINTS	02/27/04	02/27/04	PRINTING	80.00
03-23	PI	4W03000301	DO	02/19/04	02/19/04	PRINTING	25.00
03-23	PI	4W03000302	DO	02/18/04	02/18/04	PRINTING	105.00
03-23	PI	4W03000303	DO	02/20/04	02/20/04	PRINTING	80.00
03-30	S3	04090000246	DAVID L. ANDRUKIUS, INC	03/31/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	21.40
03-31	PI	4W03000322	MBA PRINTS	03/19/04	03/19/04	PRINTING	50.00
PRINTING AND REPRODUCTION TOTALS:							660.10
SUPPLIES AND MATERIALS							
01-15	PI	4W03000161	ASPEN PUBLISHERS, INC	02/01/04	01/31/05	SUBSCRIPTION	919.76
01-15	PI	4W03000160	CHEESE REPORTER	01/31/04	01/30/05	SUBSCRIPTION	95.00
01-15	PI	4W03000158	HOARD'S DAIRYMAN	01/25/04	01/24/05	SUBSCRIPTION	16.00
01-15	PI	4W03000158	DO	04/25/04	03/24/05	SUBSCRIPTION	16.00
01-15	PI	4W03000157	NATIONAL JOURNAL GROUP INC.	03/17/04	03/16/05	SUBSCRIPTION	1,849.00
01-15	PI	4W03000163	PIONEER PRESS	01/03/04	12/31/04	SUBSCRIPTION	214.24
01-15	PI	4W03000165	RIVER FALLS JOURNAL	01/08/04	01/07/05	SUBSCRIPTION	59.00
01-15	PI	4W03000152	SCHMIDT COMMUNICATIONS	01/03/04	12/31/04	WIMEDIA DIRECTORY	181.75
01-15	PI	4W03000166	THE WALL STREET JOURNAL	04/20/04	04/20/05	SUBSCRIPTION	198.00
01-15	PI	4W03000164	USA TODAY	01/03/04	01/02/05	SUBSCRIPTION	156.00
01-20	PI	4W03000179	BUSINESS WEEK	01/12/04	01/11/05	SUBSCRIPTION	29.97
01-20	PI	4W03000162	HUDSON STAR OBSERVER	01/08/04	01/07/05	SUBSCRIPTION	59.00
01-31	S1	04031000316	DO	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	1,061.89
02-02	PI	4W03000200	LA CROSSE TRIBUNE	02/07/04	02/06/05	SUBSCRIPTION	228.80
02-05	PI	4W03000196	PIERCE COUNTY HERALD	01/21/04	01/20/05	SUBSCRIPTION	48.00
02-06	C1	NW200403703	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	13.99
02-06	C1	NW200403703	DO	01/07/04	01/07/04	BOTTLED WATER	31.00
02-06	C1	NW200403703	DO	01/29/04	01/29/04	BOTTLED WATER	38.75
02-17	PI	4W03000204	CRYSTAL CANYON INC	01/31/04	01/31/04	BOTTLED WATER	211.05
02-29	S1	04060000226	DO	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	400.60
03-03	PI	4W03000251	ARCADIA NEWS LEADER	02/15/04	02/15/05	SUBSCRIPTION	30.00
03-03	PI	4W03000252	CHRONICLE OF HIGHER EDUCATION	04/02/04	04/01/05	SUBSCRIPTION	82.50
03-03	PI	4W03000232	CRYSTAL CANYON INC	02/13/04	02/28/04	BOTTLED WATER	36.66
03-03	C1	NW200406303	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	13.99
03-03	C1	NW200406303	DO	02/20/04	02/20/04	BOTTLED WATER	33.49
03-03	PI	4W03000253	E & E PUBLISHING LLC	02/01/04	02/01/05	PUBLICATIONS	895.00
03-03	PI	4W03000234	E. O. JOHNSON COMPANY	02/10/04	02/10/04	OFFICE SUPPLIES	120.00
03-03	PI	4W03000236	OFFICE DEPOT CREDIT PLAN	01/08/04	01/30/04	OFFICE SUPPLIES	158.30
03-03	PI	4W03000238	PRACTICAL POLITICAL CONSULTING	02/23/04	02/23/04	VOTER FILE	5,000.00
03-03	PI	4W03000225	THE COUNTRY TODAY	02/25/04	02/24/05	SUBSCRIPTION	25.00
03-04	PI	4W03000254	TOMAH JOURNAL	03/01/04	03/01/05	SUBSCRIPTION	39.00
03-04	PI	4W03000224	WISCONSIN STATE JOURNAL	01/01/04	01/31/04	SUBSCRIPTION	168.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HOH RON KIND - Con.						
03-12	01	BRADLEY M FFAF	02/25/04	MEALS WITH CONSTITUENTS	40.00	
03-12	P1	MONEY MAGAZINE	03/01/04	SUBSCRIPTION	14.95	
03-12	P1	PECATONIC VALLEY LEADER	03/01/04	SUBSCRIPTION	25.00	
03-12	P1	THE BOSCOBEL DIAL	03/01/05	SUBSCRIPTION	31.00	
03-17	P1	THE DUNN COUNTY NEWS	03/01/05	SUBSCRIPTION	65.00	
03-17	P1	VARIETY OFFICE PRODUCTS	01/27/04	OFFICE SUPPLIES	90.23	
03-23	P1	BABABOOD NEWSREPUBLIC	03/01/05	SUBSCRIPTION	121.98	
03-23	P1	E. O. JOHNSON COMPANY	01/29/04	OFFICE SUPPLIES	692.94	
03-23	P1	EPIGRAPH-NEWS	03/01/04	SUBSCRIPTION	28.00	
03-23	P1	MONROE COUNTY PUBLISHERS	03/01/05	SUBSCRIPTION	34.00	
03-23	P1	OFFICE DEPOT CREDIT PLAN	03/02/04	OFFICE SUPPLIES	15.82	
03-23	P1	REPUBLICAN JOURNAL	03/01/04	SUBSCRIPTION	42.00	
03-23	P1	SAUK PRAIRIE EAGLE	03/01/05	SUBSCRIPTION	48.00	
03-23	P1	SAUK PRAIRIE STAR	03/01/05	SUBSCRIPTION	29.00	
03-23	P1	THE NEW YORK TIMES	02/02/04	SUBSCRIPTION	206.63	
03-23	P1	WHITEHALL TIMES	03/01/04	SUBSCRIPTION	29.00	
03-31	S1	FARM SERVICE AGENCY	03/31/04	OFFICE SUPPLY (TRANSFER)	220.25	
03-31	P1	GRANT COUNTY HERALD INDEPENDENT	03/09/04	FARMERS LIST	200.00	
03-31	P1	PRACTICAL POLITICAL CONSULTING	04/04/04	SUBSCRIPTION	34.00	
03-31	P1	STEPHANIE L LUNDBERG	03/29/04	VOTER FILE LIST	200.00	
03-31	P1	DO	03/22/04	OFFICE SUPPLIES	114.89	
03-31	P1	THE COLFAX MESSENGER	03/22/04	OFFICE SUPPLIES	417.95	
03-31	P1	THE WASHINGTON POST	03/01/04	SUBSCRIPTION	25.00	
03-31	P1	EQUIPMENT	03/17/04	SUBSCRIPTION	9.52	
01-30	S8	MA0000279565	01/01/04	EQUIPMENT MAINT (TRANSFER)	15,164.91	
02-29	S8	MA000291506	02/01/04	EQUIPMENT MAINT (TRANSFER)	3,517.23	
03-30	S8	MA000303172	03/01/04	EQUIPMENT MAINT (TRANSFER)	3,517.23	
EQUIPMENT TOTALS:					10,581.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					236,494.63	
OFFICE TOTALS:					236,494.63	

2003 HOH RON KIND

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL						
01-02	0P	3USPS110011	11/01/03	FRAMED MAIL	774.27	
01-30	0P	3USPS120011	12/01/03	FRAMED MAIL	714.43	
PERSONNEL COMPENSATION					1,488.70	
FRAMED MAIL TOTALS:						
AUMANN MARK						
BECKERMAN MICHAEL M					250.00	
BROWN CYNTHIA S					66.67	
STAFF ASSISTANT					250.00	
SHARED EMPLOYEE					66.67	
WASHINGTON CHIEF OF STAFF					500.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBER REPRESENTATION ALLOWANCE						
2003 HON. RON KIND—Con.						
01-31	SS 07403306020	AMER TEL	12/01/03	DC TEL SERVICE (TRANSFER)		144.00
02-02	P1 4W030000721	AMER TEL	12/01/03	DC TEL TOLLS (TRANSFER)		189.67
02-02	P1 4W030000721	AMER TEL	12/28/03	EAU CLAIRE PHONE SERVICE		177.51
03-05	P1 4W030000043	XCEL TELECOM	12/31/03	UTILITIES		48.39
03-05	P1 4W030000043	CELEBRAR INTERACTIVE	10/15/03	BLACKBERRY SERVICE		517.88
03-08	CO 35181500	CENTURYTEL	11/22/03	CANCELED CHECK - STOP PAYMENT		-242.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,141.46
PRINTING AND REPRODUCTION						
01-02	P1 4W030000151	MBA PRINTS	12/05/03	PRINTING		25.00
01-08	P5 3838230044	SILVER BULLET STRATEGIES INC.	11/14/03	PRINTING AND REPRODUCTION		18,760.08
01-15	P1 4W03000182	MBA PRINTS	12/02/03	PRINTING		50.00
01-21	P5 4W030000364	SILVER BULLET STRATEGIES INC	12/22/03	PRINTING AND REPRODUCTION		41,384.57
03-03	P1 4W030000236	DAVID L. ANDRUKTUS, INC.	12/31/03	PRINTING		40.00
				PRINTING AND REPRODUCTION TOTALS:		60,159.65
SUPPLIES AND MATERIALS						
01-02	P1 4W03000151	E. O. JOHNSON COMPANY	12/01/03	OFFICE SUPPLIES		223.31
01-07	CI 4W030004903	DEER PARK	12/31/03	BOTTLED WATER		13.99
01-07	CI 4W030004903	DO	12/08/03	BOTTLED WATER		32.99
01-15	P1 4W03000169	BRADLEY M. FRAFF	12/04/03	MEAL WITH CONSTITUENTS		64.21
01-15	P1 4W03000170	DO	12/17/03	MEAL WITH CONSTITUENTS		20.00
01-15	P1 4W03000153	CONGRESSIONAL QUARTERLY, INC	01/01/04	PUBLICATIONS		7,748.00
01-15	P1 4W03000154	LEAGUESHIP DIRECTORIES, INC	09/01/03	PUBLICATIONS		360.00
01-15	P1 4W03000155	DO	09/01/03	PUBLICATIONS		360.00
01-15	P1 4W03000155	DO	09/03/03	PUBLICATIONS		360.00
01-15	P1 4W03000174	OFFICE DEPOT CREDIT PLAN	11/20/03	OFFICE SUPPLIES		352.27
01-15	P1 4W03000153	THE ECONOMIST	01/01/04	SUBSCRIPTION		98.00
01-15	P1 4W03000178	THE NEW YORK TIMES	09/27/03	SUBSCRIPTION		66.36
01-31	S1 04031600315	BUFFALO COUNTY JOURNAL	01/01/03	OFFICE SUPPLY (TRANSFER)		56.70
02-02	P1 4W03000197	HON. RON KIND	01/01/04	SUBSCRIPTION		32.00
02-02	P1 4W03000195	HON. RON KIND	12/30/03	OFFICE SUPPLIES		31.64
02-02	P1 4W03000186	OFFICE DEPOT CREDIT PLAN	12/17/03	OFFICE SUPPLIES		11.90
02-02	P1 4W03000188	THE WASHINGTON POST	12/29/03	SUBSCRIPTION		10.50
02-05	P1 4W03000198	SMART MONEY	01/01/04	SUBSCRIPTION		24.00
02-05	P1 4W03000199	THE COUNTRY LINE	01/01/04	SUBSCRIPTION		28.00
				SUPPLIES AND MATERIALS TOTALS:		9,893.90
EQUIPMENT						
03-16	F2 RN000006467	ACS DESKTOP SOLUTIONS, INC.	03/04/04	PRINTER - HP COLOR LASERJET 46		3,203.00
				EQUIPMENT TOTALS:		3,203.00
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,914.58
					OFFICE TOTALS:	84,914.58
2002 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
01-22	OP 2USPS013010	UNITED STATES POSTAL SERVICE	01/03/02	FRANKED MAIL		112.49

FRANKED MAIL TOTALS: 112.49
OFFICIAL EXPENSES OF MEMBERS TOTALS: 112.49
OFFICE TOTALS: 112.49

2004 HOW, PETER T KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					697.64
PERSONNEL COMPENSATION					169,667.72
TRAVEL					7,502.71
RENT, COMMUNICATION, UTILITIES					14,237.02
PRINTING AND REPRODUCTION					1,350.07
OTHER SERVICES					2,747.46
SUPPLIES AND MATERIALS					8,028.23
EQUIPMENT					12,846.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					217,076.91
OFFICE TOTALS:					217,076.91

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010011	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	13.52
03-31	OP	4USPS020011	DO	02/01/04	02/29/04	FRANKED MAIL	684.12
							697.64

PERSONNEL COMPENSATION

			BALDINGER, GARY T	01/03/04	03/31/04	PART-TIME EMPLOYEE	354.52
			BARONE, MICHAEL	01/03/04	01/03/04	PAID INTERN	11.67
			DELUERY, KEVIN W	01/05/04	03/31/04	DISTRICT REPRESENTATIVE	11,944.45
			DONOVAN, MARGARET M	01/03/04	01/03/04	DISTRICT REPRESENTATIVE	143.79
			DYCKMAN, JASON J	03/01/04	03/31/04	STAFF ASSISTANT	2,773.33
			DYCKMAN, JERRA S	01/03/04	01/03/04	DISTRICT DIRECTOR	33.33
			FOGARTY, KEVIN C	01/03/04	03/31/04	LEGISLATIVE DIRECTOR/PRESS SECRETARY	22,846.23
			GARTLAND, PATRICIA	01/03/04	03/31/04	DISTRICT REPRESENTATIVE	10,168.90
			GUESTINO, ANTHONY P	01/03/04	03/31/04	PART-TIME EMPLOYEE	1,906.67
			KILBRIDE, JOHN P	01/03/04	03/31/04	SPECIAL ASSISTANT	7,178.14
			KINIRONS, KERRY A	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	10,931.56
			LONGO, NICOLE	01/03/04	03/31/04	SPECIAL ASSISTANT	12,440.00
			O'CONNOR, ROBERT F	01/03/04	03/31/04	CHIEF OF STAFF	31,967.17
			PAULSON, ADAM R	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	8,897.77
			RAGONE, DARLENE A	01/03/04	03/31/04	PART-TIME EMPLOYEE	5,063.73
			ROSENFELD, ANNE M	01/03/04	03/31/04	DISTRICT DIRECTOR	23,388.44
			TRAVIS, RYAN P	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	7,118.23
			TUCCI, JOHN A	01/03/04	03/31/04	PART-TIME EMPLOYEE	855.56
			WATKINS, KERRY ANN	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	11,694.23
						PERSONNEL COMPENSATION TOTALS	169,667.72

TRAVEL

01-15	P1	4NY03000086	ROBERT F O'CONNOR	01/11/04	01/12/04	TRAVEL SUBSISTENCE	233.77
01-21	P9	NY0301L0401	CHASE MANHATTAN BANK (FORD CR)	01/01/04	01/31/04	LEASED AUTO	542.00
01-21	P1	4NY03000090	KERRY A KINIRONS	01/15/04	01/19/04	TRAVEL SUBSISTENCE	233.10
01-21	P1	4NY03000089	KERRY ANN WATKINS	01/15/04	01/18/04	AIRFARE NY/DC/NY #0803	151.70
01-21	P1	4NY03000088	KEVIN W DELUERY	01/11/04	01/12/04	TRAVEL SUBSISTENCE	323.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. PETER T. KING—Con.						
01-29	PI 4NY03000091	HON. PETER T. KING	01/21/04	AIRFARE DC/NY/DC	166.70	
02-02	PI 4NY03000095	DO	01/04/04	GASOLINE	71.00	
02-02	PI 4NY03000096	DO	01/17/04	CAB FARE	20.00	
02-06	PI 4NY03000103	DO	01/24/03	GASOLINE	61.00	
02-06	PI 4NY03000107	DO	01/29/04	AIRFARE DC/NY/DC #1249	151.70	
02-11	PI 4NY03000110	DO	02/05/04	AIRFARE DC/NY/DC #1829	151.70	
02-17	PI 4NY03000112	DO	02/08/04	GASOLINE	24.00	
02-17	PI 4NY03000115	KERRY ANNI WATKINS	02/09/04	CAB FARE	43.10	
02-20	P9 NY030110402	CHASE MANHATTAN BANK (FORD CR)	02/09/04	LEASED AUTO	542.00	
02-26	PI 4NY03000124	HON. PETER T. KING	02/01/04	AIRFARE #3303 & 3293	166.70	
02-26	PI 4NY03000119	KEVEN FOGARTY	02/24/04	TRAVEL SUBSISTENCE	641.64	
02-26	PI 4NY03000123	ROBERT F O'CONNOR	02/09/04	TRAVEL SUBSISTENCE	298.10	
02-27	PI 4NY03000126	KERRY ANNI WATKINS	02/09/04	AIRFARE DC/NY/DC #2023	276.00	
03-04	PI 4NY03000130	HON. PETER T. KING	03/03/04	AIRFARE DC/NY/DC #3730	151.70	
03-10	PI 4NY03000137	ADAM R PAULSON	03/07/04	TRAVEL SUBSISTENCE	889.73	
03-10	PI 4NY03000134	HON. PETER T. KING	03/04/04	A/F DC/NY/DC #3966	151.70	
03-10	PI 4NY03000135	KEVIN W DELURY	03/06/04	A/F NYC/NYNY #2763	302.40	
03-19	PI 4NY03000145	ADAM R PAULSON	03/17/04	PARKING	27.00	
03-19	P9 NY030110403	CHASE MANHATTAN BANK (FORD CR)	03/17/04	LEASED AUTO	542.00	
03-19	PI 4NY03000142	HON. PETER T. KING	03/16/04	AIRFARE DC/NY/DC #4599	151.70	
03-19	PI 4NY03000143	DO	03/13/04	GASOLINE	68.30	
03-19	PI 4NY03000146	KERRY ANNI WATKINS	03/14/04	TRAVEL SUBSISTENCE	231.70	
03-23	PI 4NY03000149	KEVIN W DELURY	03/16/04	TRAVEL SUBSISTENCE	200.90	
03-24	PI 4NY03000155	HON. PETER T. KING	03/04/04	GASOLINE	18.00	
03-24	PI 4NY03000153	KERRY ANNI WATKINS	03/20/04	TRAVEL SUBSISTENCE	176.70	
03-24	PI 4NY03000157	KEVIN W DELURY	03/06/04	TRAVEL SUBSISTENCE	319.92	
03-30	PI 4NY03000158	HON. PETER T. KING	03/20/04	GASOLINE	21.16	
03-31	HW 44903000462	DO	03/23/04	AIRFARE #5178	151.70	
TRAVEL TOTALS:					7,502.27	
RENT, COMMUNICATION, UTILITIES						
01-15	PI 4NY030000084	VERIZON WIRELESS	12/21/03	CELL PHONE SERVICE	85.72	
01-21	P9 NY030110401	PARK BOULEVARD REALTY	01/01/04	MASSAQUA PARK - RENT	3,054.95	
01-23	CB FXF040123A	FEDERAL EXPRESS CORP	01/05/04	OVERNIGHT MAIL	28.07	
02-02	CB FXF040123A	DO	01/09/04	OVERNIGHT MAIL	40.45	
02-02	CB FXF040123A	DO	01/09/04	OVERNIGHT MAIL	54.62	
02-04	PI 4NY03000097	ANNE M ROSENFELD	01/05/04	SHIPPING COSTS	59.00	
02-04	PI 4NY03000098	VERIZON NEW YORK INC	12/16/03	TELEPHONE SERVICE	340.14	
02-06	PI 4NY03000104	VERIZON WIRELESS	12/16/03	TELEPHONE SERVICE	74.44	
02-09	CB FXF040209A	FEDERAL EXPRESS CORP	12/21/03	CELL PHONE SERVICE	85.71	
02-09	CB FXF040209A	DO	01/20/04	OVERNIGHT MAIL	123.64	
02-13	CB FXF040213A	DO	01/16/04	OVERNIGHT MAIL	83.56	
02-13	CB FXF040213A	DO	01/23/04	OVERNIGHT MAIL	110.04	
02-13	CB FXF040213A	DO	01/30/04	OVERNIGHT MAIL	46.46	

02-13	CB	FXF040213A	DO	01/23/04	OVERNIGHT MAIL	53.74
02-13	CB	FXF040213A	DO	01/30/04	OVERNIGHT MAIL	55.91
02-17	P1	4NY03000116	SKYTEL	12/25/03	PAGER SERVICE	100.88
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE	128.47
02-20	P9	NY0301R0402	PARK BOULEVARD REALTY	02/01/04	MASSAPEQUA PARK - RENT	3,054.95
02-26	P2	HCV0400420	VERIZON WIRELESS	02/17/04	LGW44400 CELLPHONE	59.99
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	02/04/04	OVERNIGHT MAIL	75.51
02-27	CB	FXF040227A	DO	02/05/04	OVERNIGHT MAIL	191.65
02-29	SS	DY406205361		01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	63.73
02-29	SS	DY406205362		01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	102.42
02-29	SS	DY406205366		01/01/04	DC TEL EQUIP (TRANSFER)	36.00
02-29	SS	DY406205367		01/01/04	DC TEL SERVICE (TRANSFER)	111.00
02-29	SS	DY406205368		01/01/04	DC TEL TOLLS (TRANSFER)	415.16
03-04	P1	4NY03000127	VERIZON NEW YORK INC	01/16/04	TELEPHONE SERVICE	332.07
03-04	P1	4NY03000128	DO	01/16/04	TELEPHONE SERVICE	71.30
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	02/13/04	OVERNIGHT MAIL	22.50
03-05	CB	FXF040305A	DO	02/13/04	OVERNIGHT MAIL	50.46
03-10	P1	4NY03000132	VERIZON WIRELESS	01/22/04	CELL PHONE SERVICE	88.30
03-12	CB	FXF040312A	FEDERAL EXPRESS CORP	02/20/04	OVERNIGHT MAIL	70.57
03-12	CB	FXF040312A	DO	02/18/04	OVERNIGHT MAIL	24.25
03-19	CB	FXF040319A	DO	02/26/04	OVERNIGHT MAIL	17.41
03-19	CB	FXF040319A	DO	02/11/04	OVERNIGHT MAIL	111.23
03-19	CB	FXF040319A	DO	02/27/04	OVERNIGHT MAIL	66.17
03-19	P9	NY0301R0403	PARK BOULEVARD REALTY	03/01/04	MASSAPEQUA PARK - RENT	3,054.95
03-24	P1	4NY03000156	SKYTEL	01/25/04	PAGER SERVICE	10.42
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	03/08/04	OVERNIGHT MAIL	137.62
03-26	CB	FXF040326A	DO	03/05/04	OVERNIGHT MAIL	45.66
03-30	P1	4NY03000160	VERIZON NEW YORK INC	02/16/04	TELEPHONE SERVICE	342.75
03-30	P1	4NY03000161	DO	02/16/04	TELEPHONE SERVICE	73.36
03-31	SS	DY409305320		02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	63.73
03-31	SS	DY409305321		02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	137.42
03-31	SS	DY409305326		02/01/04	DC TEL EQUIP (TRANSFER)	36.00
03-31	SS	DY409305327		02/01/04	DC TEL SERVICE (TRANSFER)	114.00
03-31	SS	DY409305328		02/01/04	DC TEL TOLLS (TRANSFER)	730.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,237.02
01-08	P1	4NY03000077	CAMETA CAMERA	01/05/04	PHOTOGRAPHIC SERVICES	103.06
01-15	P1	4NY03000087	DO	01/09/04	PHOTOGRAPHIC SERVICES	29.07
02-17	P1	4NY03000111	DO	02/08/04	PHOTOGRAPHIC SERVICES	287.29
02-17	P1	4NY03000111	DO	02/10/04	PHOTOGRAPHIC SERVICES	67.22
02-17	P1	4NY03000113	RYAN P. TRAVIS	02/10/04	PHOTOS	35.93
02-26	P1	4NY03000120	CAMETA CAMERA	02/12/04	PHOTOGRAPHIC SERVICE	47.92
02-26	P1	4NY03000122	RITZ CAMERA CENTERS, INC	02/11/04	PHOTOGRAPHY	32.00
02-29	S3	04060000153		02/01/04	PHOTOGRAPHIC (TRANSFER)	20.80
03-04	P1	4NY03000129	CAMETA CAMERA	02/24/04	PHOTOGRAPHIC SERVICE	178.20
03-04	P1	4NY03000129	DO	02/25/04	PHOTOGRAPHIC SERVICE	11.98
03-11	P1	4NY03000138	DO	02/17/04	PHOTOGRAPHIC SERVICE	179.80
03-17	P2	OSF30549	ACCURATE WORD, LLC	03/03/04	BUSINESS CARDS - 250 LT @ 19.9	39.90
03-23	P1	4NY03000150	ANNE M ROSENFELD	03/12/04	PHOTO MATERIALS	12.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. PETER T KING—Cont.						
03-23	P1	4NY03000148	03/12/04	PHOTOGRAPHIC SERVICES	198.27	
03-30	S3	04090000167	03/31/04	PHOTOGRAPHIC (TRANSFER)	92.40	
03-30	P1	4NY03000159	03/23/04	PHOTOGRAPHIC SERVICE	13.96	
				PRINTING AND REPRODUCTION TOTALS:	1,350.07	
OTHER SERVICES						
01-08	P1	4NY03000079	01/08/05	INSURANCE FOR LEASED VEHICLE	2,067.46	
02-06	P1	4NY03000108	01/31/04	JANITORIAL SERVICES	340.00	
03-24	P1	4NY03000151	02/29/04	JANITORIAL SERVICE	340.00	
				OTHER SERVICES TOTALS	2,747.46	
SUPPLIES AND MATERIALS						
01-15	P1	4NY03000086	01/30/05	SUBSCRIPTION	31.00	
01-29	P1	4NY03000092	01/27/05	SUBSCRIPTION	18.00	
01-29	P1	4NY03000093	01/30/04	SUBSCRIPTION	16.00	
01-31	S1	04031000295	01/31/04	OFFICE SUPPLY (TRANSFER)	614.31	
02-03	P2	05529764	01/09/04	POW-MIA 3X5 FLAG WITH POLE HEM	264.00	
02-04	P1	4NY03000100	01/16/04	HABITATIONAL EXPENSE	116.85	
02-05	F1	4NY03000102	01/29/04	OFFICE SUPPLIES	121.28	
02-06	C1	NW200403702	01/31/04	BOTTLED WATER	10.00	
02-06	C1	NW200403702	01/31/04	BOTTLED WATER	11.70	
02-06	C1	NW200403702	01/15/04	BOTTLED WATER	9.98	
02-06	C1	NW200403702	01/22/04	BOTTLED WATER	21.00	
02-06	C1	NW200403702	01/25/04	BOTTLED WATER	15.00	
02-06	C1	4NY03000105	01/14/05	SUBSCRIPTION	608.07	
02-06	P1	4NY03000106	01/09/04	OFFICE SUPPLIES	1,899.74	
02-11	P1	4NY03000109	02/08/04	HABITATIONAL EXPENSE	156.74	
02-17	P1	4NY03000114	02/13/04	OFFICE SUPPLIES	9.98	
02-26	P1	4NY03000117	02/09/04	OFFICE SUPPLIES	400.80	
02-26	P1	4NY03000121	02/01/04	PUBLICATIONS	115.10	
02-27	P1	4NY03000125	02/24/04	TIRES FOR LEASED VEHICLE	139.53	
02-29	S1	04060000212	02/29/04	OFFICE SUPPLY (TRANSFER)	989.93	
03-03	C1	NW200406502	02/29/04	BOTTLED WATER	10.00	
03-03	C1	NW200406502	02/29/04	BOTTLED WATER	11.70	
03-03	C1	NW200406502	02/06/04	BOTTLED WATER	9.98	
03-03	C1	NW200406502	02/12/04	BOTTLED WATER	14.00	
03-03	C1	NW200406502	02/28/04	BOTTLED WATER	15.00	
03-05	P1	4NY03000131	02/23/04	OFFICE SUPPLIES	263.35	
03-09	P2	05530449	02/27/04	CORLESS 3 BUTTON MOUSE #9307	60.00	
03-10	P1	4NY03000136	02/26/04	OFFICE SUPPLIES	8.55	
03-10	P1	4NY03000133	03/02/04	OFFICE SUPPLIES	8.00	
03-11	P1	4NY03000139	03/08/04	OFFICE SUPPLIES	16.00	
03-11	P1	4NY03000140	02/25/04	OFFICE SUPPLIES	529.44	
03-19	P1	4NY03000147	02/13/04	OFFICE SUPPLIES	422.00	
03-19	P1	4NY03000144	03/15/04	KEYS FOR OFFICE	6.00	

03-19	P1	4N03000141	LOYAL BUSINESS MACHINES	03/04/04	03/04/04	OFFICE SUPPLIES	113.55
03-31	S1	04091000202		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	971.65
						SUPPLIES AND MATERIALS TOTALS:	8,028.23
			EQUIPMENT				
01-30	S8	MA000276159		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,550.00
01-30	S8	PL000286048		01/01/04	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	387.29
02-29	S8	MA000288535		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,565.02
02-29	S8	PL000298278		02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	387.29
03-30	S8	MA000300816		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,572.92
03-30	S8	PL000310554		03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	387.29
03-31	P1	44613000276	ANNE M ROSENFELD	03/16/04	03/16/04	PHOTO PRINTER	996.69
						EQUIPMENT TOTALS:	12,846.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,076.91
						OFFICE TOTALS:	217,076.91

2003 HON. PETER T. KING							
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
01-02	OP	3USPS110011	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	377.32
01-30	OP	3USPS120011	DO	12/01/03	12/31/03	FRANKED MAIL	5,685.57
02-27	OP	3M3826004C	DO	12/29/03	12/29/03	FRANKED MAIL	37,953.98
						FRANKED MAIL TOTALS:	44,016.87

			PERSONNEL COMPENSATION				
			BALDINGER, GARY T	01/01/04	01/02/04	PART-TIME EMPLOYEE	7.75
			BARONE, MICHAEL	01/01/04	01/02/04	PAID INTERN	23.33
			DONOVAN, MARGARET M	01/01/04	01/02/04	DISTRICT REPRESENTATIVE	287.58
			DYCKMAN, MARA S	01/01/04	01/02/04	DISTRICT DIRECTOR	66.67
			FOGARTY, KEVEN C	01/01/04	01/02/04	LEGISLATIVE DIRECTOR/PRESS SECRETARY	455.56
			GARTLAND, PATRICIA	01/01/04	01/02/04	DISTRICT REPRESENTATIVE	222.22
			GUESTINO, ANTHONY P	01/01/04	01/02/04	PART-TIME EMPLOYEE	41.67
			KILBRIDE, JOHN P	01/01/04	01/02/04	SPECIAL ASSISTANT	155.77
			KINIRONS, KERRY A	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	238.89
			LONGO, NICOLE	01/01/04	01/02/04	SPECIAL ASSISTANT	250.00
			O'CONNOR, ROBERT F	01/01/04	01/02/04	CHIEF OF STAFF	698.58
			PAULSON, ADAM R	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	194.44
			RAIGONE, DARLENE A	01/01/04	01/02/04	PART-TIME EMPLOYEE	110.66
			ROSENFELD, ANNE M	01/01/04	01/02/04	DISTRICT DIRECTOR	511.11
			TRAVIS, RYAN P	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	155.56
			TUCCI, JOHN A	01/01/04	01/02/04	PART-TIME EMPLOYEE	12.56
			WATKINS, KERRY ANN	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	255.56
						PERSONNEL COMPENSATION TOTALS	3,687.91

			TRAVEL				
01-07	P1	4N030000080	KEVEN FOGARTY	12/27/03	12/30/03	TRAIN FARE DC/NY	151.50
01-07	P1	4N030000074	ROBERT F O'CONNOR	12/23/03	12/30/03	TRAVEL SUBSISTENCE	480.96
01-07	P1	4N030000081	RYAN P TRAVIS	12/24/03	12/30/03	TRAIN FARE DC/NY	171.50
02-02	P1	4N030000094	HON. PETER T. KING	12/13/03	12/30/03	GASOLINE	86.00
						TRAVEL TOTALS:	889.96
01-05	C3	NW200335700	RENT, COMMUNICATION, UTILITIES	11/01/03	11/01/03	BLACKBERRY SERVICE	129.22
			CINCULAR INTERACTIVE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER T KING—Con.						
01-05	CB	FEDERAL EXPRESS CORP	12/05/03	OVERNIGHT MAIL	46.54	
01-05	CB	FEDERAL EXPRESS CORP	12/08/03	OVERNIGHT MAIL	68.53	
01-05	CB	FEDERAL EXPRESS CORP	09/16/03	EXPRESS MAIL	30.33	
01-01	P1	VERIZON NEW YORK INC	11/16/03	TELEPHONE SERVICE	322.53	
01-01	P1	VERIZON NEW YORK INC	12/15/03	TELEPHONE SERVICE	73.10	
01-09	CB	FEDERAL EXPRESS CORP	12/12/03	OVERNIGHT MAIL	13.81	
01-09	CB	FEDERAL EXPRESS CORP	12/12/03	OVERNIGHT MAIL	16.25	
01-09	CB	FEDERAL EXPRESS CORP	12/12/03	OVERNIGHT MAIL	129.42	
01-09	CB	FEDERAL EXPRESS CORP	11/03/03	OVERNIGHT MAIL	66.67	
01-09	CB	FEDERAL EXPRESS CORP	12/15/03	OVERNIGHT MAIL	63.44	
01-09	CB	FEDERAL EXPRESS CORP	11/24/03	PAGER SERVICE	100.88	
01-15	P1	SKYTEL	11/24/03	PAGER SERVICE	24.32	
01-16	CB	FEDERAL EXPRESS CORP	11/12/03	OVERNIGHT MAIL	21.05	
01-16	CB	FEDERAL EXPRESS CORP	12/30/03	OVERNIGHT MAIL	86.90	
01-23	CB	FEDERAL EXPRESS CORP	12/31/03	OVERNIGHT MAIL	128.97	
01-28	CB	CINGULAR INTERACTIVE	12/01/03	BLACKBERRY SERVICE	63.73	
01-31	S5	DY403395789	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	96.70	
01-31	S5	DY403395790	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	36.00	
01-31	S5	DY403395795	12/01/03	DC TEL SERVICE (TRANSFER)	111.00	
01-31	S5	DY403395796	12/01/03	DC TEL SERVICE (TRANSFER)	462.98	
01-31	S5	DY403395797	12/01/03	DC TEL TOLLS (TRANSFER)	99.23	
01-25	P1	FEDERAL EXPRESS CORP	11/21/03	EXPRESS MAIL	2,191.60	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-15	P1	PRINTING AND REPRODUCTION	12/17/03	PHOTOGRAPHIC SERVICES	49.60	
01-15	P1	CAMETA CAMERA	12/21/03	PHOTOGRAPHIC SERVICES	9.75	
01-15	P1	PRINTING AND REPRODUCTION	12/30/03	PHOTOGRAPHIC SERVICES	84.95	
01-21	OP	PUBLIC PRINTER	10/23/03	PRINTING	138.00	
01-28	P5	SD ASSOCIATES	12/17/03	PRINTING AND REPRODUCTION	4,955.50	
02-02	P2	ACCURATE WORD, LLC	01/06/04	BUSINESS CARDS - 250 LT @ 19.9	13.95	
02-09	P5	FIRST IMPRESSIONS LITHOGRAPH	12/29/03	PRINTING AND REPRODUCTION	28,250.00	
OTHER SERVICES						
01-07	P1	E & A CLEANING SERVICES	12/29/03	PRINTING AND REPRODUCTION TOTALS:	33,507.75	
OTHER SERVICES TOTALS:						
01-07	C1	SUPPLIES AND MATERIALS	12/01/03	JANITORIAL SERVICES	340.00	
01-07	C1	DEER PARK	12/31/03	BOTTLED WATER	10.00	
01-07	C1	DEER PARK	12/31/03	BOTTLED WATER	11.70	
01-07	C1	DEER PARK	12/01/03	BOTTLED WATER	7.00	
01-07	C1	DEER PARK	12/16/03	BOTTLED WATER	16.97	
01-07	C1	DEER PARK	12/22/03	BOTTLED WATER	14.00	
01-07	C1	DEER PARK	12/22/03	BOTTLED WATER	10.00	
01-07	C1	DEER PARK	12/25/03	BOTTLED WATER	10.00	
01-31	S1	MARY'S PARKSIDE EXPRESS	01/31/03	OFFICE SUPPLY (TRANSFER)	318.70	
01-31	P1	MARY'S PARKSIDE EXPRESS	01/01/04	NEWSPAPERS	117.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	FAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<p>2004 HON. STEVE KING—Con.</p> <p>PERSONNEL BENEFITS</p>						
01-31	S7	4401100118	01/01/04	TRANSIT BENEFITS	316.39	
02-27	S7	4401100114	02/01/04	TRANSIT BENEFITS	211.60	
03-31	S7	04091000122	03/01/04	TRANSIT BENEFITS	106.53	
				PERSONNEL BENEFITS TOTALS:	634.52	
TRAVEL						
01-09	P1	4405000236	01/05/04	AIRFARE FEE	15.00	
01-09	P1	4405000237	01/05/04	AIRFARE #5747	240.20	
01-21	P1	4405000244	01/19/04	MILEAGE	109.43	
01-21	P1	4405000246	01/02/04	PARKING	10.00	
01-23	P1	4405000252	01/12/04	AIRFARE FEE	15.00	
01-23	P1	4405000253	01/12/04	AIRFARE #0680	517.70	
01-23	P1	4405000254	01/16/04	CAB FARES (2)	37.00	
01-29	P1	4405000260	01/21/04	AIRFARE FEE	15.00	
01-29	P1	4405000261	01/21/04	AIRFARE #0968	240.20	
01-29	P1	4405000257	01/09/04	MILEAGE	23.25	
01-29	P1	4405000258	01/21/04	AIRFARE FEE	15.00	
01-29	P1	4405000259	01/21/04	AIRFARE #0967	120.10	
01-29	P1	4405000262	01/24/04	AIRFARE #0361	517.70	
01-29	P1	4405000263	01/12/04	AIRFARE FEE	15.00	
01-29	P1	4405000264	01/16/04	AIRFARE #0352	392.40	
01-29	P1	4405000265	01/12/04	AIRFARE FEE	15.00	
02-02	P1	4405000286	01/22/04	CAB FARE	8.00	
02-02	P1	4405000278	01/30/04	MILEAGE	546.75	
02-02	P1	4405000279	01/30/04	MEALS ON TRAVEL	8.52	
02-02	P1	4405000280	01/30/04	PARKING	3.50	
02-02	P1	4405000290	01/28/04	MILEAGE	59.25	
02-02	P1	4405000292	01/28/04	PARKING	11.50	
02-02	P1	4405000293	01/28/04	GASOLINE	19.01	
02-02	P1	4405000284	01/12/04	AIRFARE FEE	15.00	
02-02	P1	4405000285	01/16/04	AIRFARE #0687	517.70	
02-02	P1	4405000274	01/28/04	PARKING	19.75	
02-02	P1	4405000275	01/28/04	MILEAGE	285.75	
02-02	P1	4405000276	01/28/04	MEALS	22.23	
02-05	P1	4405000295	01/26/04	AIRFARE TICKET FEE	15.00	
02-05	P1	4405000296	01/21/04	AIRFARE DEMONES/OC #1155	120.10	
02-05	P1	4405000297	02/02/04	AIRFARE #1156 DC/ST PAUL	125.70	
02-05	P1	4405000298	01/31/04	MILEAGE	871.13	
02-05	P1	4405000299	01/21/04	LODGING	261.01	
02-05	P1	4405000300	01/16/04	PARKING	3.50	
02-11	P1	4405000332	02/02/04	AIRFARE FEE	15.00	
02-11	P1	4405000333	02/06/04	AIRFARE #1763	240.20	
02-11	P1	4405000336	02/09/04	PARKING	10.00	

02-11	P1	41405000328	HON. STEVE KING	02/02/04	02/03/04	AIRFARE #1744	550.60
02-11	P1	41405000330	DO	01/09/04	01/20/04	CAB FARE	82.00
02-11	P1	41405000335	DO	02/02/04	02/02/04	AIRFARE FEE	15.00
02-11	P1	41405000331	WAYNE A BRINCKS	01/03/04	01/31/04	MILEAGE	1,155.75
02-11	P1	41405000338	DO	01/03/04	01/30/04	MEALS ON TRAVEL	29.42
02-11	P1	41405000340	DO	01/31/04	01/31/04	PARKING	5.00
02-13	P1	41405000348	CHARLES ALAN LAUDNER	01/27/04	02/03/04	LODGING	1,206.25
02-13	P1	41405000354	DO	01/22/04	01/23/04	LODGING	61.60
02-13	P1	41405000352	DOUGLAS K PATTON	01/29/04	02/09/04	MILEAGE	63.75
02-13	P1	41405000350	PAUL RAAK	02/05/04	02/05/04	PARKING	3.00
02-18	P1	41405000362	DO	02/11/04	02/11/04	MILEAGE	7.50
02-18	P1	41405000363	DO	02/05/04	02/05/04	PARKING	3.00
02-20	P1	41405000367	PEGGY A SIELEMAN	02/09/04	02/13/04	MILEAGE	116.25
02-20	P1	41405000368	DO	02/09/04	02/13/04	MEALS	17.24
02-24	P1	41405000375	CHARLES ALAN LAUDNER	02/17/04	02/17/04	AIRFARE FEE	15.00
02-24	P1	41405000376	DO	02/19/04	02/19/04	AIRFARE #2080	1,089.80
02-24	P1	41405000370	PAUL RAAK	02/13/04	02/13/04	CAB FARE	10.05
02-24	P1	41405000371	S BRENNIA FINDLEY	02/16/04	02/16/04	CAB FARE	8.00
02-27	P1	41405000381	HON. STEVE KING	02/20/04	02/20/04	AIRFARE FEE	15.00
02-27	P1	41405000382	DO	02/23/04	02/24/04	AIRFARE #3255	250.30
03-03	P1	41405000393	DAVID J EHLE	02/01/04	02/29/04	LODGING	56.65
03-03	P1	41405000396	DO	02/02/04	02/29/04	MEALS ON TRAVEL	52.29
03-03	P1	41405000397	DO	02/01/04	02/20/04	MILEAGE	595.88
03-03	P1	41405000388	DOUGLAS K PATTON	02/28/04	03/02/04	AIRFARE OMA/DCA #5308	193.70
03-03	P1	41405000390	DO	02/28/04	03/12/04	CAB FARES	96.00
03-03	P1	41405000391	DO	02/28/04	03/12/04	MEALS ON TRAVEL	158.96
03-03	P1	41405000392	DO	02/28/04	03/02/04	LODGING	649.23
03-10	P1	41405000416	BRANDON RENZ	03/02/04	03/02/04	AIRFARE SERVICE FEE	15.00
03-10	P1	41405000425	DO	03/02/04	03/09/04	AIRFARE #3928 RENZ	240.20
03-10	P1	41405000412	CHARLES ALAN LAUDNER	02/01/04	02/27/04	MILEAGE	889.13
03-10	P1	41405000420	DO	01/20/04	02/27/04	LODGING	477.11
03-10	P1	41405000418	HON. STEVE KING	03/02/04	03/02/04	AIRFARE SERVICE FEE	15.00
03-10	P1	41405000426	DO	03/05/04	03/07/04	AIRFARE #3927	120.10
03-10	P1	41405000415	S BRENNIA FINDLEY	03/05/04	03/08/04	AIRFARE #3943 FINDLEY	240.20
03-10	P1	41405000423	DO	03/01/04	03/01/04	CAB FARE	10.00
03-10	P1	41405000424	DO	03/02/04	03/02/04	AIRFARE SERVICE FEE	15.00
03-10	P1	41405000406	WAYNE A BRINCKS	02/01/04	02/29/04	MILEAGE	767.25
03-10	P1	41405000407	DO	02/01/04	02/28/04	MEALS ON TRAVEL	14.04
03-12	P1	41405000430	HON. STEVE KING	03/08/04	03/08/04	AIRFARE FEE	15.00
03-12	P1	41405000427	PAUL RAAK	03/02/04	03/02/04	AIRFARE FEE	15.00
03-12	P1	41405000428	DO	03/03/04	03/03/04	AIRFARE #3953	115.70
03-12	P1	41405000429	DO	03/07/04	03/07/04	AIRFARE #3954	256.60
03-17	P1	41405000431	DOUGLAS K PATTON	03/02/04	03/15/04	MILEAGE	182.25
03-17	P1	41405000433	DO	03/02/04	03/15/04	PARKING	10.00
03-17	P1	41405000435	DO	03/02/04	03/15/04	CAB FARE	20.00
03-17	P1	41405000446	DO	03/05/04	03/05/04	MEALS ON TRAVEL	5.23
03-17	P1	41405000447	DO	03/02/04	03/02/04	PARKING	1.50
03-17	P1	41405000436	HON. STEVE KING	03/11/04	03/16/04	AIRFARE #4206	405.30
03-17	P1	41405000437	DO	03/08/04	03/08/04	CAB FARE	10.85

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cm						
2004 HON. STEVE KING—Cm.						
03-17	PI 4-A-5000438	PAUL RAAR	03/10/04	MILEAGE	8.63	
03-17	PI 4A05000441	PLEGGY A. SIELEMAN	02/28/04	AIRFARE OMA/DC/OMA #5311	193.70	
03-17	PI 4A05000442	DO	02/28/04	CAB FARE	23.00	
03-17	PI 4A05000443	DO	03/02/04	PARKING	2.75	
03-17	PI 4A05000448	DO	03/02/04	MILEAGE	277.75	
03-17	PI 4A05000450	DO	02/24/04	PARKING	10.00	
03-17	PI 4A05000451	DO	03/01/04	MEALS ON TRAVEL	187.32	
03-17	PI 4A05000452	DO	02/28/04	LODGING	649.23	
03-19	PI 4A05000453	HON. STEVE KING	03/15/04	AIRFARE FEE #4766	15.00	
03-19	PI 4A05000454	DO	03/15/04	AIRFARE #4766	129.70	
03-24	PI 4A05000456	DO	03/18/04	AIRFARE FEE #5103	15.00	
03-24	PI 4A05000457	DO	03/17/04	AIRFARE #5192	261.10	
03-24	PI 4A05000458	DO	03/22/04	AIRFARE #5193	278.60	
03-24	PI 4A05000459	DO	03/18/04	AIRFARE FEE #5197	15.00	
TRAVEL TOTALS:					17,832.04	
RENT, COMMUNICATION, UTILITIES						
01-08	PI 4A05000218	SPENCER MUNICIPAL UTILITIES	01/01/04	PHONE SERVICE	36.01	
01-09	PI 4A05000233	COX BUSINESS SERVICES	01/05/04	CABLE SERVICE	42.94	
01-09	PI 4A05000235	FIBERCOMM	01/01/04	PHONE SERVICE-SIOUX CITY	138.60	
01-09	PI 4A05000232	PRAIRIEWAVE COMMUNICATIONS INC	01/31/04	UTILITIES	167.91	
01-21	PI 4A05000243	FEDERAL EXPRESS CORP	01/06/04	OVERNIGHT MAIL	21.17	
01-23	PI 4A05000249	ALLIANT ENERGY	12/15/03	UTILITIES-ELECTRICITY	218.40	
01-23	PI 4A05000250	MIDAMERICAN ENERGY	01/19/04	UTILITIES-GAS	92.73	
01-23	PI 4A05000256	DO	12/09/03	UTILITIES-GAS	169.00	
02-02	PI 4A05000270	SPENCER MUNICIPAL UTILITIES	02/01/04	PHONE SERVICE	35.98	
02-02	PI 4A05000289	VERIZON WIRELESS	01/20/04	CELL PHONE SERVICE	537.83	
02-05	PI 4A05000301	CHARLES ALAN LAUDNER	01/12/04	POSTAGE	29.01	
02-05	PI 4A05000294	FEDERAL EXPRESS CORP	01/13/04	OVERNIGHT MAIL	18.36	
02-05	PI 4A05000302	DO	01/14/04	POSTAGE	13.06	
02-05	PI 4A05000306	FIBERCOMM	02/01/04	PHONE SERVICE-SIOUX CITY	121.04	
02-05	PI 4A05000308	OWEST	02/29/04	PHONE SERVICE	272.90	
02-06	PI 4A05000312	PRAIRIEWAVE COMMUNICATIONS INC	01/24/04	CABLE SERVICE	165.99	
02-10	PI 4A05000307	UNIVERSAL INFORMATION	02/01/04	OUTSIDE RECORDING	41.50	
02-11	PI 4A05000344	COX BUSINESS SERVICES	01/23/04	CABLE SERVICE	42.86	
02-11	PI 4A05000341	IOWA TELECOM	03/04/04	PHONE SERVICE	51.14	
02-18	PI 4A05000360	FEDERAL EXPRESS CORP	01/10/04	OVERNIGHT MAIL	11.00	
02-18	PI 4A05000361	DO	02/10/04	OVERNIGHT MAIL	76.59	
02-19	PI 4A05000365	MIDAMERICAN ENERGY	02/02/04	UTILITIES	150.00	
02-20	C3 NW200405100	CINGULAR INTERACTIVE	02/11/04	BLACKBERRY SERVICE	256.44	
02-24	PI 4A05000373	ALLIANT ENERGY	01/01/04	UTILITIES	51.99	
02-24	PI 4A05000372	FEDERAL EXPRESS CORP	02/18/04	OVERNIGHT MAIL	81.86	
02-24	PI 4A05000374	MIDAMERICAN ENERGY	02/06/04	UTILITIES	532.97	
02-26	PI 4A05000377	VERIZON WIRELESS	01/15/04	CELL PHONE SERVICE		
02-26	PI 4A05000377	VERIZON WIRELESS	02/07/04	CELL PHONE SERVICE		

02-29	S5	DY406202768		01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	17.25
02-29	S5	DY406202769		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	44.43
02-29	S5	DY406202772		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	40.00
02-29	S5	DY406202773		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	125.00
02-29	S5	DY406202774		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	611.47
03-03	P1	4A405000385	CITY OF STORM LAKE CITY HALL	01/02/04	02/02/04	WATER AND SEWER	30.02
03-03	P1	4A405000384	PRAIRIEWAVE COMMUNICATIONS INC	03/01/04	03/01/04	PHONE & CABLE SERVICE	182.53
03-03	P1	4A405000385	SPENCER MUNICIPAL UTILITIES	03/01/04	03/01/04	PHONE SERVICE	36.00
03-08	P1	4A405000400	MELISSA MCRAE	02/15/04	02/15/04	PHONE SERVICE	36.00
03-08	P1	4A405000403	QWEST	02/25/04	02/25/04	PHONE SERVICE	54.00
03-08	P1	4A405000402	UNIVERSAL INFORMATION	02/27/04	02/27/04	OUTSIDE RECORDING	145.10
03-08	P1	4A405000399	VERIZON WIRELESS	02/20/04	02/20/04	CELL PHONE SERVICE	35.00
03-10	P1	4A405000422	COX BUSINESS SERVICES	03/05/04	04/05/04	CABLE SERVICE	344.38
03-10	P1	4A405000405	FEDERAL EXPRESS CORP	02/20/04	02/26/04	OVERNIGHT MAIL	42.97
03-10	P1	4A405000421	FIBERCOM	03/01/04	03/01/04	PHONE SERVICE	31.93
03-10	P1	4A405000409	WAYNE A BRINKS	02/01/04	02/28/04	TELEPHONE SERVICE	157.78
03-16	HV	4A4903000420	UNIVERSAL INFORMATION	01/23/04	01/23/04	CHANGE BOC: 2360 TO 2345	51.14
03-16	HV	4A4903000420	DO	01/23/04	01/23/04	CHANGE BOC: 2360 TO 2345	41.50
03-17	P1	4A405000340	FEDERAL EXPRESS CORP	02/25/04	03/02/04	OVERNIGHT MAIL	-41.50
03-24	P1	4A405000461	DO	03/08/04	03/08/04	OVERNIGHT MAIL	14.01
03-26	P1	4A405000467	ALLIANT ENERGY	02/14/04	03/17/04	UTILITIES-ELECTRICITY	15.90
03-26	P1	4A405000466	MIDAMERICAN ENERGY	02/11/04	03/12/04	UTILITIES GAS	178.66
03-26	P1	4A405000468	DO	02/16/04	03/12/04	UTILITIES GAS	150.00
03-26	P1	4A405000470	VERIZON WIRELESS	02/08/04	03/07/04	CELL PHONE SERVICE	88.38
03-30	S3	044950600015		03/01/04	03/31/04	HIR GRAPHICS (TRANSFER)	138.03
03-31	S5	DY409302774		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	50.00
03-31	S5	DY409302775		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	17.75
03-31	S5	DY409302778		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	38.85
03-31	S5	DY409302780		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	476.00
03-31	S5	DY409302781		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	134.00
03-31	S5	DY409302781		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	444.05
						RENT, COMMUNICATION, UTILITIES TOTALS	7,373.59
01-29	P1	4A405000777	PRINTING AND REPRODUCTION	01/16/04	01/16/04	PRINTING OF BUSINESS CARDS	20.95
02-18	P1	4A405000359	ACCURATE WORD LLC	02/11/04	02/11/04	PRINTING	54.13
02-20	P1	4A405000366	DO	02/13/04	02/13/04	PRINTING OF BUSINESS CARDS	20.95
02-20	P1	4A405000369	PEGGY A. SILEMAN	01/20/04	01/20/04	PRINTING	11.77
02-21	P1	4A405000380	ACCURATE WORD LLC	02/20/04	02/20/04	PRINTING OF BUSINESS CARDS	70.50
02-29	S3	040650000076		02/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	27.80
03-30	S3	040900000083		03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	3.20
03-31	P1	4A405000471	ACCURATE WORD LLC	03/23/04	03/23/04	PRINTING OF BUSINESS CARDS	80.45
						PRINTING AND REPRODUCTION TOTALS:	289.75
01-30	P1	4A405000271	OTHER SERVICES	01/22/04	01/22/04	COMPUTER MAINTENANCE	74.90
02-06	P1	4A405000311	LAME ELECTRIC SUPPLY	01/29/04	01/29/04	ELECTRICAL WORK	126.52
02-11	P1	4A405000342	IOWA PRESS CLIPPING BUREAU	01/31/04	01/31/04	CLIPPING SERVICE	252.00
02-13	P1	4A405000347	ALARM PROS, INC	02/01/04	02/01/04	ALARM SYSTEM AND MONITORING	567.10
02-13	P1	4A405000347	DO	02/01/04	02/01/04	ALARM SYSTEM AND MONITORING	129.85
02-19	P1	4A405000364	CARRINGTON ELECTRIC CO	02/13/04	02/13/04	ELECTRICAL WORK	446.10
02-27	P1	4A405000378	ALARM PROS, INC	02/18/04	02/18/04	ALARM SERVICE-SIOUX	55.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. STEVE KING - Con.						
02-27	P1	4A05000378	02/18/04	ALARM SERVICE-COUNCIL BLUFF		55.65
03-10	P1	4A05000378	02/18/04	ALARM SERVICE-STORM LAKE		55.65
03-10	P1	4A05000404	02/29/04	CLIPPING SERVICE		183.00
OTHER SERVICES TOTALS						1,946.42
SUPPLIES AND MATERIALS						
01-09	P1	4A05000234	01/05/04	OFFICE SUPPLIES		22.85
01-14	P1	4A05000241	01/09/04	OFFICE SUPPLIES		63.68
01-14	P1	4A05000240	02/13/05	SUBSCRIPTION		192.00
01-21	P1	4A05000245	01/19/04	PUBLICATIONS		10.00
01-21	P1	4A05000247	01/02/04	OFFICE SUPPLIES		85.79
01-21	P1	4A05000248	01/02/04	MEALS WITH CONSTITUENTS		18.68
01-23	P1	4A05000255	01/19/04	BOTTLED WATER		48.75
01-23	P1	4A05000251	02/21/05	SUBSCRIPTION		70.00
01-29	P1	4A05000269	01/22/04	OFFICE SUPPLIES		18.55
01-30	P2	05S29686	01/08/04	INK CARTRIDGE - FOR HP 7140		380.00
01-30	P2	05S29686	01/08/04	INK CARTRIDGE - FOR HP 7140		182.00
01-31	S1	04031000386	01/01/04	OFFICE SUPPLY (TRANSFER)		-657.01
02-02	P1	4A05000273	01/30/04	SUBSCRIPTION		18.00
02-02	P1	4A05000280	01/30/04	MEALS WITH CONSTITUENTS		89.60
02-02	P1	4A05000281	01/30/04	OFFICE SUPPLIES		162.25
02-02	P1	4A05000291	01/28/04	NEWSPAPERS		10.00
02-02	P1	4A05000293	01/28/04	MEALS WITH CONSTITUENTS		36.04
02-02	P1	4A05000287	01/22/04	MEAL WITH CONSTITUENTS		490.67
02-02	P1	4A05000277	01/28/04	MEALS WITH CONSTITUENTS		10.70
02-03	P2	05S29900	01/16/04	TONER FOR CANON LC 510 FAX MAC		106.50
02-05	P1	4A05000310	01/18/04	OFFICE SUPPLIES		23.87
02-05	P1	4A05000309	01/21/04	OFFICE SUPPLIES		130.21
02-06	P1	4A05000313	01/16/04	OFFICE SUPPLIES		63.63
02-06	P1	4A05000313	01/22/04	OFFICE SUPPLIES		11.80
02-11	P1	4A05000334	02/01/04	PUBLICATIONS		27.44
02-11	P1	4A05000343	01/03/04	OFFICE SUPPLIES		783.72
02-11	P1	4A05000345	01/29/04	NEWSPAPERS		10.00
02-11	P1	4A05000329	01/07/04	BOTTLED WATER		114.77
02-11	P1	4A05000337	01/05/04	MEALS WITH CONSTITUENTS		611.99
02-11	P1	4A05000339	01/24/04	MEALS ON TRAVEL		40.00
02-13	P1	4A05000353	02/09/04	OFFICE SUPPLIES		27.48
02-13	P1	4A05000346	02/09/04	OFFICE SUPPLIES		31.93
02-13	P1	4A05000351	02/09/04	OFFICE SUPPLIES		120.00
02-27	P1	4A05000379	02/23/04	OFFICE SUPPLIES		5.95
02-27	P1	4A05000383	02/12/04	SUBSCRIPTION		15.19
02-29	S1	04060000276	02/01/04	OFFICE SUPPLY (TRANSFER)		136.54
03-03	P1	4A05000387	02/01/04	SUBSCRIPTION		16.00
03-03	P1	4A05000394	02/15/04	OFFICE SUPPLIES		377.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. STEVE KING—Con.						
01-05	P1	4IA05000200	01/01/04	01/02/04	SENIOR LEGISLATIVE ASSISTANT	175.00
01-05	P1	4IA05000204	01/01/04	01/02/04	SCHEDULAR/PRESS	233.33
01-05	P1	4IA05000205	01/01/04	01/02/04	CASEWORKER	191.67
01-05	P1	4IA05000209	01/01/04	01/02/04	FIELD REPRESENTATIVE	208.33
01-05	P1	4IA05000210	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	200.00
01-05	P1	4IA05000211	01/01/04	01/02/04	STAFF ASSISTANT	166.67
01-05	P1	4IA05000212	01/01/04	01/02/04	DISTRICT REPRESENTATIVE	200.00
01-09	P1	4IA05000224	01/01/04	01/02/04	SHARED EMPLOYEE	111.11
01-09	P1	4IA05000226	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	283.33
01-09	P1	4IA05000227			PERSONNEL COMPENSATION TOTALS:	3,661.11
01-12	P1	4IA05000238	12/15/03	12/19/03	LODGING	191.59
02-06	P1	4IA05000314	12/01/03	12/31/03	MEALS ON TRAVEL	20.56
02-11	P1	4IA05000315	12/01/03	12/31/03	MILEAGE	537.85
02-11	P1	4IA05000316	12/12/03	12/13/03	AIRFARE DC/OMAWDC	532.50
02-11	P1	4IA05000318	12/12/03	12/13/03	LODGING	69.44
02-11	P1	4IA05000319	12/12/03	12/13/03	MEAL ON TRAVEL	18.90
02-11	P1	4IA05000322	12/12/03	12/13/03	PARKING	3.50
02-11	P1	4IA05000323	12/31/03	12/31/03	MILEAGE	1,232.56
02-11	P1	4IA05000324	12/31/03	12/31/03	PARKING	8.50
02-11	P1	4IA05000325	12/31/03	12/31/03	MEALS ON TRAVEL	34.78
02-11	P1	4IA05000326	12/19/03	12/27/03	LODGING	140.45
02-11	P1	4IA05000327	12/31/03	12/31/03	MILEAGE	198.09
02-11	P1	4IA05000328	11/27/03	12/22/03	MILEAGE	465.00
02-11	P1	4IA05000329	11/23/03	11/23/03	MILEAGE	76.26
02-11	P1	4IA05000330	11/07/03	12/15/03	LODGING	556.68
02-11	P1	4IA05000331	10/23/03	11/14/03	MILEAGE	655.65
02-11	P1	4IA05000332	12/04/03	12/19/03	LODGING	203.92
02-11	P1	4IA05000333	10/23/03	10/27/03	LODGING	186.63
02-11	P1	4IA05000334	11/01/03	11/03/03	CAR RENTAL	87.87
02-11	P1	4IA05000335	11/04/03	11/04/03	PARKING	45.00
02-13	P1	4IA05000356	10/30/03	12/19/03	MEALS ON TRAVEL	42.46
02-13	P1	4IA05000357	10/30/03	12/19/03	CAB FARES	66.00
					TRAVEL TOTALS:	5,374.19
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	11/01/03	11/01/03	BLACKBERRY SERVICE	256.44
01-05	P1	4IA05000201	12/16/03	12/16/03	OVERNIGHT MAIL	28.30
01-05	P1	4IA05000213	12/22/03	12/22/03	POSTAGE	29.77
01-05	P1	4IA05000202	12/20/03	12/20/03	CELL PHONE SERVICE	354.16
01-07	P9	IA0502R401A	01/01/04	12/31/04	STORM LAKE RENT	7,500.00
01-09	P1	4IA05000231	11/03/03	12/01/03	UTILITIES	30.90
01-09	P1	4IA05000220	11/25/03	12/24/03	PHONE SERVICE	158.66
01-09	P1	4IA05000275	12/31/03	12/31/03	TELEPHONE TOLLS	50.99

01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	255.44
01-31	S5	DY403302791		12/31/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	17.25
01-31	S5	DY403302792		12/31/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	45.95
01-31	S5	DY403302795		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY403302796		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	125.00
01-31	S5	DY403302797		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	637.37
02-05	P1	4A05000304	CITY OF STORM LAKE CITY HALL	12/01/03	01/02/04	UTILITIES	30.02
02-25	P2	OSS74079	CINGULAR INTERACTIVE	01/13/03	01/13/03	AIRTIME	515.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,077.13
01-09	P1	4A05000222	ACCURATE WORD LLC	12/30/03	12/30/03	PRINTING OF BUSINESS CARDS	36.00
01-09	P1	4A05000221	S BRENNIA FINLEY	12/19/03	12/19/03	PRINTING	120.00
01-22	P5	3M3827102A	TARGETED CREATIVE COMMUNICATIO	12/29/03	12/29/03	PRINTING AND REPRODUCTION	2,960.00
01-27	P5	3M3827102AA	DO	12/29/03	12/29/03	PRINTING AND REPRODUCTION	3,100.00
03-26	P1	4A05000465	ACCURATE WORD LLC	12/22/03	12/22/03	PRINTING OF STATIONARY	3,499.75
						PRINTING AND REPRODUCTION TOTALS:	9,715.75
01-09	P1	4A05000230	GARBAGE HAULING SERVICE	12/08/03	12/08/03	HAULING SERVICES	17.00
01-09	P1	4A05000223	IOWA PRESS CLIPPING BUREAU	12/31/03	12/31/03	CLIPPING SERVICE	321.00
01-15	P1	4A05000239	PARROTT CENTRAL CONTROL	12/30/03	12/30/03	HEATING WORK-COUNCIL BLUFF	1,280.82
01-29	P1	4A05000268	DO	12/29/03	12/29/03	ELECTRICAL WORK	1,110.34
01-30	P1	4A05000266	FITCH PRENEAUX	12/30/03	12/30/03	WINDOW CLEANING	192.60
02-18	P1	4A05000358	EGGARADIS PLUMBING	12/29/03	12/29/03	PLUMBING WORK	329.32
						OTHER SERVICES TOTALS	3,251.08
01-05	P1	4A05000206	DAVID J FEILER	12/01/03	12/31/03	FOOD & BEVERAGES	77.39
01-05	P1	4A05000207	DO	12/01/03	12/31/03	OFFICE SUPPLIES	645.88
01-05	P1	4A05000208	DO	12/01/03	12/31/03	NEWSPAPERS	20.00
01-05	P1	4A05000198	DOUGLAS K PATTON	12/01/03	12/31/03	OFFICE SUPPLIES	1,020.36
01-05	P1	4A05000199	DO	12/24/03	12/31/03	FOOD & BEVERAGES	30.88
01-05	P1	4A05000203	VIKING OFFICE PRODUCTS	12/23/03	12/23/03	OFFICE SUPPLIES	301.44
01-07	P2	OSM7255	ACS DESKTOP SOLUTIONS, INC.	11/26/03	11/26/03	DRIVE - 30312-B27 - 48X CD-RW	370.00
01-07	P1	4A05000214	BUENA VISTA STATIONERY	12/16/03	12/16/03	OFFICE SUPPLIES	13.39
01-07	P1	4A05000217	DO	11/19/03	11/19/03	OFFICE SUPPLIES	18.91
01-07	P1	4A05000215	DAVID J FEILER	12/31/03	12/31/03	OFFICE SUPPLIES	18.92
01-07	P1	4A05000216	VIKING OFFICE PRODUCTS	12/24/03	12/24/03	OFFICE SUPPLIES	301.44
01-09	P1	4A05000228	WAYNE A BRINCKS	12/31/03	12/31/03	MEALS WITH CONSTITUENTS	21.09
01-09	P1	4A05000229	DO	12/31/03	12/31/03	FOOD & BEVERAGES	25.00
01-16	P1	4A05000242	ACS DESKTOP SOLUTIONS, INC.	12/31/03	12/31/03	OFFICE EQUIPMENT	50.00
02-02	P1	4A05000288	DOUGLAS K PATTON	12/28/03	12/28/03	FRAMING	122.01
02-05	P1	4A05000303	CHARLES ADAM LAUDNER	12/30/03	12/30/03	PUBLICATIONS	97.83
02-10	P1	4A05000305	AFFORDABLE OFFICE FURNITURE	12/30/03	12/30/03	OFFICE SUPPLIES	140.49
02-11	P1	4A05000317	HON STEVE KING	12/19/03	12/19/03	OFFICE SUPPLIES	532.28
02-11	P1	4A05000320	DO	11/23/03	12/20/03	MEALS WITH CONSTITUENTS	182.69
02-11	P1	4A05000321	DO	12/07/03	12/11/03	OFFICE SUPPLIES	477.98
02-11	P1	4A05000326	DO	10/26/03	10/26/03	OFFICE SUPPLIES	57.76
02-11	P1	4A05000327	DO	09/23/03	11/20/03	MEALS WITH CONSTITUENTS	647.05
02-13	P1	4A05000349	DOUGLAS K PATTON	12/30/03	12/30/03	HABITATIONAL EXPENSE	200.00
02-23	P2	OSM7609	ACS DESKTOP SOLUTIONS, INC.	01/07/04	01/07/04	PRINTER - HPC8145A - HP DESKWE	756.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE KING—Con.						
02-23	P2	OSM7609	01/07/04	PRINTER - HPQ3025AU - HP PHOTO	204.00	204.00
				SUPPLIES AND MATERIALS TOTALS:	6,332.80	6,332.80
EQUIPMENT						
01-20	F2	RN000005577	12/31/03	COMPUTER - COMPAQ EVO D530 CMT	1,601.00	1,601.00
01-20	F2	RN000005577	12/31/03	COMPUTER - COMPAQ EVO D530 CMT	1,601.00	1,601.00
01-20	F2	RN000005577	01/05/04	LAPTOP - COMPAQ EVO NC6000 PM	1,980.00	1,980.00
01-20	F2	RN000005577	01/05/04	LAPTOP - COMPAQ EVO NC6000 PM	1,980.00	1,980.00
01-22	F2	RN000005600	12/31/03	SCANNER/PRINTER/COPPER - HP OF	674.00	674.00
01-22	F2	RN000005602	01/06/04	LAPTOP - COMPAQ EVO NC6000 PM	2,692.00	2,692.00
02-05	F2	RN000005730	01/08/04	LAPTOP - COMPAQ EVO NC6000 PM	2,692.00	2,692.00
02-11	F2	RN000005853	01/28/04	COMPUTER - COMPAQ EVO D530 CMT	1,686.00	1,686.00
02-11	F2	RN000005854	02/18/04	FILE SERVER - COMPAQ PROLIANT	8,106.00	8,106.00
02-24	F2	RN000006059	02/18/04	LAPTOP - COMPAQ EVO NC6000 PM	2,218.00	2,218.00
03-01	F2	RN000006104	02/18/04	LAPTOP - COMPAQ EVO NC6000 PM	2,218.00	2,218.00
03-01	F2	RN000006104	02/18/04	PRINTER - HP LASERJET 4300DTN	2,703.00	2,703.00
03-01	F2	RN000006104	02/18/04	PRINTER - HP COLOR LASERJET 25	1,054.00	1,054.00
03-05	F2	RN000006268	02/27/04		33,897.00	33,897.00
				EQUIPMENT TOTALS:	73,044.49	73,044.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
2004 HON. JACK KINGSTON						
				OFFICIAL EXPENSES OF MEMBERS		
				FRANKED MAIL	10,445.52	10,445.52
				PERSONNEL COMPENSATION	170,577.70	170,577.70
				PERSONNEL BENEFITS	927.82	927.82
				TRAVEL	9,406.30	9,406.30
				RENT, COMMUNICATION, UTILITIES	16,295.54	16,295.54
				PRINTING AND REPRODUCTION	275.15	275.15
				OTHER SERVICES	620.50	620.50
				SUPPLIES AND MATERIALS	7,746.11	7,746.11
				EQUIPMENT	11,181.62	11,181.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,476.26	227,476.26
				OFFICE TOTALS:	227,476.26	227,476.26
2004 HON. STEVE KING—Con.						
				FRANKED MAIL	7,156.75	7,156.75
				PERSONNEL COMPENSATION	1,757.85	1,757.85
				PERSONNEL BENEFITS	1,530.92	1,530.92
				TRAVEL	10,445.52	10,445.52
				RENT, COMMUNICATION, UTILITIES		
				PRINTING AND REPRODUCTION		
				OTHER SERVICES		
				SUPPLIES AND MATERIALS		
				EQUIPMENT		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
2004 HON. JACK KINGSTON						
				FRANKED MAIL	7,156.75	7,156.75
				PERSONNEL COMPENSATION	1,757.85	1,757.85
				PERSONNEL BENEFITS	1,530.92	1,530.92
				TRAVEL	10,445.52	10,445.52
				RENT, COMMUNICATION, UTILITIES		
				PRINTING AND REPRODUCTION		
				OTHER SERVICES		
				SUPPLIES AND MATERIALS		
				EQUIPMENT		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		
2004 HON. STEVE KING—Con.						
				FRANKED MAIL	7,156.75	7,156.75
				PERSONNEL COMPENSATION	1,757.85	1,757.85
				PERSONNEL BENEFITS	1,530.92	1,530.92
				TRAVEL	10,445.52	10,445.52
				RENT, COMMUNICATION, UTILITIES		
				PRINTING AND REPRODUCTION		
				OTHER SERVICES		
				SUPPLIES AND MATERIALS		
				EQUIPMENT		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		

ASBELL, ROBERT N	01/03/04	03/31/04	DISTRICT OFFICE MANAGER	11,000.00
BACKMAN, ERIC J	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENCE SYSTEMS ADMINISTRATOR	6,600.00
BALDWIN, MONYA	01/03/04	03/31/04	PART-TIME EMPLOYEE	6,111.10
BAZEMORE, BRUCE	01/03/04	03/31/04	STAFF ASSISTANT	10,266.67
COOPER, ANNE	01/03/04	03/31/04	STAFF ASSISTANT	6,111.10
DEPRIEST, PATRICIA H	01/03/04	03/31/04	FIELD REPRESENTATIVE	13,200.00
ELLIOTT, SHEILA W	01/03/04	03/31/04	OFFICE MANAGER-DISTRICT	11,833.33
FREE, MYRLINE W	01/03/04	03/31/04	PART-TIME EMPLOYEE	7,577.77
GODDARD, JUDITH	01/03/04	03/31/04	FIELD REPRESENTATIVE	9,777.77
HING, JENNIFER L	03/08/04	03/31/04	PRESS SECRETARY	2,555.56
HOWARD, EMILY	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	10,166.66
JOHNSON, CHRISTIAN A	01/03/04	03/31/04	FIELD REPRESENTATIVE	6,111.10
JOHNSON, WILLIAM W	01/03/04	03/31/04	CHIEF OF STAFF	1,466.67
KONATH, HEATHER	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	12,222.23
MOMERS, PEGGY D	01/03/04	03/31/04	PART-TIME EMPLOYEE	6,600.00
MOMERS, TAO Y	03/01/04	03/31/04	PAID INTERN	1,200.00
O'REILLY, JOHN C	01/03/04	01/09/04	STAFF ASSISTANT	661.11
PIGGE, KELLY L	01/03/04	03/31/04	SCHEDULER/EXECUTIVE ASSISTANT	7,333.33
RICHARDSON, LENNETT	01/03/04	03/31/04	OFFICE MANAGER-DISTRICT	9,777.77
RIDGLEY, ROBYN	01/01/04	02/29/04	COMMUNICATIONS DIRECTOR	7,416.67
SPANGENBERG, SALUTE B	01/03/04	03/31/04	DISTRICT SCHEDULER/EXEC ASSIST	8,800.00
STEVENS, DANA	01/03/04	01/14/04	PAID INTERN	833.33
WILSON, CHARLES	01/03/04	03/31/04	FIELD REPRESENTATIVE	6,844.43
PERSONNEL BENEFITS				170,577.70
01-31	S7	04031000101	TRANSIT BENEFITS	379.24
02-27	S7	04058000097	TRANSIT BENEFITS	274.45
03-31	S7	04091000105	TRANSIT BENEFITS	274.13
PERSONNEL COMPENSATION TOTALS				927.82
TRAVEL				126.14
02-27	P1	4G401000268	MEALS	560.68
02-27	P1	4G401000268	MEALS	233.30
02-27	P1	4G401000269	MEALS	233.30
02-27	P1	4G401000269	MEALS	233.30
02-27	P1	4G401000269	MEALS	432.11
02-27	P1	4G401000269	MEALS	1,227.44
02-27	P1	4G401000270	MEALS	197.80
02-27	P1	4G401000270	MEALS	197.80
02-27	P1	4G401000270	MEALS	191.80
02-27	P1	4G401000270	MEALS	233.30
02-27	P1	4G401000270	MEALS	233.30
03-10	P1	4G401000283	MEALS	154.40
03-10	P1	4G401000277	MEALS	147.60
03-10	P1	4G401000275	MEALS	458.64
03-10	P1	4G401000274	MEALS	260.27
03-10	P1	4G401000279	MEALS	313.12
03-10	P1	4G401000282	MEALS	32.40
03-10	P1	4G401000281	MEALS	104.58
PERSONNEL BENEFITS TOTALS				1,274.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JACK KINGSTON—Con						
03-10	P1	4G401000278	01/15/04	MILEAGE	252.36	
03-10	P1	4G401000280	01/29/04	MILEAGE	363.96	
03-10	P1	4G401000276	01/21/04	MILEAGE	572.04	
03-24	P1	4G401000338	01/07/04	MILEAGE	83.95	
03-24	P1	4G401000333	02/19/04	MILEAGE	44.40	
03-24	P1	4G401000343	02/09/04	MILEAGE	292.67	
03-24	P1	4NY03000152	03/18/04	AIRFARE #5178	151.70	
03-24	P1	4G401000346	03/23/04	AIRFARE #5178	122.72	
03-24	P1	4G401000327	02/18/04	MILEAGE	8.00	
03-24	P1	4G401000342	01/23/04	PARKING	143.19	
03-24	P1	4G401000342	02/18/04	MILEAGE	5.33	
03-24	P1	4G401000339	01/16/04	MILEAGE	47.32	
03-24	P1	4G401000328	02/03/04	MILEAGE	343.50	
03-24	P1	4G401000334	02/26/04	LODGING	100.64	
03-24	P1	4G401000335	02/28/04	CAB FARE	15.00	
03-24	P1	4G401000336	02/26/04	GROUND TRANSPORTATION	5.00	
03-24	P1	4G401000337	02/27/04	MEALS ON TRAVEL	58.49	
03-24	P1	4G401000326	01/28/04	PARKING	16.00	
03-24	P1	4G401000341	02/16/04	MILEAGE	28.67	
03-24	P1	4G401000331	01/06/04	LODGING	103.95	
03-24	P1	4G401000347	01/10/04	LODGING	425.50	
03-29	P1	4G401000385	02/05/04	MILEAGE	115.70	
03-29	P1	4G401000385	01/27/04	AIRFARE SAV/DC #0160 MEMBER	60.00	
03-29	P1	4G401000365	02/26/04	AIRFARE FEE (4)	195.00	
03-29	P1	4G401000367	01/23/04	AIRFARE SAV/HINES/KNIGS BAY	17.18	
03-29	P1	4G401000368	01/28/04	MEALS ON TRAVEL	171.75	
03-29	P1	4G401000375	01/29/04	LODGING	16.00	
03-29	P1	4G401000363	03/23/04	CAB FARE	2.05	
03-29	P1	4G401000364	03/12/04	MEALS	10.00	
03-29	P1	4G401000376	03/15/04	GROUND TRANSPORTATION	28.49	
03-29	P1	4G401000353	03/22/04	MILEAGE	114.80	
03-29	P1	4G401000353	01/25/04	CAR RENTAL	45.00	
03-29	P1	4G401000382	01/23/04	PARKING	26.36	
03-29	P1	4G401000383	01/25/04	GASOLINE	-151.70	
03-31	HV	44903000462	03/18/04	CORR 3/24/04 DOC 4NY03000152	9,406.30	
TRAVEL TOTALS:						
01-09	P1	4G401000255	12/19/03	PHONE SERVICE	197.20	
01-21	P9	GA0102R0401	01/01/04	WARNER ROBINS RENT	800.00	
01-21	P9	GA0101R0401	01/31/04	AUGUSTA RENT	1,565.00	
01-23	CB	FX0400123A	01/08/04	OVERNIGHT MAIL	5.48	
01-29	SG	GA006357401	01/01/04	RENT BRUNSWICK	1,189.00	
02-02	CB	FX0400130A	01/09/04	OVERNIGHT MAIL	43.16	
02-09	CB	FX040209A	01/16/04	OVERNIGHT MAIL	34.35	

02-13	CB	FX0400213A	DO	01/29/04	OVERNIGHT MAIL	26.61
02-20	C3	NW2004045100	CINGULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE	88.48
02-20	P9	GA0102R0402	LAURENS-HOUSTON PROPERTIES LLC	02/01/04	WARNER ROBINS RENT	800.00
02-20	P9	GA0101R0402	WEST ECK PARTNERS, LLC	02/01/04	AUGUSTA RENT	1,565.00
02-27	CB	FX0400227A	FEDERAL EXPRESS CORP	02/05/04	OVERNIGHT MAIL	46.78
02-29	S4	04060001037		01/03/04	RECORDING (TRANSFER)	156.25
02-29	S5	04060020362		01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	51.09
02-29	S5	04060020353		01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	946.69
02-29	S5	04060020368		01/01/04	DC TEL EQUIP (TRANSFER)	56.00
02-29	S5	04060020369		01/01/04	DC TEL SERVICE (TRANSFER)	160.00
02-29	S5	04060020370		01/01/04	DC TEL TOLLS (TRANSFER)	222.71
03-05	CB	FX0400305A	FEDERAL EXPRESS CORP	02/13/04	OVERNIGHT MAIL	10.82
03-09	P1	4GA01000295	ADELPHIA	01/06/04	CABLE SERVICE-BRUSWICK	43.62
03-09	P1	4GA01000289	ALLTEL	02/02/04	PAGER SERVICE	15.05
03-09	P1	4GA01000296	DO	01/16/04	CELL PHONE SERVICE	182.89
03-09	P1	4GA01000297	DO	12/16/03	CELL PHONE SERVICE	179.15
03-09	P1	4GA01000298	DO	01/02/04	PAGER SERVICE	15.05
03-09	P1	4GA01000293	BELL SOUTH	01/19/04	PHONE SERVICE-BAXLEY	189.09
03-09	P1	4GA01000302	DO	12/26/03	PHONE SERVICE	739.01
03-09	P1	4GA01000303	DO	01/26/04	TELEPHONE SERVICE	774.55
03-09	P1	4GA01000291	COMCAST	01/30/04	CABLE SERVICE	61.25
03-09	P1	4GA01000292	DO	12/30/03	CABLE SERVICE	55.95
03-09	P1	4GA01000290	FLINT ENERGIES	12/19/03	UTILITIES	153.92
03-09	P1	4GA01000299	SAVANNAH ELECTRIC	01/19/04	ELECTRIC SERVICE	92.92
03-09	P1	4GA01000300	DO	01/19/04	ELECTRIC SERVICE	108.65
03-09	P1	4GA01000301	DO	12/05/03	ELECTRIC SERVICE	92.81
03-10	P1	4GA01000288	ALLTEL	02/16/04	CELL PHONE SERVICE	176.28
03-10	P1	4GA01000284	BELL SOUTH	01/23/04	TELEPHONE SERVICE	230.38
03-10	P1	4GA01000286	DO	02/19/04	PHONE SERVICE	211.12
03-10	P1	4GA01000287	COMCAST	03/01/04	CABLE SERVICE	61.25
03-10	P1	4GA01000285	FLINT ENERGIES	01/22/04	UTILITIES	165.04
03-10	P1	4GA01000272	SCANA ENERGY	01/02/04	UTILITIES	73.77
03-10	P1	4GA01000273	DO	01/02/04	UTILITIES	92.90
03-12	CB	FX0400312A	FEDERAL EXPRESS CORP	02/23/04	OVERNIGHT MAIL	36.81
03-19	CB	FX0400319A	DO	02/26/04	OVERNIGHT MAIL	18.16
03-19	P9	GA0102R0403	LAURENS-HOUSTON PROPERTIES LLC	03/31/04	WARNER ROBINS RENT	800.00
03-19	P9	GA0101R0403	WEST ECK PARTNERS, LLC	03/01/04	AUGUSTA RENT	1,565.00
03-24	P1	4GA01000317	BELL SOUTH	02/26/04	PHONE EQUIPMENT AND SERVICE	231.29
03-24	P1	4GA01000306	COMCAST	03/30/04	CABLE SERVICE	61.25
03-24	P1	4GA01000345	JUDITH GOODARD	02/19/04	PO BOX RENTAL	126.00
03-24	P1	4GA01000315	SCANA ENERGY	01/30/04	UTILITIES	64.90
03-24	P1	4GA01000316	DO	01/30/04	UTILITIES	105.93
03-26	CB	FX0400326A	FEDERAL EXPRESS CORP	03/05/04	OVERNIGHT MAIL	54.80
03-29	P1	4GA01000390	ADELPHIA COMMUNICATIONS CORP	02/06/04	CABLE SERVICE-BRUSWICK	43.62
03-29	P1	4GA01000355	ALLTEL	03/02/04	PAGER SERVICE	14.10
03-29	P1	4GA01000388	FEDERAL EXPRESS	01/01/04	OVERNIGHT MAIL	34.63
03-29	P1	4GA01000354	SAVANNAH ELECTRIC	02/05/04	UTILITIES	92.89
03-31	S5	04090020351		02/31/04	DISTRICT OFC TEL EQUIP (TRFR)	90.46
03-31	S5	04090020352		02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	958.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JACK KINGSTON—Con.						
03-31	S5	DY403032357	02/01/04	DC TEL EQUIP (TRANSFER)	60.00	60.00
03-31	S5	DY403032358	02/01/04	DC TEL SERVICE (TRANSFER)	160.00	160.00
03-31	S5	DY403032359	02/01/04	DC TEL TOLLS (TRANSFER)	141.09	141.09
RENT, COMMUNICATION, UTILITIES TOTALS:					16,295.54	
PRINTING AND REPRODUCTION						
02-29	S3	04060000066	02/01/04	PHOTOGRAPHIC (TRANSFER)	4.80	
03-24	P1	4G401000307	02/13/04	PRINTING OF BUSINESS CARDS	36.00	36.00
03-24	P1	4G401000308	01/09/04	PRINTING OF BUSINESS CARDS	96.00	96.00
03-24	P1	4G401000309	01/09/04	PRINTING OF BUSINESS CARDS	56.00	56.00
03-24	P1	4G401000319	03/11/04	PRINTING OF BUSINESS CARDS	19.95	19.95
03-29	P1	4G401000378	02/26/04	PRINTING OF BUSINESS CARDS	56.00	56.00
03-30	S3	04090000070	03/31/04	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
PRINTING AND REPRODUCTION TOTALS:					275.15	
OTHER SERVICES						
03-09	P1	4G401000294	01/01/04	JANITORIAL SERVICE	325.00	325.00
03-24	P1	4G401000318	02/12/04	CLIPPING SERVICE	75.00	75.00
03-29	P1	4G401000385	02/13/04	SERVICE CONTRACTS	40.00	40.00
03-29	P1	4G401000348	02/29/04	CLIPPING SERVICES	90.50	90.50
03-29	P1	4G401000389	01/31/04	CLIPPING SERVICE	90.00	90.00
OTHER SERVICES TOTALS:					620.50	
SUPPLIES AND MATERIALS						
01-31	S1	04031000116	01/01/04	OFFICE SUPPLY (TRANSFER)	624.83	624.83
02-03	P2	0SP29754	01/09/04	BADGE W/LOGO & 2 LINES SILVER	9.50	9.50
02-03	P2	0SP29754	01/09/04	MAGNETIC BACKING	2.50	2.50
02-06	C1	NW200403701	01/26/04	BOTTLED WATER	13.99	13.99
02-06	C1	NW200403701	01/08/04	BOTTLED WATER	58.42	58.42
02-06	C1	NW200403701	01/30/04	BOTTLED WATER	47.94	47.94
02-29	S1	04060000087	02/01/04	OFFICE SUPPLY (TRANSFER)	1,300.60	1,300.60
03-03	C1	NW200406301	02/29/04	BOTTLED WATER	15.39	15.39
03-03	C1	NW200406301	02/23/04	BOTTLED WATER	47.94	47.94
03-24	P1	4G401000310	02/13/04	BOTTLED WATER	27.87	27.87
03-24	P1	4G401000320	01/20/04	OFFICE SUPPLIES	5.28	5.28
03-24	P1	4G401000314	03/01/04	SUBSCRIPTION	29.00	29.00
03-24	P1	4G401000329	01/22/04	OFFICE SUPPLIES	7.89	7.89
03-24	P1	4G401000344	02/03/04	OFFICE SUPPLIES	32.88	32.88
03-24	P1	4G401000325	01/27/04	OFFICE SUPPLIES	4.69	4.69
03-24	P1	4G401000340	02/23/04	OFFICE SUPPLIES	25.71	25.71
03-24	P1	4G401000332	02/01/04	OFFICE SUPPLIES	37.08	37.08
03-24	P1	4G401000321	01/23/04	OFFICE SUPPLIES	24.37	24.37
03-24	P1	4G401000322	02/10/04	OFFICE SUPPLIES	55.06	55.06
03-24	P1	4G401000323	01/24/04	OFFICE SUPPLIES	20.31	20.31
03-24	P1	4G401000330	01/27/04	COUNTY DINNER MEETING	25.00	25.00
03-24	P1	4G401000311	03/01/04	SUBSCRIPTION	26.00	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JACK KINGSTON—Con						
		O'NEILL, JOHN C.	01/01/04	STAFF ASSISTANT		188.89
		PIGGE, KELLY L.	01/01/04	SCHEDULER/EXECUTIVE ASSISTANT		166.67
		RICHARDSON, LENETT	01/01/04	OFFICE MANAGER-DISTRICT		222.22
		SPANGENBERG, SALLIE B.	01/01/04	DISTRICT SCHEDULER/EXEC ASSIST		200.00
		STEVENS, DANA	01/01/04	PAID INTERN		138.89
		WILSON, CHARLES	01/01/04	FIELD REPRESENTATIVE		155.56
				PERSONNEL COMPENSATION TOTALS:		3,833.34
TRAVEL						
01-09	PI	4G401000258	12/02/03	12/09/03	MILEAGE	101.09
01-09	PI	4G401000259	12/09/03	12/23/03	MILEAGE	168.48
01-09	PI	4G401000263	12/03/03	12/30/03	MILEAGE	520.92
01-09	PI	4G401000262	12/23/03	12/23/03	MILEAGE	127.80
01-09	PI	4G401000262	12/23/03	12/23/03	MILEAGE	281.52
01-09	PI	4G401000256	12/10/03	12/19/03	MILEAGE	267.41
01-09	PI	4G401000257	12/08/03	12/17/03	MILEAGE	113.76
01-09	PI	4G401000260	12/02/03	12/22/03	MILEAGE	120.00
01-09	PI	4G401000251	12/08/03	12/09/03	CAB FARES	44.67
01-09	PI	4G401000252	12/08/03	12/11/03	MEALS	630.72
01-09	PI	4G401000261	12/02/03	12/23/03	MILEAGE	25.20
01-09	PI	4G401000240	12/15/03	12/15/03	MILEAGE	536.50
01-30	PI	4G401000267	12/15/03	12/15/03	AF DC/MACOM/DC #4616 HOWARD	344.45
03-29	PI	4G401000386	10/30/03	10/30/03	LODGING-RICHARDSON	374.69
03-29	PI	4G401000386	10/30/03	10/30/03	LODGING-MOWERS	15.00
03-29	PI	4G401000387	08/05/03	08/05/03	AIRFARE FEE	15.00
03-29	PI	4G401000387	08/21/03	08/21/03	AIRFARE FEE	3,687.21
				TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	11/01/03	11/01/03	BLACKBERRY SERVICE	85.48
01-09	PI	4G401000254	11/23/03	12/22/03	PHONE SERVICE	227.20
01-09	PI	4G401000247	12/09/03	12/11/03	OVERNIGHT MAIL	34.91
01-09	PI	4G401000248	12/12/03	12/19/03	OVERNIGHT MAIL	27.03
01-09	PI	4G401000249	12/22/03	12/22/03	OVERNIGHT MAIL	47.99
01-09	PI	4G401000253	11/18/03	12/19/03	UTILITIES-ELECTRICITY	134.92
01-09	PI	4G401000242	11/05/03	12/05/03	ELECTRICITY	70.90
01-09	PI	4G401000250	10/30/03	12/03/03	UTILITIES-SAVANNAH DO	54.77
01-28	C3	NW200402800	12/01/03	12/01/03	BLACKBERRY SERVICE	85.48
01-30	PI	4G401000267	12/11/03	12/11/03	ROOM RENTAL	400.00
01-31	SS	DY403302377	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	51.09
01-31	SS	DY403302378	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	906.69
01-31	SS	DY403302383	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	56.00
01-31	SS	DY403302384	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	160.00
01-31	SS	DY403302385	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	140.06
02-11	PI	4G401RM0214	12/11/03	12/11/03	ROOM RENTAL	937.43
02-13	CO	76175612	12/11/03	12/11/03	CANCELED CHECK- STOP PAYMENT	-937.43

03-05	P1	NW950000043	CINCULAR INTERACTIVE	09/04/03	09/04/03	BLACKBERRY SERVICE	512.88
03-24	P1	4G401000305	BELL SOUTH	09/23/03	10/22/03	PHONE SERVICE	196.21
03-29	P1	4G401000370	CHATHAM COUNTY FINANCE	11/25/03	11/25/03	UTILITIES	23.86
03-29	P1	4G401000356	FEDERAL EXPRESS	11/18/03	11/18/03	OVERNIGHT MAIL	17.78
03-29	P1	4G401000359	SCANA ENERGY	12/03/03	01/02/04	UTILITIES	51.81
03-29	P1	4G401000360	DO	12/03/03	01/02/04	UTILITIES	98.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,383.40
01-02	P2	QSP29317	PRINTING AND REPRODUCTION	11/25/03	11/25/03	STATIONERY - 5000 @ 1128.50 (	1,128.50
01-09	P1	4G401000266	BETHESDA ENGRAVERS	12/01/03	12/01/03	PRINTING	793.65
03-24	P1	4G401000304	KIMCO'S INC	12/30/03	12/30/03	PHOTO SUPPLIES	10.00
			PENN CAMERA			PRINTING AND REPRODUCTION TOTALS:	1,932.15
01-12	P1	4G401000246	COPIER PLUS	12/02/03	12/02/03	COPPER SERVICES CALL	247.50
03-29	P1	4G401000357	RAWSON CLIPPING SERVICE, INC.	12/31/03	12/31/03	CLIPPING SERVICE	111.00
						OTHER SERVICES TOTALS:	358.50
			SUPPLIES AND MATERIALS				
01-09	P1	4G401000264	JUDITH GODDARD	12/11/03	12/11/03	OFFICE SUPPLIES	25.77
01-09	P1	4G401000244	OFFICE DEPOT	12/27/03	12/27/03	OFFICE SUPPLIES	360.63
01-09	P1	4G401000245	ROBERT N ASBELL	12/31/03	12/31/03	OFFICE SUPPLIES	307.37
01-09	P1	4G401000243	SALLIE SPANGNBERG	12/24/03	12/24/03	OFFICE SUPPLIES	233.15
01-09	P1	4G401000265	SHEILA W ELLIOTT	12/07/03	12/11/03	OFFICE SUPPLIES	23.74
01-12	P1	4G401000274	VIP TOTAL OFFICE SOLUTIONS	12/11/03	12/11/03	OFFICE SUPPLIES	257.57
01-16	P2	QSS29644	ALLIANCE MICRO	12/30/03	12/30/03	TONER SAVIN TYPE 135 #430223	594.00
01-30	P1	4G401000267	CITIBANK GOV CARD SERVICE	12/08/03	12/08/03	OFFICE SUPPLIES	768.96
01-30	P1	4G401000267	DO	12/11/03	12/19/03	OFFICE SUPPLIES	16.06
01-31	S1	04031000115	DO	01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	220.00
03-29	P1	4G401000358	DEER PARK SPRING WATER	12/26/03	12/26/03	BOTTLED WATER	55.93
03-29	P1	4G401000379	GOLDEN ISLES OFFICE EQUIPMENT	12/29/03	12/29/03	OFFICE SUPPLIES	142.73
03-29	P1	4G401000373	OFFICE DEPOT	12/31/03	12/31/03	OFFICE SUPPLIES	64.83
03-29	P1	4G401000372	PATRICIA H DEPRIEST	12-5-03	12-4-03	OFFICE SUPPLIES	15.81
						SUPPLIES AND MATERIALS TOTALS	2,642.50
03-15	F2	RN000006419	EQUIPMENT	03/01/04	03/01/04	COPIER - SHARP ARH160	1,737.00
03-15	F2	RN000006453	SHARP ELECTRONICS	03/01/04	03/01/04	COPIER - SHARP ARH427/7P2	5,498.00
			DO			EQUIPMENT TOTALS:	7,235.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,817.32
						OFFICIAL TOTALS:	37,817.32
01-22	OP	ZUSPS013010	UNITED STATES POSTAL SERVICE	01/03/02	01/02/03	FRANKED MAIL	195.00
03-31	OP	ZUSPS013030	DO	01/03/02	01/02/03	FRANKED MAIL	-52.74
						FRANKED MAIL TOTALS	142.26
01-20	P1	NW950000040	RENT, COMMUNICATION, UTILITIES	09/04/02	09/04/02	BLACKBERRY SERVICE	262.26
			CINCULAR INTERACTIVE			RENT, COMMUNICATION, UTILITIES TOTALS:	262.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS	404.52

2002 HON. JACK KINGSTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. JACK KINGSTON—Con.						
2004 HON. MARK STEVEN KIRK						
OFFICIAL EXPENSES OF MEMBERS						
02-27	OP 4USPS010011	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL		
03-31	OP 4USPS020011	DO	02/29/04	FRANKED MAIL		
PERSONNEL COMPENSATION						
		ANDERSON JODIE R	01/03/04	PART-TIME EMPLOYEE		
		BIGGS MELANIE M	03/31/04	EXEC ASSISTANT/SCHEDULER		
		BUNDY REED	01/03/04	LEGISLATIVE ASSISTANT		
		COLE KRISTEN E	01/03/04	OFFICE ADMINISTRATOR		
		CZAKOWSKI ROY L	01/03/04	STAFF ASSISTANT		
		ELK ERIC	01/03/04	DISTRICT DIRECTOR		
		GARBER CHARYN E	01/03/04	STAFF ASSISTANT		
		HOLZ RYAN M	02/01/04	STAFF ASSISTANT		
		KELLY EDWARD	01/03/04	DEPUTY DISTRICT DIRECTOR		
		MACDONALD LENORE LONGIRO	01/03/04	DISTRICT DIRECTOR		
		MAGNUSON PATRICK	01/03/04	LEGISLATIVE ASSISTANT		
		MCGRATH J EILEEN	02/01/04	DISTRICT REPRESENTATIVE		
		MCNIERMAN JAMES A	03/31/04	LEGISLATIVE ASSISTANT		
		DO	01/03/04	LEGISLATIVE CORRESPONDENT		
		O'BRIEN DOUGLAS S	01/03/04	CHIEF OF STAFF		
		PHILLIPS JEFFREY A	01/03/04	STAFF ASSISTANT		
		SMITH CHOLLY C	01/03/04	LEGISLATIVE ASSISTANT		
		SWEET SUSAN T	01/03/04	PART-TIME EMPLOYEE		
		TOWSON MATTHEW G	01/03/04	CASEWORKER		
		WINDON JEANNETTE	01/03/04	LEGISLATIVE DIRECTOR		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					240,943.72	
OFFICE TOTALS:					240,943.72	
FRANKED MAIL TOTALS:						
01/03/04			01/31/04	FRANKED MAIL	1,168.93	
02/01/04			02/29/04	FRANKED MAIL	1,113.26	
					2,282.19	
					8,894.44	
					7,016.66	
					8,733.33	
					6,688.88	
					11,577.77	
					17,844.43	
					11,333.34	
					3,000.00	
					14,266.67	
					5,677.78	
					8,733.33	
					8,483.33	
					5,333.34	
					2,177.77	
					30,288.89	
					5,955.55	
					8,733.33	
					5,066.66	
					12,233.33	
					15,011.11	
					197,049.94	
					95.50	
TRAVEL						
01-12	P1 4IL10000134	MELANIE M BIGGS	01/04/04	AIRFARE CHIC/DC #5173		

01-12	P1	4IL10000145	PATRICK R MAGNUSON	01/05/04	CAB FARE	16.00
01-13	P1	4IL10000152	ROY L CZAPKOWSKI	11/07/03	AIRPORT SHUTTLE	162.00
02-02	P1	4IL10000172	CHOLLY CASEY SMITH	01/21/04	AIRFARE DC/CHIC/DC #0923	191.20
02-02	P1	4IL10000156	JAMES ANTHONY MCKERNAN	01/22/04	CAB FARE	83.45
02-02	P1	4IL10000161	DO	01/22/04	A/F DC/CHIC/DC #0331	191.20
02-02	P1	4IL10000168	JEANNETTE M WINDON	01/22/04	CAR RENTAL	153.79
02-02	P1	4IL10000169	DO	01/22/04	CAB FARE	18.00
02-02	P1	4IL10000170	DO	01/22/04	A/F DC/CHIC/DC #0864	191.20
02-02	P1	4IL10000155	KRISTY COLE	01/28/04	CAB FARE (2)	30.00
02-02	P1	4IL10000159	DO	01/22/04	A/F DC/CHIC/DC #0867	191.20
02-02	P1	4IL10000160	PATRICK R MAGNUSON	01/21/04	A/F DC/CHIC/DC #0924	191.20
02-02	P1	4IL10000157	REED BUNDY	01/21/04	CAB FARE	38.00
02-02	P1	4IL10000171	DO	01/21/04	AIRFARE DC/CHIC/DC	191.20
02-06	HR	ACH204893	CHOLLY CASEY SMITH	01/21/04	ACH PAYMENT RETURN	-191.20
02-11	P1	4IL10R00172	DO	01/21/04	AIRFARE DC/CHIC/DC #0923	191.20
02-17	P1	4IL10000187	JEFFREY K. PHILLIPS	01/13/04	MILEAGE	13.00
02-17	P1	4IL10000186	REED BUNDY	01/14/04	CAB FARE	1.50
02-20	HV	4A93000335	ROY L CZAPKOWSKI	11/07/03	CORR. 1/13/4 DOC #IL10000152	-162.00
02-24	P1	4IL10000190	DONIGLAS S O'BRIEN	01/22/04	CAB FARES	194.00
02-24	P1	4IL10000191	REED BUNDY	02/12/04	CAB FARES	8.00
03-03	P1	4IL10000199	HON. MARK STEVEN KIRK	01/27/04	TRAVEL SUBSISTENCE	286.50
03-03	P1	4IL10000198	JEFFREY K. PHILLIPS	02/17/04	MILEAGE	26.75
03-03	P1	4IL10000204	JOYCE EILEEN HUGHATH	01/31/04	MILEAGE	16.26
03-03	P1	4IL10000201	PATRICK R MAGNUSON	02/23/04	CAB FARE	16.00
03-03	P1	4IL10000209	SUSAN SWEET	01/22/04	LODGING	132.16
03-04	P1	4IL10000206	DO	01/22/04	AIRFARE	191.20
03-09	P1	4IL10000212	CITIBANK GOV CARD SERVICE	01/07/04	AIRFARE O'BRIEN	352.40
03-09	P1	4IL10000214	DO	01/20/04	CAB FARE	61.40
03-09	P1	4IL10000214	DO	01/18/04	AIRFARE - MEMBER	440.50
03-09	P1	4IL10000215	DO	01/14/04	LODGING FOR CODEL TRIP-MEMBR	125.44
03-23	P1	4IL10000022	MATTHEW G TOWSON	02/26/04	AIRFARE TO DC	191.20
03-23	P1	4IL10000022	DO	02/26/04	LODGING TO DC	216.41
03-23	P1	4IL10000224	DO	02/28/04	TAXI FARE	17.75
03-23	P1	4IL10000226	DO	02/26/04	MEALS	8.00
					TRAVEL TOTALS	3,880.41
01-21	P9	IL1003R0401	RENT, COMMUNICATION, UTILITIES	01/01/04	WAWKEGAN - RENT	607.50
01-21	P9	IL1002R0401	COUNTY OF LAKE	01/01/04	DEERFIELD-RENT	3,782.45
02-02	P1	4IL10000173	WALGREEN CO	01/05/04	CABLE SERVICE	46.62
02-02	P1	4IL10000154	COMCAST	01/28/04	CELL PHONE CLIPS	24.30
02-02	P1	4IL10000158	KRISTY COLE	01/16/04	POSTAGE	30.40
02-02	P1	4IL10000166	MELANIE M BIGGS	12/25/03	PHONE SERVICE	699.55
02-17	P1	4IL10000185	SBC AMERITECH (OO)	02/04/04	POSTAGE	14.64
02-20	P9	IL1003R0402	MELANIE M BIGGS	02/01/04	WAWKEGAN - RENT	607.50
02-20	P9	IL1002R0402	COUNTY OF LAKE	02/01/04	DEERFIELD RENT	3,782.45
02-27	GB	FX040227A	WALGREEN CO	02/10/04	OVERNIGHT MAIL	5.32
02-29	SS	DY406203059	FEDERAL EXPRESS CORP	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	44.09
02-29	SS	DY406203060		01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	433.57
02-29	SS	DY406203065		01/01/04	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MARK STEVEN KIRK—Con						
PERSONNEL COMPENSATION						
01-12	P1	ANDERSON, JODIE R	01/01/04	PART-TIME EMPLOYEE	188.89	
01-12	P1	BIGGS, MELANIE M	01/01/04	EXEC ASSISTANT/SCHEDULER	150.00	
01-12	P1	BUNDY, REED	01/01/04	LEGISLATIVE ASSISTANT	183.33	
01-12	P1	COLE, KRISTEN E	01/01/04	OFFICE ADMINISTRATOR	144.45	
01-12	P1	CZAKOWSKI, ROY L	01/01/04	STAFF ASSISTANT	255.56	
01-12	P1	ELK, ERIC	01/01/04	DISTRICT DIRECTOR	405.56	
01-12	P1	GARBER, CARYN E	01/01/04	STAFF ASSISTANT	250.00	
01-12	P1	KELLY, EDWARD	01/01/04	DEPUTY DISTRICT DIRECTOR	316.67	
01-12	P1	MACDONALD, LENORE LONGRO	01/01/04	DISTRICT DIRECTOR	405.56	
01-12	P1	MAGNUSON, PATRICK	01/01/04	LEGISLATIVE ASSISTANT	183.33	
01-12	P1	MCGRATH, J EILEEN	01/01/04	DISTRICT REPRESENTATIVE	183.33	
01-12	P1	MCKERNAN, JAMES A	01/01/04	LEGISLATIVE CORRESPONDENT	155.56	
01-12	P1	O'BRIEN, DOUGLAS S	01/01/04	CHIEF OF STAFF	711.11	
01-12	P1	PHILLIPS, JEFFREY K	01/01/04	STAFF ASSISTANT	127.78	
01-12	P1	SMITH, CHOLLY C	01/01/04	LEGISLATIVE ASSISTANT	183.33	
01-12	P1	SWEET, SUSAN T	01/01/04	PART-TIME EMPLOYEE	100.00	
01-12	P1	TOWSON, MATTHEW G	01/01/04	CASEWORKER	266.67	
01-12	P1	WINDON, JEANNETTE	01/01/04	LEGISLATIVE DIRECTOR	322.22	
PERSONNEL COMPENSATION TOTALS:					4,533.35	
TRAVEL						
01-12	P1	ERIC, ELK	11/08/03	MILEAGE	289.86	
01-12	P1	JAMES ANTHONY MCKERNAN	12/23/03	AIRFARE DC/CHIC/DC #8221	191.00	
01-12	P1	JEFFREY K. PHILLIPS	12/12/03	MILEAGE	46.66	
01-12	P1	JOYCE EILEEN MCGRATH	12/10/03	MILEAGE	6.50	
01-12	P1	MELANIE M BIGGS	12/17/03	AIRFARE DC/CHIC #5173	95.50	
01-12	P1	ROY L CZAKOWSKI	11/05/03	MEALS	158.63	
01-12	P1	DO	11/03/03	LODGING	687.00	
02-02	P1	CITIBANK GOV CARD SERVICE	12/04/03	AIRFARE-MEMBER	181.00	
02-02	P1	DO	11/29/03	CAB FARE	241.00	
02-02	P1	DO	11/29/03	AIRFARES (2) O'BRIEN	352.00	
02-02	P1	MATTHEW G TOWSON	11/10/03	MILEAGE	69.87	
02-20	HV	ROY L CZAKOWSKI	11/03/03	AIRPORT SHUTTLE	162.00	
TRAVEL TOTALS:					2,481.02	
RENT, COMMUNICATION, UTILITIES						
01-09	CB	FEDERAL EXPRESS CORP	12/18/03	OVERNIGHT MAIL	62.12	
01-09	CB	DO	12/19/03	OVERNIGHT MAIL	78.61	
01-12	P1	LEMORE LONGRO MACDONALD	11/03/03	CELL PHONE SERVICES	322.38	
01-12	P1	VERIZON WIRELESS	11/19/03	CELL PHONE SERVICE	222.59	
01-16	CB	FEDERAL EXPRESS CORP	12/18/03	OVERNIGHT MAIL	26.35	
01-20	P1	CINGULAR INTERACTIVE	03/04/03	BLACKBERRY SERVICE	512.88	
01-20	P1	DO	03/04/03	BLACKBERRY SERVICE	512.88	
01-31	S5	DY403303093	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	44.09	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK STEVEN KIRK—Con						
		EQUIPMENT				
01-15	F2	RN000003459	11/24/03	PRINTER - HP LASERJET 4200TN	2,175.00	
01-16	F2	RN000005571	12/29/03	PROJECTOR - INFOCUS DIGITAL LP	1,850.00	
01-30	S8	PL000287334	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	69.98	
01-30	S8	PL000287335	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	166.88	
				EQUIPMENT TOTALS:	4,261.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,492.86	
				OFFICE TOTALS:	86,492.86	
2002 HON. MARK STEVEN KIRK						
		OFFICIAL EXPENSES OF MEMBERS				
		TRAVEL				
01-02	C0	Z6178136	09/05/02	CANCELED CHECK - STALE DATED	-201.80	
				TRAVEL TOTALS:	-201.80	
01-02	C0	Z6178136	09/06/02	CANCELED CHECK - STALE DATED	-38.15	
		SUPPLIES AND MATERIALS				
				SUPPLIES AND MATERIALS TOTALS:	-38.15	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-239.95	
				OFFICE TOTALS:	-239.95	
2004 HON. GERALD D KLECZKA						
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
		PERSONNEL COMPENSATION			3,952.21	
		PERSONNEL BENEFITS			174,202.17	
		TRAVEL			404.07	
		RENT, COMMUNICATION, UTILITIES			3,614.28	
		PRINTING AND REPRODUCTION			14,906.89	
		OTHER SERVICES			204.59	
		SUPPLIES AND MATERIALS			931.98	
		EQUIPMENT			7,543.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,942.35	
				OFFICE TOTALS:	216,701.54	
				OFFICE TOTALS:	216,701.54	
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
02-27	OP	4USPS010011	01/31/04	FRANKED MAIL	3,819.52	
03-31	OP	4USPS020011	02/29/04	FRANKED MAIL	132.69	
				FRANKED MAIL TOTALS:	3,952.21	
		PERSONNEL COMPENSATION				
		BARRETT, MATTHEW				
		DO	01/03/04	COMMUNICATIONS DIRECTOR	5,612.50	
			03/01/04	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	295.05	
		BOERCKEL, WINFIELD A	01/03/04	ADMIN ASST/LEGIS DIREC	19,555.56	

CASTILLO MARIA	02/01/04	03/31/04	SENIOR POLICY ADVISOR	8,385.42
DO	01/03/04	01/31/04	SR LEGISLATIVE ASST	4,083.33
DICKSON JEFFREY	02/24/04	03/31/04	STAFF ASSISTANT	2,569.44
GONZALEZ NADALISSE	01/20/04	03/31/04	PAID INTERN	1,972.72
GRAY RENATE M	02/09/04	03/31/04	CONSTITUENT LIAISON	4,333.33
HEIN KATHRYN A	01/03/04	03/31/04	CHIEF OF STAFF	23,711.10
JACKSON CARLOS M	01/03/04	01/06/04	EXECUTIVE ASSISTANT	411.11
DO	01/03/04	01/06/04	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	925.00
DO	02/17/04	03/31/04	SPEC PROJECTS COORD	5,133.33
KIERZEK SARA	01/03/04	03/31/04	ASST MILWAUKEE DIRECTOR	11,293.33
MACDONALD ALEXIS C	01/08/04	02/25/04	STAFF ASSISTANT	3,500.00
DO	02/01/04	02/25/04	STAFF ASSISTANT (OTHER COMPENSATION)	145.82
MUELLER PAULINE	03/23/04	03/31/04	COMMUNICATIONS COORDINATOR	560.00
NEWSON REGINALD J	01/03/04	01/03/04	CONSTITUENT LIAISON	111.67
PLATKA SARAH B	01/03/04	03/31/04	CONSTITUENT LIAISON	7,700.00
POLLWORTH PATSY R	02/01/04	03/31/04	CONSTITUENT LIAISON	3,684.16
DO	01/03/04	01/11/04	PART TIME EMPLOYEE	1,414.80
ROBINSON ROBERTA	01/03/04	03/31/04	OFFICE MANAGER	7,577.77
SANDOVAL MARIA J	01/03/04	03/31/04	CONSTITUENT LIAISON	10,022.23
STEVENS ANDREW	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	8,213.33
SURAK NICK	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	10,266.67
THANEY MARILYN	01/03/04	03/31/04	OFFICE MANAGER	7,956.67
TUCKER SHARON	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	9,625.00
VAN DORN WILLIAM	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	7,443.33
WILLIAMSON HOLLY MAY	01/03/04	03/31/04	EXECUTIVE ASSISTANT	7,700.00
PERSONNEL BENEFITS				174,202.17
01-31	S7	04031000331	TRANSIT BENEFITS	101.65
02-27	S7	04058000337	TRANSIT BENEFITS	96.38
03-31	S7	04091000347	TRANSIT BENEFITS	206.04
PERSONNEL BENEFITS TOTALS:				404.07
TRAVEL				
01-20	P1	4W04000131	HON GERALD D KLECZKA	328.70
01-20	P1	4W04000132	DO	79.57
01-20	P1	4W04000133	DO	22.00
01-22	P1	4W04000145	DO	328.70
01-22	P1	4W04000146	DO	79.57
01-30	P1	4W04000151	DO	237.99
01-30	P1	4W04000152	DO	328.70
02-12	P1	4W04000176	KATHRYN A HEIN	41.30
02-19	P1	4W04000177	HON GERALD D KLECZKA	68.41
02-19	P1	4W04000179	DO	328.70
02-26	P1	4W04000182	WINFIELD A BOERCKEL	75.51
03-03	P1	4W04000186	HOSPITALITY INN	250.00
03-11	P1	4W04000203	HON GERALD D KLECZKA	328.70
03-11	P1	4W04000204	DO	68.41
03-19	P1	4W04000206	DO	39.79
03-19	P1	4W04000207	DO	328.70
03-26	P1	4W04000213	KATHRYN A HEIN	11.84
PERSONNEL COMPENSATION TOTALS:				
01/01/04	01/31/04	TRANSIT BENEFITS		
02/01/04	02/29/04	TRANSIT BENEFITS		
03/01/04	03/31/04	TRANSIT BENEFITS		
PERSONNEL BENEFITS TOTALS:				
01/11/04	01/12/04	AIRFARE #5/06		
01/11/04	01/12/04	CAR RENTAL		
01/12/04	01/12/04	CAB FARE		
01/16/04	01/17/04	AIRFARE DC/MIL/DC #4703		
01/16/04	01/17/04	CAR RENTAL		
01/16/04	01/17/04	CAR RENTAL		
01/22/04	01/22/04	CAR RENTAL		
01/22/04	01/22/04	A/F DC/MIL/DC #4704		
01/22/04	01/22/04	GASOLINE		
02/14/04	02/16/04	CAR RENTAL		
02/14/04	02/16/04	A/F DC/MIL/DC #3405		
02/14/04	02/16/04	TRAVEL SUBSISTENCE		
02/13/04	02/16/04	LODGING		
03/05/04	03/07/04	AIRFARE DC/MIL/DC #2509		
03/05/04	03/07/04	CAR RENTAL		
03/12/04	03/13/04	CAR RENTAL		
03/12/04	03/13/04	AIRFARE DC/MIL/DC #1505		
03/07/04	03/13/04	GASOLINE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	FAVOR	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
: 4W 35P4LD 0 4LE0274— Con						
03-26	P1	4W40400015	DO			
RENT, COMMUNICATION, UTILITIES						
01-09	P1	4W404000172	SBC AMERITECH (DO)			667.69
01-09	P1	4W04000123	DO			3,614.28
01-20	P1	4W04000135	TIME WARNER CABLE			
01-20	P1	4W04000144	DO			
01-20	P1	4W04000134	VERIZON WIRELESS			30.63
01-20	P1	4W04000140	WE ENERGIES			129.01
01-21	P9	W0402R0401	DENNIS L VIACH			59.25
01-21	P9	W0401R0401	ST JOSEPH REGIONAL MEDICAL CTR			54.30
01-22	P1	4W04000147	WE ENERGIES			40.58
01-30	P1	4W04000150	FEDERAL EXPRESS CORP			140.22
01-30	P1	4W04000153	SBC AMERITECH (DO)			2,036.00
01-30	P1	4W04000154	DO			870.33
02-02	P1	4W04000159	FEDERAL EXPRESS CORP			12.54
02-02	P1	4W04000158	TIME WARNER CABLE			
02-02	P1	4W04000156	VERIZON WIRELESS			8.06
02-05	P1	4W04000169	FEDERAL EXPRESS CORP			27.89
02-05	P1	4W04000165	TIME WARNER CABLE			102.43
02-12	P1	4W04000171	FEDERAL EXPRESS CORP			11.04
02-12	P1	4W04000174	SBC AMERITECH (DO)			59.56
02-12	P1	4W04000170	WE ENERGIES			40.57
02-20	P9	W0402R0402	DENNIS L VIACH			5.74
02-20	P9	W0401R0402	ST JOSEPH REGIONAL MEDICAL CTR			54.30
02-26	P1	4W04000181	FEDERAL EXPRESS CORP			5.84
02-26	P1	4W04000183	DO			25.95
02-26	OP	46540104003	GENERAL SERVICES ADMIN			177.72
02-26	P1	4W04000180	SBC AMERITECH (DO)			2,036.00
02-29	S5	DY406208036				870.33
02-29	S5	DY406208037				6.00
02-29	S5	DY406208041				5.87
02-29	S5	DY406208042				544.42
03-03	P1	4W04000188	FEDERAL EXPRESS CORP			222.76
03-03	P1	4W04000185	TIME WARNER CABLE			33.74
03-03	P1	4W04000187	VERIZON WIRELESS			485.26
03-03	P1	4W04000191	WE ENERGIES			110.00
03-10	P1	4W04000200	FEDERAL EXPRESS CORP			485.18
03-10	P1	4W04000198	SBC AMERITECH (DO)			11.63
03-10	P1	4W04000201	TIME WARNER CABLE			35.57
03-10	P1	4W04000202	WE ENERGIES			155.91
03-12	CB	FXF040312A	FEDERAL EXPRESS CORP			11.82
03-19	P9	W0402R0403	DENNIS L VIACH			248.61
TRAVEL TOTALS:						54.30
TRAVEL SUBSISTENCE						122.58
DISTRICT PHONE SERVICE						10.59
DISTRICT PHONE SERVICE						2,036.00
UTILITIES						
UTILITIES						
TELEPHONE SERVICE						
UTILITIES						
MILWAUKEE - RENT						
MILWAUKEE RENT						
UTILITIES						
OVERNIGHT MAIL						
OVERNIGHT MAIL						
PHONE SERVICE						
OVERNIGHT MAIL						
UTILITIES						
TELEPHONE SERVICE						
OVERNIGHT MAIL						
MILWAUKEE - RENT						
MILWAUKEE RENT						
OVERNIGHT MAIL						
TELECOMMUNICATIONS CHARGES						
PHONE SERVICE						
DISTRICT OFC TEL EQUIP (TRFR)						
DISTRICT OFC TEL TOLLS (TRFR)						
DC TEL SERVICE (TRANSFER)						
DC TEL TOLLS (TRANSFER)						
OVERNIGHT MAIL						
UTILITIES						
TELEPHONE TOLLS						
UTILITIES						
OVERNIGHT MAIL						
DISTRICT PHONE SERVICE						
UTILITIES						
OVERNIGHT MAIL						
MILWAUKEE - RENT						

03-19	CB	FXF040319A	FEDERAL EXPRESS CORP	03/01/04	03/01/04	OVERNIGHT MAIL	18.95
03-19	CB	FXF040319A	DO	02/27/04	02/27/04	OVERNIGHT MAIL	5.76
03-19	P9	W0401R0403	ST JOSEPH REGIONAL MEDICAL CTR	03/01/04	03/31/04	MILWAUKEE RENT	870.33
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	03/08/04	03/08/04	OVERNIGHT MAIL	5.95
03-26	CB	FXF040326A	DO	03/05/04	03/05/04	OVERNIGHT MAIL	11.80
03-26	P1	4W04000211	DO	02/17/04	02/17/04	OVERNIGHT MAIL	6.85
03-26	P1	4W04000216	DO	02/10/04	02/10/04	OVERNIGHT MAIL	32.94
03-26	P1	4W04000209	SBC AMERITECH (OO)	02/04/04	03/03/04	PHONE SERVICE	131.49
03-26	P1	4W04000210	DO	01/19/04	02/18/04	PHONE SERVICE	26.12
03-31	SS	DY40930P952	DO	02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	35.74
03-31	SS	DY40930P953	DO	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	483.31
03-31	SS	DY40930P968	DO	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	124.00
03-31	SS	DY40930P969	DO	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	1,169.10
03-31	OP	4GSA0704003	GENERAL SERVICES ADMIN	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	544.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,906.89
PRINTING AND REPRODUCTION							
02-02	P1	4W04000157	OFFICE COPYING EQUIPMENT	01/20/04	01/20/04	PRINTING	4.37
02-19	P1	4W04000178	DAVID L. ANDRUKITUS, INC.	02/13/04	02/13/04	PRINTING OF BUSINESS CARDS	97.50
03-03	P1	4W04000190	DO	02/23/04	02/23/04	PRINTING	32.50
03-10	P1	4W04000195	OFFICE COPYING EQUIPMENT	01/10/04	02/09/04	COPYING	5.22
03-19	P1	4W04000208	DAVID L. ANDRUKITUS, INC.	03/10/04	03/10/04	PRINTING	65.00
						PRINTING AND REPRODUCTION TOTALS:	204.59
OTHER SERVICES							
01-20	P1	4W04000143	ESSCO ENVIRONMENTAL SANITATION	01/01/04	01/31/04	JANITORIAL SERVICES	170.64
02-12	P1	4W04000173	DO	02/01/04	02/29/04	JANITORIAL SERVICES	316.92
03-03	P1	4W04000189	BLUE & KOEPEL INC	01/28/04	01/28/04	EQUIPMENT MAINTENANCE	127.50
03-10	P1	4W04000194	ESSCO ENVIRONMENTAL SANITATION	03/01/04	03/31/04	JANITORIAL SERVICE	316.92
						OTHER SERVICES TOTALS	931.98
SUPPLIES AND MATERIALS							
01-31	SI	04031000373	NATIONAL JOURNAL GROUP	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	2,211.18
02-05	P1	4W04000166	OFFICE DEPOT, INC.	02/15/04	01/31/05	SUBSCRIPTIONS	1,626.00
02-05	P1	4W04000167	OFFICE DEPOT, INC.	01/14/04	01/15/04	OFFICE SUPPLIES	92.29
02-05	P1	4W04000168	SCHWAB, INC	01/26/04	01/26/04	OFFICE SUPPLIES	27.78
02-12	P1	4W04000172	MARILYN THANEY	01/24/04	02/28/04	OFFICE SUPPLIES	10.41
02-12	P1	4W04000175	OFFICE DEPOT, INC.	02/04/04	02/04/04	OFFICE SUPPLIES	51.02
02-12	P1	4W04000175	DO	02/04/04	02/04/04	OFFICE SUPPLIES	14.40
02-26	P1	4W04000184	JOURNAL/SENTINEL INC.	02/18/04	02/17/05	SUBSCRIPTION	86.64
02-29	SI	04050000257	DEER PARK	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	-856.33
03-03	C1	NW200406303	DO	02/29/04	02/29/04	BOTTLED WATER	12.69
03-03	C1	NW200406303	DO	02/02/04	02/02/04	BOTTLED WATER	75.53
03-03	C1	NW200406303	DO	02/24/04	02/24/04	BOTTLED WATER	58.55
03-03	P1	4W04000192	DEER PARK SPRING WATER	01/31/04	01/31/04	BOTTLED WATER	92.88
03-03	P1	4W04000193	NATIONAL JOURNAL GROUP	01/01/04	12/31/04	SUBSCRIPTION	1,626.00
03-10	P1	4W04000197	MARILYN THANEY	02/18/04	02/25/04	OFFICE SUPPLIES	152.68
03-10	P1	4W04000196	OFFICE DEPOT, INC.	03/02/04	03/03/04	OFFICE SUPPLIES	76.64
03-10	P1	4W04000199	US CAPITOL HISTORICAL SOCIETY	03/04/04	03/04/04	PUBLICATIONS	39.00
03-11	P1	4W04000205	WINFIELD A BOECKEL	03/09/04	03/09/04	OFFICE SUPPLIES	3.44
03-26	P1	4W04000212	KATHRYN A HEIN	02/25/04	02/26/04	OFFICE SUPPLIES	11.88
03-26	P1	4W04000214	DO	03/11/04	03/11/04	FOOD & BEVERAGES	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. GERALD D. KLECZKA—Con.						
03-31	ST	04091000251	03/01/04	03/31/04 OFFICE SUPPLY (TRANSFER)	.....	2,114.36
					SUPPLIES AND MATERIALS TOTALS:	7,543.00
EQUIPMENT						
01-30	S8	MA000278535	01/01/04	01/31/04 EQUIPMENT MAINT (TRANSFER)	.....	3,563.52
01-30	S8	PL000287347	01/01/04	01/31/04 EQUIPMENT PURCHASE (TRANSFER)	.....	83.93
02-29	S8	MA000290842	02/01/04	02/29/04 EQUIPMENT MAINT (TRANSFER)	.....	3,563.52
02-29	S8	PL000290908	02/01/04	02/29/04 EQUIPMENT PURCHASE (TRANSFER)	.....	83.93
03-30	S8	MA000301016	03/01/04	03/31/04 EQUIPMENT MAINT (TRANSFER)	.....	3,563.52
03-30	S8	PL000311778	03/01/04	03/31/04 EQUIPMENT PURCHASE (TRANSFER)	.....	83.93
					EQUIPMENT TOTALS:	10,942.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,701.54
					OFFICE TOTALS:	216,701.54
2003 HON. GERALD D. KLECZKA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110011	11/01/03	11/30/03 FRANKED MAIL	.....	442.78
01-29	OP	3M3830008C	12/22/03	12/22/03 FRANKED MAIL	.....	1,047.89
01-30	OP	3USPS120011	12/01/03	12/31/03 FRANKED MAIL	.....	390.32
					FRANKED MAIL TOTALS:	1,880.99
PERSONNEL COMPENSATION						
BARRETT, MATTHEW						
01/01/04			01/02/04	01/02/04 COMMUNICATIONS DIRECTOR	.....	157.50
01/01/04			01/02/04	01/02/04 ADMIN ASST/LEGIS DIREC	.....	444.45
01/01/04			01/02/04	01/02/04 SR LEGISLATIVE ASST	.....	291.67
01/01/04			01/02/04	01/02/04 CHIEF OF STAFF	.....	538.89
01/01/04			01/02/04	01/02/04 EXECUTIVE ASSISTANT	.....	205.56
01/01/04			01/02/04	01/02/04 ASST MILWAUKEE DIRECTOR	.....	256.67
01/01/04			01/02/04	01/02/04 CONSTITUENT LIAISON	.....	223.33
01/01/04			01/02/04	01/02/04 CONSTITUENT LIAISON	.....	175.00
01/01/04			01/02/04	01/02/04 PART-TIME EMPLOYEE	.....	75.00
01/01/04			01/02/04	01/02/04 OFFICE MANAGER	.....	172.22
01/01/04			01/02/04	01/02/04 CONSTITUENT LIAISON	.....	227.78
01/01/04			01/02/04	01/02/04 LEGISLATIVE ASSISTANT	.....	186.67
01/01/04			01/02/04	01/02/04 LEGISLATIVE ASSISTANT	.....	233.33
01/01/04			01/02/04	01/02/04 OFFICE MANAGER	.....	180.83
01/01/04			01/02/04	01/02/04 LEGISLATIVE ASSISTANT	.....	218.75
01/01/04			01/02/04	01/02/04 LEGISLATIVE CORRESPONDENT	.....	169.17
01/01/04			01/02/04	01/02/04 EXECUTIVE ASSISTANT	.....	175.00
					PERSONNEL COMPENSATION TOTALS:	3,931.82
TRAVEL						
01-07	P1	4W04000114	12/29/03	12/29/03 GASOLINE	.....	22.65
					TRAVEL TOTALS:	22.65
RENT, COMMUNICATION, UTILITIES						
01-07	P1	4W04000116	11/19/03	12/18/03 TELECOMMUNICATIONS CHARGES	.....	25.97
					AMERITECH	

01-08	P1	4W04000119	DO	11/02/03	12/01/03	DISTRICT PHONE SERVICE	243.03
01-08	P1	4W04000120	FEDERAL EXPRESS CORP	12/01/03	12/01/03	OVERNIGHT MAIL	6.78
01-08	P1	4W04000121	DO	11/24/03	11/24/03	OVERNIGHT MAIL	5.84
01-08	P1	4W04000126	WE ENERGIES	10/29/03	12/01/03	UTILITIES	68.10
01-09	OP	4GSA1103003	GENERAL SERVICES ADMIN	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	546.19
01-12	P1	4W04000128	FEDERAL EXPRESS CORP	12/01/03	12/01/03	OVERNIGHT MAIL	5.27
01-12	P1	4W04000129	DO	12/16/03	12/16/03	OVERNIGHT MAIL	5.81
01-12	P1	4W04000130	DO	12/11/03	12/11/03	OVERNIGHT MAIL	5.90
01-12	P1	4W04000127	SBC AMERITECH (DO)	11/17/03	12/16/03	DISTRICT PHONE SERVICE	224.44
01-20	P1	4W04000138	FEDERAL EXPRESS CORP	12/09/03	12/09/03	OVERNIGHT MAIL	5.81
01-20	P1	4W04000139	DO	12/22/03	12/22/03	OVERNIGHT MAIL	5.27
01-20	P1	4W04000142	DO	12/29/03	12/29/03	OVERNIGHT MAIL	5.71
01-22	P1	4W04000148	SBC AMERITECH (DO)	12/01/03	12/31/03	TELEPHONE SERVICE	249.90
01-28	OP	4GSA1030003	GENERAL SERVICES ADMIN	12/01/03	12/30/03	TELECOMMUNICATIONS CHARGES	544.42
01-31	S5	DY403308027	DO	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	35.74
01-31	S5	DY403308028	DO	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	487.36
01-31	S5	DY403308033	DO	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	110.00
01-31	S5	DY403308034	DO	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	395.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,977.10
02-02	P5	3M3830006A	PRINTING AND REPRODUCTION	09/26/03	09/26/03	PRINTING AND REPRODUCTION	885.00
03-01	P5	3M3830008BB	A TO Z PRINTING CO. INC.	12/29/03	12/29/03	PRINTING AND REPRODUCTION	305.00
03-01	P5	3M3830008A	CONGRESSIONAL COLOR GRAPHICS	12/11/03	12/11/03	PRINTING AND REPRODUCTION	594.00
			DAVID L ANDRIUKITUS, INC			PRINTING AND REPRODUCTION TOTALS:	1,784.00
01-07	P1	4W04000112	OTHER SERVICES	12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	316.92
			ESSCO ENVIRONMENTAL SANITATION			OTHER SERVICES TOTALS:	316.92
01-07	P1	4W04000113	SUPPLIES AND MATERIALS	12/31/03	12/31/04	PUBLICATION/REFERENCE MATERIAL	7,640.00
01-07	P1	4W04000115	CONGRESSIONAL QUARTERLY, INC	12/18/03	12/18/03	OFFICE SUPPLIES	56.45
01-08	P1	4W04000124	KATHRYN A HEIN	11/01/03	11/30/03	BOTTLED WATER	102.88
01-08	P1	4W04000117	DEER PARK SPRING WATER	12/17/03	12/17/03	OFFICE SUPPLIES	7.38
01-08	P1	4W04000118	OFFICE COPYING EQUIPMENT	11/21/03	12/08/03	OFFICE SUPPLIES	819.37
01-08	P1	4W04000125	OFFICE DEPOT, INC.	12/31/03	12/31/04	SUBSCRIPTION	2,027.00
01-16	P2	OSS29668	THE BUREAU OF NATIONAL AFFAIRS	01/02/04	01/02/04	TONER CARTRIDGE - (CYAN) #C	165.00
01-16	P2	OSS29658	ALLIANCE MICRO	01/02/04	01/02/04	TONER CARTRIDGE - (BLACK) #	210.00
01-16	P2	OSS29668	DO	01/02/04	01/02/04	TONER CARTRIDGE - (MAGENTA)	165.00
01-16	P2	OSS29668	DO	01/02/04	01/02/04	TONER CARTRIDGE - (YELLOW) #C	330.00
01-20	P1	4W04000141	GORDON FLESH COMPANY INC	10/01/03	01/01/04	OFFICE SUPPLIES	70.00
01-20	P1	4W04000136	OFFICE DEPOT CREDIT PLAN	12/24/03	12/24/03	OFFICE SUPPLIES	273.88
01-20	P1	4W04000137	THE BUREAU OF NATIONAL AFFAIRS	12/31/03	12/31/04	SUBSCRIPTION	1,077.00
01-22	P1	4W04000149	DEER PARK SPRING WATER	12/01/03	12/31/03	BOTTLED WATER	107.46
01-31	S1	04031000372	DO	01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	-481.95
02-02	P1	4W04000160	OFFICE DEPOT, INC.	12/30/03	12/30/03	OFFICE SUPPLIES	273.88
02-05	P1	4W04000161	WEST GROUP PAYMENT CENTER	07/01/03	07/31/03	US CODE SUBSCRIPTION	126.00
02-05	P1	4W04000162	DO	08/01/03	08/31/03	SUBSCRIPTION	126.00
02-05	P1	4W04000163	DO	10/01/03	10/31/03	SUBSCRIPTION	126.00
02-06	P1	4W04000164	HENRIKSEN & COMPANY, INC	12/29/03	12/29/03	OFFICE FURNITURE	201.00
02-29	S1	04060000266	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-477.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. GERALD D KLECZKA—Con.						
03-04	HR 92101178	OFFICE DEPOT, INC	12/30/03	REFUND: OVERPAYMENT		-273.88
03-04	HR 92101178	DO	06/05/03	REFUND: OVERPAYMENT		-79.98
03-11	HR 9210117	THE BUREAU OF NATIONAL AFFAIRS	02/29/04	REFUND: PAYMENT ERROR		-2,027.00
03-15	HR 921025	CNI NEWSPAPERS	04/05/03	REFUND: DUPLICATE PAYMENT		-26.95
03-31	S1 04091000250		12/01/03	OFFICE SUPPLY (TRANSFER)		-113.25
				SUPPLIES AND MATERIALS TOTALS:		11,374.49
03-05	F2 RN000006251	EQUIPMENT	02/26/04	COMPUTER - COMPAQ EVO D530 CMT		1,594.00
03-05	F2 RN000006251	ACS DESKTOP SOLUTIONS, INC.	02/26/04	COMPUTER - COMPAQ EVO D530 CMT		1,594.00
03-05	F2 RN000006251	DO	02/26/04	COMPUTER - COMPAQ EVO D530 CMT		1,594.00
03-05	F2 RN000006251	DO	02/26/04	COMPUTER - COMPAQ EVO D530 CMT		1,594.00
03-05	F2 RN000006251	DO	02/26/04	COMPUTER - COMPAQ EVO D530 CMT		1,594.00
03-18	F2 RN000006498	DO	02/26/04	PRINTER - HP LASERJET 4300TN		2,196.00
03-18	F2 RN000006498	DO	03/08/04	COMPUTER - COMPAQ EVO D530 CMT		1,679.00
03-18	F2 RN000006498	DO	03/08/04	COMPUTER - COMPAQ EVO D530 CMT		1,679.00
03-18	F2 RN000006498	DO	03/08/04	COMPUTER - COMPAQ EVO D530 CMT		1,679.00
03-18	F2 RN000006498	DO	03/08/04	COMPUTER - COMPAQ EVO D530 CMT		1,679.00
03-18	F2 RN000006498	DO	03/08/04	COMPUTER - COMPAQ EVO D530 CMT		1,679.00
				EQUIPMENT TOTALS:		15,288.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,575.97
				OFFICE TOTALS:		37,575.97
2002 HON. GERALD D KLECZKA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-31	OP 2USPS013031	UNITED STATES POSTAL SERVICE	01/03/02	FRANKED MAIL		-99.10
				FRANKED MAIL TOTALS:		-99.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-99.10
				OFFICE TOTALS:		-99.10
2004 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	OP 4M38325028	UNITED STATES POSTAL SERVICE	01/30/04	FRANKED MAIL		7,693.76
				FRANKED MAIL		165,715.23
				PERSONNEL COMPENSATION		10,873.41
				TRAVEL		13,174.95
				RENT: COMMUNICATION: UTILITIES		3,332.38
				PRINTING AND REPRODUCTION		1,342.33
				OTHER SERVICES		18,496.01
				SUPPLIES AND MATERIALS		8,502.45
				EQUIPMENT		229,130.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		229,130.52
				OFFICE TOTALS:		229,130.52
2002 HON. GERALD D KLECZKA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	OP 4M38325028	UNITED STATES POSTAL SERVICE	01/30/04	FRANKED MAIL		6,902.00

02-27	OP	4USPS010011	DO	01/03/04	01/31/04	FRAMED MAIL	399.96
03-31	OP	4USPS020011	DO	02/01/04	02/29/04	FRAMED MAIL	391.80
PERSONNEL COMPENSATION							7 693.76
ADELSTEIN, DANIEL J							7 375.00
				02/02/04	03/31/04	LEGISLATIVE ASSISTANT	8 555.56
				01/03/04	03/31/04	DISTRICT OUTREACH COORDINATOR	6 844.43
				01/03/04	03/31/04	STAFF ASSISTANT	10 182.49
				01/03/04	03/31/04	EXECUTIVE ASSISTANT	7 333.33
				03/05/04	03/31/04	DISTRICT OUTREACH COORDINATOR	1 733.33
				01/03/04	03/31/04	STAFF ASSISTANT	14 666.67
				01/03/04	03/31/04	LEGISLATIVE DIRECTOR	3 083.33
				03/01/04	03/31/04	LEGISLATIVE ASSISTANT	5 316.67
				01/03/04	02/29/04	LEGISLATIVE CORRESPONDENT	10 441.20
				01/03/04	03/31/04	DIRECTOR CONSTITUENT SVC	2 200.00
				01/03/04	03/31/04	PART-TIME EMPLOYEE	2 750.00
				03/01/04	03/31/04	LEGISLATIVE CORRESPONDENT	4 188.89
				01/03/04	02/29/04	STAFF ASSISTANT	9 125.60
				01/03/04	03/31/04	LEGISLATIVE ASSISTANT	20 279.10
				01/03/04	03/31/04	DISTRICT DIRECTOR	8 800.00
				01/03/04	03/31/04	CONSTITUENT SERVICES	30 418.67
				01/03/04	03/31/04	CHIEF OF STAFF	12 420.96
				01/03/04	03/31/04	PRESS SECRETARY	165 715.23
PERSONNEL COMPENSATION TOTALS							

TRAVEL

01-12	P1	4NN02000100	ANGELYN WOLLEN	01/06/04	01/07/04	CAR RENTAL	79.73
01-12	P1	4NN02000101	DO	01/06/04	01/07/04	MEALS	14.04
01-12	P1	4NN02000102	DO	01/06/04	01/07/04	CAB FARES	34.00
01-12	P1	4NN02000106	DO	01/06/04	01/07/04	AIRFARE DC/MIN #007.4	665.20
01-12	P1	4NN02000107	DO	01/06/04	01/07/04	LODGING	71.18
01-20	P1	4NN02000129	MIKE OSSKOPP	01/05/04	01/09/04	MILEAGE	60.80
02-11	P1	4NN02000163	ANGELYN WOLLEN	02/04/04	02/04/04	CAB FARE	16.00
02-11	P1	4NN02000164	DO	02/04/04	02/06/04	MEALS	76.97
02-11	P1	4NN02000165	DO	02/04/04	02/06/04	CAR RENTAL	106.11
02-11	P1	4NN02000161	BURTLEY STEVEN MESSICK	02/05/04	02/09/04	CAB FARE	28.00
02-11	P1	4NN02000160	CITIBANK GOV CARD SERVICE	01/06/04	01/27/04	AIRFARE & AIRFARE FEES	785.00
02-11	P1	4NN02000158	DANIEL J ADELSTEIN	02/06/04	02/06/04	CAB FARE	13.00
02-11	P1	4NN02000167	DO	02/05/04	02/06/04	MEALS	21.44
02-11	P1	4NN02000159	DAVID LEWIS	02/04/04	02/06/04	MEALS	41.74
02-11	P1	4NN02000152	MIKE OSSKOPP	01/21/04	01/27/04	MILEAGE	38.20
02-11	P1	4NN02000162	MONICA IIRK	02/05/04	02/05/04	MEALS	33.58
02-11	P1	4NN02000153	NANCY BLANCHE BISCHOFF	01/23/04	01/29/04	TRAVEL SUBSISTENCE	39.20
02-11	P1	4NN02000172	DO	01/08/04	01/15/04	TRAVEL SUBSISTENCE	58.80
02-17	P1	4NN02000182	HOK JOHN KLINE	02/05/04	02/05/04	CAB FARE	12.00
02-17	P1	4NN02000178	JEAN HINZ	02/05/04	02/05/04	MEALS	33.92
02-17	P1	4NN02000179	DO	02/04/04	02/04/04	CAB FARE	20.00
02-17	P1	4NN02000180	DO	02/05/04	02/06/04	MILEAGE	25.80
02-19	P1	4NN02000185	BROOKE DOROBIALA	02/04/04	02/06/04	MEALS	71.59
02-19	P1	4NN02000186	DO	02/04/04	02/04/04	CAB FARE	18.00
02-23	P1	4NN02000194	CYNTHIA STEFFEN	01/09/04	02/06/04	TRAVEL SUBSISTENCE	53.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON JOHN KLUNE—Con.						
02-23	P1 4NN02000188	JEAN HINZ	02/17/04	TRAVEL SUBSISTENCE	16.20	
02-23	P1 4NN02000189	DO	02/14/04	MEALS	7.45	
02-23	P1 4NN02000196	DO	02/18/04	TAXI FARE	21.00	
02-24	P1 4NN02000197	STEVEN H SUTTON	02/04/04	CAR RENTAL	100.65	
02-24	P1 4NN02000198	DO	02/05/04	MEALS	21.98	
02-24	P1 4NN02000199	DO	02/04/04	MEALS	10.00	
02-24	P1 4NN02000200	DO	02/06/04	MEALS	10.00	
03-05	P1 4NN02000203	LAWRENCE K JOHNSON	02/04/04	MILEAGE	31.60	
03-05	P1 4NN02000204	DO	02/17/04	TRAVEL SUBSISTENCE	44.40	
03-05	P1 4NN02000205	MIKE OSSKOPP	02/13/04	TRAVEL SUBSISTENCE	54.20	
03-18	P1 4NN02000208	BETH C. COVEL	01/09/04	MILEAGE	16.00	
03-18	P1 4NN02000213	CITIBANK GOV CARD SERVICE	01/28/04	TRAVEL SUBSISTENCE	7,573.67	
03-30	P1 4NN02000223	BENJAMIN MICHAEL LANGE	03/23/04	LOGGING	400.75	
03-30	P1 4NN02000224	DO	03/25/04	LODGING	49.00	
03-30	P1 4NN02000220	HON JOHN KLUNE	03/15/04	CAB FARES	11.50	
03-30	P1 4NN02000221	NANCY BLANCHE BISCHOFF	02/05/04	MILEAGE	27.50	
03-30	P1 4NN02000222	DO	02/11/04	TRAVEL SUBSISTENCE	59.80	
				TRAVEL TOTALS:	10,873.41	
RENT COMMUNICATION UTILITIES						
01-12	P1 4NN02000112	DIRECTV	12/24/03	UTILITIES-CABLE SERVICE	36.98	
01-21	P9 MN0201R0401	101 WEST BURNSVILLE PARKWAY	01/01/04	BURNSVILLE RENT	2,994.06	
02-02	CB FXF040130A	FEDERAL EXPRESS CORP	01/09/04	OVERNIGHT MAIL	40.38	
02-02	P1 4NN02000146	MCI TELECOMMUNICATIONS, MN	12/15/03	TELEPHONE SERVICE	80.24	
02-02	P1 4NN02000147	QWEST	12/07/03	TELEPHONE SERVICE	687.08	
02-09	CB FXF040209A	FEDERAL EXPRESS CORP	01/16/04	OVERNIGHT MAIL	44.53	
02-11	P1 4NN02000170	DIRECTV	01/25/04	UTILITIES-CABLE SERVICE	36.98	
02-13	CB FXF040213A	FEDERAL EXPRESS CORP	01/23/04	OVERNIGHT MAIL	59.13	
02-13	CB FXF040213A	DO	01/30/04	OVERNIGHT MAIL	62.44	
02-13	P1 4NN02000154	SHAMORE INN AND SUITES	02/05/04	ROOM RENTAL	229.89	
02-13	P1 4NN02000155	DO	02/06/04	ROOM RENTAL	174.51	
02-20	C3 MN0200405100	CINGULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE	85.48	
02-20	P9 MN0201R0402	101 WEST BURNSVILLE PARKWAY	02/01/04	BURNSVILLE RENT	2,994.06	
02-23	P1 4NN02000190	BROKE DOROBIALA	01/12/04	CELL PHONE SERVICE	38.75	
02-23	P1 4NN02000193	MCI TELECOMMUNICATIONS	02/01/04	TELEPHONE SERVICE	89.90	
02-23	P1 4NN02000192	QWEST	01/07/04	TELEPHONE SERVICE	674.60	
02-27	CB FXF040227A	FEDERAL EXPRESS CORP	02/09/04	OVERNIGHT MAIL	46.93	
02-29	S4 04050001038		01/03/04	RECORDING (TRANSFER)	32.00	
02-29	S5 DY406204352		01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	39.84	
02-29	S5 DY406204355		01/01/04	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S5 DY406204356		01/01/04	DC TEL SERVICE (TRANSFER)	107.00	
02-29	S5 DY406204357		01/01/04	DC TEL TOLLS (TRANSFER)	165.40	
03-05	CB FXF040305A	FEDERAL EXPRESS CORP	02/11/04	OVERNIGHT MAIL	37.48	
03-12	CB FXF040312A	DO	02/23/04	OVERNIGHT MAIL	25.37	

03-18	P1	4MN02000219	DIRECTV	02/25/04	03/24/04	CABLE TV	36.98
03-18	P1	4MN02000216	MCI TELECOMMUNICATIONS, MW	02/15/04	03/15/04	TELEPHONE SERVICE	80.37
03-18	P1	4MN02000215	OWEST	02/07/04	03/06/04	TELEPHONE SERVICE	720.82
03-19	CB	FX040319A	FEDERAL EXPRESS CORP	03/01/04	03/01/04	OVERNIGHT MAIL	24.68
03-19	P9	MW0201R0403	101 WEST BURNSVILLE PARKWAY	03/01/04	03/31/04	BURNSVILLE RENT	2,994.06
03-26	CB	FX040326A	FEDERAL EXPRESS CORP	03/08/04	03/08/04	OVERNIGHT MAIL	37.51
03-31	S5	DY409304342		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	43.35
03-31	S5	DY409304345		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	DY409304346		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	114.00
03-31	S5	DY409304347		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	260.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,174.95
PRINTING AND REPRODUCTION							
02-11	P1	4MN02000150	ACCURATE WORD LLC.	01/19/04	01/19/04	BUSINESS CARDS	95.50
02-11	IV	44501000056	OFFICE OF THE CLERK			REPRO - P. L. 108-76-MW02	90.00
02-19	P1	4MN02000184	ACCURATE WORD LLC	02/11/04	02/11/04	PRINTING BUSINESS CARDS	70.50
02-19	P1	4MN02000187	THE NEW PRAGUE TIMES	02/05/04	02/03/04	NEWSPAPER ADVERTISEMENT	530.40
02-26	P1	4MN02000202	LE SUEUR NEWS-HERALD	02/01/04	02/29/04	ADVERTISEMENT	682.00
03-18	P1	4MN02000211	ACCURATE WORD LLC	03/03/04	03/03/04	PRINTING OF BUSINESS CARDS	130.00
03-18	P1	4MN02000210	BELLE PLAINE HERALD	02/04/04	02/04/04	ADVERTISEMENT	279.38
03-18	P1	4MN02000217	CANNON FALLS BEACON NEWSPAPER	02/05/04	02/05/04	ADVERTISEMENTS	198.00
03-18	P1	4MN02000212	SOUTHWEST SUBURBAN PUBLISHING	02/05/04	02/07/04	ADVERTISEMENTS	1,250.20
03-30	S3	04090000128		03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	3,332.38
OTHER SERVICES							
02-11	P1	4MN02000148	DAVID WOODSON	01/07/04	01/14/04	COMPUTER SERVICE	660.00
02-11	P1	4MN02000166	MINNESOTA CLIPPING SERVICE	01/06/04	01/29/04	CLIPPING SERVICE	625.33
02-23	P1	4MN02000195	THE LEADERSHIP INSTITUTE	02/09/04	02/09/04	TRAINING	57.00
						OTHER SERVICES TOTALS	1,342.33
SUPPLIES AND MATERIALS							
01-12	P1	4MN02000103	BETH C. COVEL	01/04/04	01/04/04	OFFICE SUPPLIES	39.07
01-12	P1	4MN02000105	MINNEAPOLIS STAR-TRIBUNE	01/22/04	01/21/05	SUBSCRIPTION	27.95
01-12	P1	4MN02000104	PIONEER PRESS	01/26/04	01/24/05	SUBSCRIPTION	99.58
01-20	P1	4MN02000130	CONGRESSIONAL QUARTERLY INC	01/26/04	01/26/05	SUBSCRIPTION	1,940.00
01-20	P1	4MN02000131	RIGHTCLICK STRATEGIES	01/03/04	01/03/04	E-MAIL LIST	9,500.00
01-21	P1	4MN02000128	POSTERS ON BOARD	01/09/04	01/16/04	OFFICE SUPPLIES	130.60
01-22	C2	NW200402200	BOISE CASCADE	01/05/04	01/05/04	OFFICE SUPPLIES	337.65
01-22	C2	NW200402200	DO	01/06/04	01/06/04	OFFICE SUPPLIES	12.04
01-31	S1	04031000215		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	419.93
02-02	P1	4MN02000143	ANGELYN WOLLEN	01/13/04	01/13/04	OFFICE SUPPLIES	42.29
02-02	P1	4MN02000141	BETH C COVEL	01/12/04	01/12/04	OFFICE SUPPLIES	26.51
02-02	P1	4MN02000144	CARVER COUNTY NEWS	02/01/04	02/01/05	SUBSCRIPTION	33.00
02-02	P1	4MN02000142	CONGRESSIONAL QUARTERLY, INC	01/19/04	01/19/04	SUBSCRIPTION	2,430.00
02-02	P1	4MN02000140	DOW JONES & COMPANY, INC.	02/11/04	02/11/05	SUBSCRIPTION	198.00
02-06	C2	NW200403700	BOISE CASCADE	01/16/04	01/16/04	OFFICE SUPPLIES	18.09
02-06	C2	NW200403700	DO	01/13/04	01/13/04	OFFICE SUPPLIES	29.57
02-06	C1	NW200403702	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	13.99
02-06	C1	NW200403702	DO	01/07/04	01/07/04	BOTTLED WATER	42.45
02-06	C1	NW200403702	DO	01/29/04	01/29/04	BOTTLED WATER	32.46
02-11	P1	4MN02000157	CHANNASSEN VILLAGER	02/19/04	08/19/04	SUBSCRIPTION	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. JOHN KLINE - Con.						
02-11	P1	4NN02000149	01/16/04	OFFICE SUPPLIES	7.00	
02-11	P1	4NN02000169	08/19/04	SUBSCRIPTION	22.00	
02-11	P1	4NN02000151	08/18/04	SUBSCRIPTION	79.00	
02-11	P1	4NN02000168	08/19/04	SUBSCRIPTION	22.00	
02-11	P1	4NN02000156	08/19/04	SUBSCRIPTION	22.00	
02-11	P1	4NN02000171	02/01/05	PUBLICATION	104.00	
02-17	P1	4NN02000181	01/31/04	BOTTLED WATER	52.50	
02-19	P1	4NN02000183	02/11/04	OFFICE SUPPLIES	188.01	
02-23	P1	4NN02000191	02/15/04	NEWSPAPER SUBSCRIPTION	24.00	
02-26	P1	4NN02000201	02/17/04	FOOD & BEVERAGES	46.69	
02-29	S1	04060000155	02/29/04	OFFICE SUPPLY (TRANSFER)	686.46	
03-03	C2	NW200406300	02/23/04	OFFICE SUPPLIES	189.19	
03-03	C1	NW200406302	02/29/04	BOTTLED WATER	13.99	
03-03	C1	NW200406302	02/19/04	BOTTLED WATER	89.91	
03-05	P1	4NN02000207	02/25/04	OFFICE SUPPLIES	29.82	
03-05	P1	4NN02000206	02/19/05	SUBSCRIPTION	32.00	
03-17	C2	NW200407700	03/01/04	OFFICE SUPPLIES	78.47	
03-17	C2	NW200407700	03/03/04	OFFICE SUPPLIES	7.71	
03-18	P1	4NN02000209	03/01/04	SOFTWARE	261.23	
03-18	P1	4NN02000218	02/11/04	BOTTLED WATER	44.55	
03-22	P1	4NN02000214	01/29/04	COMPUTER SOFTWARE	29.95	
03-31	S1	04091000151	03/01/04	OFFICE SUPPLY (TRANSFER)	870.35	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	18,496.01
01-30	S8	MA000277180	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,746.90	
01-30	S8	PL000286149	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
02-29	S8	MA000289525	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,746.90	
02-29	S8	PL000298359	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
03-30	S8	MA000301776	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,746.90	
03-30	S8	PL000310636	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	87.25	
EQUIPMENT TOTALS:					EQUIPMENT TOTALS:	8,502.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,130.52
OFFICE TOTALS:					OFFICE TOTALS:	229,130.52
2003 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS100011	11/01/03	FRANKED MAIL	897.26	
01-29	OP	3M38325198	12/02/03	FRANKED MAIL	6,651.44	
01-30	OP	3USPS120011	12/31/03	FRANKED MAIL	548.52	
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	8,097.22
BISCHOFF, NANCY B.						
01/01/04	01/01/04	01/02/04	01/02/04	CONSTITUENT SERVICES	183.33	

COVEL BETH C	01/01/04	01/02/04	STAFF ASSISTANT	155.56
DORNBALA BROOKE	01/01/04	01/02/04	EXECUTIVE ASSISTANT	224.68
ESMAY MARCUS J	01/01/04	01/02/04	DISTRICT OUTREACH COORDINATOR	166.67
HIRK JEAN	01/01/04	01/02/04	SENIOR LEGISLATIVE ASSISTANT	299.98
JIRIK MONICA	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	183.33
JOHNSON LAURENCE K	01/01/04	01/02/04	DIRECTOR CONSTITUENT SVC	237.30
LANGE BENJAMIN	01/01/04	01/02/04	PART-TIME EMPLOYEE	50.00
LEWIS DAVID	01/01/04	01/02/04	STAFF ASSISTANT	144.45
MESSICK BARTLEY STEVEN	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	207.40
OSSKOPP MIKE	01/01/04	01/02/04	DISTRICT DIRECTOR	460.89
STEFFEN CYNTHIA A	01/01/04	01/02/04	CONSTITUENT SERVICES	200.00
SUTTON STEVEN H	01/01/04	01/02/04	CHIEF OF STAFF	691.33
WOLLER ANGELYN	01/01/04	01/02/04	PRESS SECRETARY	282.30
			PERSONNEL COMPENSATION TOTALS:	3,486.82
TRAVEL				
01-12 P1 4NN02000117	11/10/03	12/03/03	AIRFARES - MEMBER (3)	1,173.00
01-12 P1 4NN02000125	10/25/03	12/11/03	MILEAGE	40.70
01-12 P1 4NN02000108	12/03/03	12/11/03	TRAVEL SUBSISTENCE	61.85
01-12 P1 4NN02000109	12/11/03	12/30/03	TRAVEL SUBSISTENCE	75.20
01-12 P1 4NN02000119	12/17/03	12/17/03	CAB FARE	15.00
01-12 P1 4NN02000120	12/21/03	12/21/03	GASOLINE	22.26
01-12 P1 4NN02000121	12/17/03	12/21/03	CAR RENTAL	192.17
01-12 P1 4NN02000122	12/17/03	12/21/03	LODGING	510.72
01-12 P1 4NN02000127	12/17/03	12/21/03	AIRFARE DC/MIN #1623	650.00
01-20 P1 4NN02000137	11/18/03	11/18/03	MILEAGE	34.00
01-20 P1 4NN02000135	11/09/03	11/18/03	TRAVEL SUBSISTENCE	131.20
01-20 P1 4NN02000132	12/19/03	12/19/03	MEALS	10.00
01-20 P1 4NN02000133	12/20/03	12/20/03	MEAL	10.00
01-20 P1 4NN02000134	12/21/03	12/21/03	MEAL	10.00
01-20 P1 4NN02000138	12/17/03	12/17/03	MEALS	10.00
01-20 P1 4NN02000139	12/18/03	12/18/03	MEAL	10.00
02-02 P1 4NN02000145	12/17/03	12/17/03	MILEAGE	15.34
			TRAVEL TOTALS:	3,530.94
RENT, COMMUNICATION, UTILITIES				
01-05 C3 NW200335700	11/01/03	11/01/03	BLACKBERRY SERVICE	85.48
01-05 CB FXF031231A	12/08/03	12/08/03	OVERNIGHT MAIL	24.08
01-09 CB FXF040109A	12/17/03	12/17/03	OVERNIGHT MAIL	31.04
01-09 CB FXF040109A	12/22/03	12/22/03	OVERNIGHT MAIL	6.78
01-17 P1 4NN02000118	11/13/03	11/13/03	OVERNIGHT MAIL	30.63
01-12 P1 4NN02000123	11/15/03	12/15/03	TELEPHONE SERVICE	43.75
01-12 P1 4NN02000126	11/07/03	12/07/03	TELEPHONE SERVICE	675.75
01-16 CB FXF040116A	12/29/03	12/29/03	OVERNIGHT MAIL	25.90
01-23 CB FXF040123A	01/02/04	01/02/04	OVERNIGHT MAIL	41.69
01-28 C3 NW200407800	12/01/03	12/01/03	BLACKBERRY SERVICE	85.48
01-31 S5 DY4033304391	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	42.96
01-31 S5 DY4033304394	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5 DY4033304395	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	107.00
01-31 S5 DY4033304396	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	284.04
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,524.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN KLINE—Con						
PRINTING AND REPRODUCTION						
01-16	P5	3M3832519A	12/11/03	12/11/03	PRINTING AND REPRODUCTION	6,980.00
01-16	P5	3M3832518A	12/11/03	12/11/03	PRINTING AND REPRODUCTION	1,450.00
01-16	P5	3M3832520A	12/22/03	12/22/03	PRINTING AND REPRODUCTION	1,750.00
01-21	OP	4GP01203002	10/30/03	10/30/03	PRINTING	72.00
03-03	OP	4GP00204002	10/30/03	10/30/03	PRINTING	61.00
				PRINTING AND REPRODUCTION TOTALS:	10,313.00	
OTHER SERVICES						
01-12	P1	4MN02000124	12/02/03	12/31/03	CLIPPING SERVICES	292.30
				OTHER SERVICES TOTALS:	292.30	
MINNESOTA CLIPPING SERVICE						
SUPPLIES AND MATERIALS						
01-07	C1	NW200400701	12/31/03	12/31/03	BOTTLED WATER	13.99
01-07	C1	NW200400701	12/08/03	12/08/03	BOTTLED WATER	41.95
01-12	P1	4MN02000111	12/18/03	12/18/03	OFFICE SUPPLIES	33.25
01-12	P1	4MN02000110	12/30/03	12/30/03	OFFICE SUPPLIES	4.42
01-12	P1	4MN02000113	12/19/03	12/19/03	FOOD & BEVERAGES	32.59
01-12	P1	4MN02000114	12/17/03	12/17/03	FOOD & BEVERAGES	48.00
01-12	P1	4MN02000115	12/19/03	12/19/03	FOOD & BEVERAGES	20.00
01-12	P1	4MN02000116	12/21/03	12/21/03	FOOD & BEVERAGES	5.20
01-20	P1	4MN02000136	12/26/03	12/31/03	BOTTLED WATER	10.65
01-21	C2	NW200402100	12/15/03	12/15/03	OFFICE SUPPLIES	54.53
01-21	C2	NW200402100	12/17/03	12/17/03	OFFICE SUPPLIES	-27.97
01-21	C2	NW200402100	12/17/03	12/17/03	OFFICE SUPPLIES	27.97
02-09	C2	NW200404000	10/29/03	10/29/03	OFFICE SUPPLIES	22.90
				SUPPLIES AND MATERIALS TOTALS:	287.48	
EQUIPMENT						
01-29	P2	OSM7644	01/06/04	01/06/04	TAPE BACKUP - IA-495180 - HP 1	900.00
				EQUIPMENT TOTALS:	900.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,431.84	
				OFFICE TOTALS:	28,431.84	
2004 HON. JOE KROLLENBERG						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
			01/06/04	01/06/04	FRAMED MAIL	1,627.96
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	182,311.09
TRAVEL						
					TRAVEL	5,774.01
RENT, COMMUNICATION, UTILITIES						
					RENT, COMMUNICATION, UTILITIES	22,492.84
PRINTING AND REPRODUCTION						
					PRINTING AND REPRODUCTION	306.00
OTHER SERVICES						
					OTHER SERVICES	4,180.18
SUPPLIES AND MATERIALS						
					SUPPLIES AND MATERIALS	3,658.80
EQUIPMENT						
					EQUIPMENT	4,268.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,619.64	
				OFFICE TOTALS:	224,619.64	

OFFICIAL EXPENSES OF MEMBERS

02-27	0P	4USPS010011	UNITED STATES POSTAL SERVICE	DO	01/03/04	01/31/04	FRANKED MAIL	637.38
03-31	0P	4USPS020011	DO	02/01/04	02/29/04	FRANKED MAIL	FRANKED MAIL TOTALS:	990.58
PERSONNEL COMPENSATION								
ALBRIGHT, CRAIG M								
02-02	P1	4M09000079	CRAIG ALBRIGHT	01/03/04	03/31/04	LEGISLATIVE DIRECTOR		20,777.77
02-02	P1	4M09000082	JESSICA HALLMARK	01/03/04	03/31/04	FIELD REPRESENTATIVE		11,488.90
02-17	P1	4M09000084	CRAIG ALBRIGHT	01/03/04	03/31/04	STAFF ASSISTANT		7,088.90
02-17	P1	4M09000086	JEFFREY GOFF	01/03/04	03/31/04	DISTRICT STAFF DIRECTOR		15,644.43
02-17	P1	4M09000085	JEFFREY M ONZUK	01/03/04	03/31/04	PRESS SECRETARY		14,911.10
02-17	P1	4M09000087	MARY O'REAR	01/01/04	01/31/04	STAFF ASSISTANT		4,888.90
02-17	P1	4M09000092	STEVEN V. BETZ	01/01/04	01/31/04	CONGRESSIONAL AIDE		6,233.33
03-01	P1	4M09000096	CITIBANK GOV. CARD SERVICE	01/08/04	01/14/04	EXECUTIVE ASSISTANT		18,211.10
03-08	P1	4M09000093	HEATHER WILSON	02/12/04	02/17/04	LEGISLATIVE ASSOCIATE		10,511.10
03-12	P1	4M09000098	CITIBANK CARD SERVICES	01/02/04	01/27/04	STAFF AIDE		8,188.90
03-12	P1	4M09000099	CRAIG ALBRIGHT	02/26/04	02/26/04	LEGISLATIVE CORRESPONDENT		8,800.00
RENT, COMMUNICATION, UTILITIES								
01-21	P9	MI0902R0401	LADY'S, INC.	01/01/04	01/31/04	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN		18,211.10
01-21	P9	MI0901R0401	NORTHWESTERN FINANCIAL CENTER	01/01/04	01/31/04	PART TIME EMPLOYEE		4,888.90
01-23	CB	FX0401Z3A	FEDERAL EXPRESS CORP	01/05/04	01/05/04	ADMINISTRATIVE ASSISTANT		2,933.33
01-27	P1	4M09000073	DIRECTV	12/18/03	01/17/04	FIELD REPRESENTATIVE		12,466.67
02-02	P1	4M09000078	AMERITECH	12/10/03	01/09/04	LEGISLATIVE CORRESPONDENT		3,755.56
02-02	CB	FX040130A	FEDERAL EXPRESS CORP	01/09/04	01/09/04	SR LEGIS ASST		5,366.67
02-02	P1	4M09000083	JESSICA HALLMARK	01/06/03	01/06/03	STAFF ASSISTANT		7,944.43
02-02	P1	4M09000077	SBC AMERITECH (DO)	01/10/04	02/09/04	PERSONNEL COMPENSATION TOTALS:		182,311.09
02-09	CB	FX0402059A	FEDERAL EXPRESS CORP	01/15/04	01/15/04			
02-13	CB	FX040213A	DO	01/23/04	01/23/04			
TRAVEL								
02-02	P1	4M09000079	CRAIG ALBRIGHT	01/23/04	01/23/04	CAB FARE		13.00
02-02	P1	4M09000082	JESSICA HALLMARK	01/03/04	01/07/04	MILEAGE		15.84
02-17	P1	4M09000084	CRAIG ALBRIGHT	02/06/04	02/06/04	CAB FARE		8.00
02-17	P1	4M09000086	JEFFREY GOFF	02/05/04	02/06/04	TRAVEL SUBSISTENCE		211.57
02-17	P1	4M09000085	JEFFREY M ONZUK	02/05/04	02/05/04	CAB FARES		16.50
02-17	P1	4M09000087	MARY O'REAR	01/01/04	01/31/04	MILEAGE		135.00
02-17	P1	4M09000092	STEVEN V. BETZ	01/01/04	01/31/04	MILEAGE		72.72
03-01	P1	4M09000096	CITIBANK GOV. CARD SERVICE	01/08/04	01/14/04	TRAVEL SUBSISTENCE		834.50
03-08	P1	4M09000093	HEATHER WILSON	02/12/04	02/17/04	TRAVEL SUBSISTENCE		321.10
03-12	P1	4M09000098	CITIBANK CARD SERVICES	01/02/04	01/27/04	TRAVEL SUBSISTENCE-MEMBER		4,129.78
03-12	P1	4M09000099	CRAIG ALBRIGHT	02/26/04	02/26/04	CAB FARE (2)		16.00
TRAVEL TOTALS:								
01-21	P9	MI0902R0401	LADY'S, INC.	01/01/04	01/31/04	TRAVEL TOTALS:		5,774.01
01-21	P9	MI0901R0401	NORTHWESTERN FINANCIAL CENTER	01/01/04	01/31/04	TRAVEL TOTALS:		1,285.24
01-23	CB	FX0401Z3A	FEDERAL EXPRESS CORP	01/05/04	01/05/04	FARMINGTON HILLS - RENT		5,134.75
01-27	P1	4M09000073	DIRECTV	12/18/03	01/17/04	OVERNIGHT MAIL		12.00
02-02	P1	4M09000078	AMERITECH	12/10/03	01/09/04	CABLE SERVICE		56.98
02-02	CB	FX040130A	FEDERAL EXPRESS CORP	01/09/04	01/09/04	TELEPHONE SERVICE		245.67
02-02	P1	4M09000083	JESSICA HALLMARK	01/06/03	01/06/03	OVERNIGHT MAIL		13.07
02-02	P1	4M09000077	SBC AMERITECH (DO)	01/10/04	02/09/04	OVERNIGHT MAIL		47.65
02-09	CB	FX0402059A	FEDERAL EXPRESS CORP	01/15/04	01/15/04	TELEPHONE SERVICE		157.54
02-13	CB	FX040213A	DO	01/23/04	01/23/04	OVERNIGHT MAIL		83.25
						OVERNIGHT MAIL		17.38

STATEMENT OF DISBURSEMENTS

1672

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOE KNOLENBERG—Con.						
02-13	CB	FXF040213A	01/30/04	OVERNIGHT MAIL	39.57	
02-17	P1	4M09000089	01/18/04	CABLE SERVICE	56.98	
02-20	C3	NW200405100	01/01/04	BLACKBERRY SERVICE	128.22	
02-20	P9	M0002R0402	02/01/04	TROY-RENT	1,285.24	
02-20	P9	M0001R0402	02/01/04	FARMINGTON HILLS - RENT	5,134.75	
02-27	CB	FXF040227A	02/06/04	OVERNIGHT MAIL	29.03	
02-29	S5	DY406204197	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	97.39	
02-29	S5	DY406204198	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	451.52	
02-29	S5	DY406204203	01/01/04	DC TEL EQUIP (TRANSFER)	48.00	
02-29	S5	DY406204204	01/01/04	DC TEL SERVICE (TRANSFER)	137.00	
02-29	S5	DY406204205	01/01/04	DC TEL TOLLS (TRANSFER)	107.72	
03-02	C3	NW2004046200	01/01/04	BLACKBERRY SERVICE	512.88	
03-05	CB	FXF040305A	02/12/04	OVERNIGHT MAIL	48.80	
03-12	CB	FXF040312A	02/24/04	OVERNIGHT MAIL	6.30	
03-12	P1	4M09000105	12/25/03	PAGER SERVICE	72.56	
03-19	P9	M0002R0403	03/01/04	TROY-RENT	1,285.24	
03-19	CB	FXF040319A	02/27/04	OVERNIGHT MAIL	24.42	
03-19	P9	M0001R0403	03/01/04	FARMINGTON HILLS - RENT	5,134.75	
03-26	CB	FXF040326A	03/05/04	OVERNIGHT MAIL	18.36	
03-31	S5	DY409304188	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	97.39	
03-31	S5	DY409304189	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	424.35	
03-31	S5	DY409304194	02/01/04	DC TEL EQUIP (TRANSFER)	48.00	
03-31	S5	DY409304195	02/01/04	DC TEL SERVICE (TRANSFER)	142.00	
03-31	S5	DY409304196	02/01/04	DC TEL TOLLS (TRANSFER)	108.64	
PRINTING AND REPRODUCTION					22,492.84	
02-02	P1	4M09000081	01/20/04	ADVERTISEMENT	164.00	
02-17	P1	4M09000090	02/10/04	PRINTING OF BUSINESS CARDS	36.00	
03-01	P1	4M09000095	02/06/04	PRINTING OF BUSINESS CARDS	106.00	
OTHER SERVICES					306.00	
03-03	P1	4M09000097	02/01/04	SECURITY SERVICE	400.18	
03-31	P9	OPR0400587	01/01/04	TECHNICAL SUPPORT KNOLENBERG	3,780.00	
SUPPLIES AND MATERIALS					4,180.18	
01-31	S1	04031000556	01/01/04	OFFICE SUPPLY (TRANSFER)	660.90	
02-02	P1	4M09000080	01/13/04	OFFICE SUPPLIES	69.69	
02-06	C1	NW200403702	01/31/04	BOTTLED WATER	13.99	
02-06	C1	NW200403702	01/31/04	BOTTLED WATER	4.99	
02-06	C1	NW200403702	01/13/04	BOTTLED WATER	54.25	
02-06	C1	NW200403702	01/13/04	BOTTLED WATER	64.98	
02-17	P1	4M09000091	01/26/04	SUBSCRIPTION	299.00	
02-29	S1	04090000402	02/01/04	OFFICE SUPPLY (TRANSFER)	397.37	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

03-01	P1	4M09000094	STAPLES	02/06/04	02/06/04	OFFICE SUPPLIES	138.25
03-03	C1	NW200406301	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	13.99
03-03	C1	NW200406301	DO	02/29/04	02/29/04	BOTTLED WATER	4.99
03-03	C1	NW200406301	DO	02/04/04	02/04/04	BOTTLED WATER	60.23
03-03	C1	NW200406301	DO	02/05/04	02/05/04	BOTTLED WATER	35.99
03-03	C1	NW200406301	DO	02/26/04	02/26/04	BOTTLED WATER	64.99
03-03	C1	NW200406301	DO	02/26/04	02/26/04	BOTTLED WATER	38.98
03-12	P1	4M09000103	DOW JONES & COMPANY, INC.	04/23/04	04/23/05	SUBSCRIPTION	198.00
03-12	P1	4M09000100	INSIDE MICHIGAN POLITICS	04/01/04	04/01/05	SUBSCRIPTION	155.00
03-12	P1	4M09000101	NEW YORK TIMES	12/29/03	03/28/04	SUBSCRIPTION	79.05
03-12	P1	4M09000104	THE WASHINGTON TIMES	02/12/04	02/12/05	SUBSCRIPTION	236.54
03-16	P1	4M09000102	THE OAKLAND PRESS	03/12/04	04/08/05	SUBSCRIPTION	171.60
03-31	S1	04091000366		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	896.02
						SUPPLIES AND MATERIALS TOTALS:	3,658.80
01-30	S8	MA000276579	EQUIPMENT	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	1,422.92
02-29	S8	MA000290151		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	1,422.92
03-30	S8	MA000301230		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	1,422.92
						EQUIPMENT TOTALS:	4,268.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS	224,619.64
						OFFICE TOTALS:	224,619.64

2003 HON. JOE KNOLENBERG

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

01-02 OP 3USPS110011

01-30 OP 3USPS120011

PERSONNEL COMPENSATION

ALBRIGHT, CRAIG M

BETZ, STEVEN V

CHOPE, JAMES R

CIANATONE, SHAWN

CLOSE, CHRISTOPHER J

ELROD, RUTH R

FOSTER, STUART

GEIBEL, KAREN SUE

GOFF, JEFFREY

HALLMARK, JESSICA

HOSKINKELLY, J

JOHNSON, KATHLEEN J

MITCHELL, MILDRED I

ONIZUK, JEFFREY M

OREAR, MARY M

THOMSON, MEGAN S

WILSON, HEATHER

TRAVEL

01-06 P1 4M09000066

STUART, FOSTER

11/01/03 11/30/03

12/01/03 12/31/03

FRANKED MAIL

FRANKED MAIL

LEGISLATIVE DIRECTOR

FIELD REPRESENTATIVE

STAFF ASSISTANT

DISTRICT STAFF DIRECTOR

PRESS SECRETARY

STAFF ASSISTANT

CONGRESSIONAL AIDE

EXECUTIVE ASSISTANT

LEGISLATIVE ASSOCIATE

STAFF AIDE

LEGISLATIVE CORRESPONDENT

CONSTITUT SERVICES DIRECTOR/OFFICE MAN

PART-TIME EMPLOYEE

ADMINISTRATIVE ASSISTANT

FIELD REPRESENTATIVE

SR LEGIS ASST

STAFF ASSISTANT

11/03/03 11/30/03

MILEAGE

FRANKED MAIL TOTALS

472.22

261.11

161.11

355.56

338.89

111.11

141.67

413.89

238.89

186.11

200.00

413.89

111.11

66.67

283.33

383.33

180.56

4,319.45

PERSONNEL COMPENSATION TOTALS:

33.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOE WOHLBERG—Con.						
01-06	P1	4M09000067	11/03/03	11/17/03	GASOLINE	76.90
01-27	P1	4M09000075	11/30/03	12/23/03	GASOLINE	94.54
01-27	P1	4M09000070	12/01/03	12/31/03	MILEAGE	51.48
01-27	P1	4M09000076	12/01/03	12/30/03	MILEAGE	61.20
					TRAVEL TOTALS	317.96
RENT COMMUNICATION UTILITIES						
01-05	C3	NW200335700	11/01/03	11/01/03	BLACKBERRY SERVICE	42.74
01-05	C3	NW200335709	11/01/03	11/01/03	BLACKBERRY SERVICE	85.48
01-05	CB	FXF031231A	12/05/03	12/05/03	OVERNIGHT MAIL	19.08
01-06	P1	4M09000069	12/01/03	12/31/03	SERVER CONNECTION	300.00
01-06	P1	4M09000063	11/11/03	12/10/03	TELEPHONE SERVICE	242.91
01-06	P1	4M09000068	10/24/03	11/23/03	PAGER SERVICE	66.35
01-09	CB	FXF040109A	12/12/03	12/12/03	OVERNIGHT MAIL	23.19
01-09	CB	FXF040109A	12/12/03	12/22/03	OVERNIGHT MAIL	12.14
01-16	CB	FXF040116A	12/31/03	12/31/03	OVERNIGHT MAIL	12.37
01-27	P1	4M09000072	12/20/03	12/20/03	TELEPHONE TOLLS	59.44
01-27	P1	4M09000071	11/11/03	12/10/03	TROY TELEPHONE SERVICE	155.34
01-27	P1	4M09000074	11/24/03	12/24/03	PAGER SERVICE	66.35
01-28	C3	NW200402800	12/01/03	12/01/03	BLACKBERRY SERVICE	42.74
01-28	C3	NW200402800	12/01/03	12/01/03	BLACKBERRY SERVICE	85.48
01-31	S5	DY403304240	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	97.39
01-31	S5	DY403304241	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	418.62
01-31	S5	DY403304245	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY403304247	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	137.00
01-31	S5	DY403304248	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	98.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,013.10
PRINTING AND REPRODUCTION						
01-21	OP	4GP01203002	11/05/03	11/05/03	PRINTING	99.00
					PRINTING AND REPRODUCTION TOTALS:	99.00
SUPPLIES AND MATERIALS						
01-06	P1	4M09000064	12/11/03	12/11/03	OFFICE SUPPLIES	92.46
01-06	P1	4M09000065	12/06/03	12/06/03	OFFICE SUPPLIES	50.58
01-07	C1	NW200400701	12/31/03	12/31/03	BOTTLED WATER	13.99
01-07	C1	NW200400701	12/31/03	12/31/03	BOTTLED WATER	4.99
01-07	C1	NW200400701	12/12/03	12/12/03	BOTTLED WATER	54.25
01-31	S1	04031000555	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-175.05
02-17	P1	4M09000088	12/04/03	12/04/03	FRAMING	22.23
03-31	S1	04031000365	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-75.25
					SUPPLIES AND MATERIALS TOTALS:	-11.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,371.74
					OFFICE TOTALS:	9,371.74

2002 HON. JOE KNOLLENBERG

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-22 OP 2USPS013011 UNITED STATES POSTAL SERVICE
03-31 OP 2USPS013031 DO

01/03/02 01/02/03 FRANKED MAIL 57.87
01/03/02 01/02/03 FRANKED MAIL 13.65
FRANKED MAIL TOTALS: 71.52
OFFICIAL EXPENSES OF MEMBERS TOTALS: 71.52
OFFICE TOTALS:

2004 HON. JIM KOLBE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

FRANKED MAIL 46,243.84
PERSONNEL COMPENSATION 221,452.39
PERSONNEL BENEFITS 210.29
TRAVEL 5,895.71
RENT, COMMUNICATION, UTILITIES 16,662.99
PRINTING AND REPRODUCTION 22,418.02
OTHER SERVICES 1,500.51
SUPPLIES AND MATERIALS 8,360.15
EQUIPMENT 11,382.84
OFFICIAL EXPENSES OF MEMBERS TOTALS: 334,126.74
OFFICE TOTALS: 334,126.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-26 OP 3M3843008C UNITED STATES POSTAL SERVICE
02-27 OP 4USPS010011 DO
03-31 OP 4USPS020011 DO

01/06/04 01/06/04 FRANKED MAIL 43,284.15
01/03/04 01/31/04 FRANKED MAIL 942.46
02/01/04 02/29/04 FRANKED MAIL 2017.23
FRANKED MAIL TOTALS: 46,243.84

PERSONNEL COMPENSATION

BAUGH, R. PATRICK 01/03/04 03/31/04 EXECUTIVE ASSISTANT 19,402.22
BOWSER, COLBY 01/03/04 03/31/04 DISTRICT AIDE 6,066.67
CIRINCIONE, LISA 01/05/04 03/31/04 PAID INTERN 2,866.67
COLLIER, BEVERLY J 01/03/04 03/31/04 DISTRICT AIDE 8,763.89
DAVIS, JENNY M 01/03/04 03/31/04 SHARED EMPLOYEE 207.40
HARRINGTON, PAMELA A 01/03/04 03/31/04 DISTRICT AIDE 11,835.56
JENSEN, REBECCA A 01/03/04 03/31/04 LEGISLATIVE ASSISTANT 8,972.22
KHAWAJA, OMAR 01/03/04 03/31/04 STAFF ASSISTANT 6,688.89
KLEIN, PATRICIA C 01/03/04 03/31/04 DISTRICT DIRECTOR 24,457.77
KONG, DANY 03/15/04 03/31/04 PRESS SECRETARY 2,111.11
MARTIN, MELISSA K 01/03/04 03/31/04 DISTRICT AIDE 10,597.23
MCLOUGHLIN, WAY J 01/03/04 03/31/04 DISTRICT AIDE 11,755.00
MCNAUGHT, FRANCES C 01/03/04 03/31/04 CHIEF OF STAFF 9,190.00
MOORJANI, NEENA 01/03/04 02/15/04 PRESS SECRETARY 6,414.17
DO 02/01/04 02/15/04 PRESS SECRETARY (OTHER COMPENSATION) 1,342.50
MOREHOUSE, MARK W 01/03/04 03/31/04 LEGISLATIVE DIRECTOR 15,983.33
MULVANEY, SEAN 01/03/04 03/31/04 SR LEGISLATIVE ASSISTANT 22,307.77
POLLEY, BERNADETTE ELANE 01/03/04 03/31/04 DISTRICT AIDE 12,693.90
QUIROGA, PETRA MARIA Q 01/03/04 03/31/04 DISTRICT AIDE 11,143.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JIM KOLBE—Con.						
		SAUCEDOLLAHRA L S	01/03/04	DISTRICT AIDE		9,066.10
		STEWART CODY	02/01/04	SHARED EMPLOYEE		1,777.78
		STILGENBAUER RICHARD C	01/03/04	SYSTEMS MANAGER		8,763.89
		WRIGHT TRENTON T	01/03/04	LEGISLATIVE ASSISTANT		9,044.43
				PERSONNEL COMPENSATION TOTALS		221,452.39
01-31	S7	04031000026	01/01/04	TRANSIT BENEFITS		70.23
02-27	S7	04058000026	02/01/04	TRANSIT BENEFITS		70.19
03-31	S7	04091000027	03/01/04	TRANSIT BENEFITS		69.87
				PERSONNEL BENEFITS TOTALS:		210.29
TRAVEL						
01-23	P1	44Z08000100	01/18/04	AIRFARE TUS/DC MEMBER		174.20
01-23	P1	44Z08000107	01/06/04	AIRFARE DC/PHX/DC		568.20
01-23	P1	44Z08000108	01/06/04	TRAVEL SUBSISTENCE		1,570.40
02-02	P1	44Z08000109	01/27/04	PARKING		14.00
02-09	P1	44Z08000120	01/15/03	MILEAGE		51.59
02-09	P1	44Z08000119	01/01/04	MILEAGE		285.08
02-17	P1	44Z08000124	02/13/04	AIRFARE DC/ATL/US		175.70
02-17	P1	44Z08000125	02/03/04	AIRFARE DC/ATL/US/DC		349.50
02-17	P1	44Z08000126	02/03/04	TRAVEL SUBSISTENCE		209.32
02-26	P1	44Z08000130	02/20/04	MILEAGE		92.46
02-26	P1	44Z08000129	01/16/04	CAB FARE		41.00
03-03	P1	44Z08000135	02/23/04	MILEAGE		26.80
03-03	P1	44Z08000134	02/26/04	AIRFARE DC/TUS/DC #5455 MEMBER		449.80
03-09	P1	44Z08000139	03/04/04	AF DC/TUS/DC #9670 MEMBER		349.90
03-09	P1	44Z08000140	02/13/04	MILEAGE		70.68
03-18	P1	44Z08000149	03/11/04	AIRFARE DC/TUS/DC #9555 MEMBER		349.90
03-18	P1	44Z08000150	03/10/04	CAB FARES (2)		31.00
03-25	P1	44Z08000163	01/06/04	MILEAGE		550.71
03-25	P1	44Z08000160	03/10/04	MILEAGE		30.15
03-25	P1	44Z08000161	03/18/04	MILEAGE		173.19
03-25	P1	44Z08000162	01/21/04	MILEAGE		331.63
				TRAVEL TOTALS:		5,895.71
RENT, COMMUNICATION, UTILITIES						
01-15	P1	44Z08000093	12/29/03	CABLE SERVICE		52.70
01-15	P1	44Z08000094	12/20/03	TELEPHONE SERVICE		99.06
01-21	P9	A20801R0401	01/01/04	TUCSON - RENT		2,899.50
01-21	P9	A20802R0401	01/01/04	SIERRA VISTA - RENT		800.00
01-23	P1	44Z08000106	12/10/03	TELEPHONE SERVICE		58.79
01-23	P1	44Z08000103	01/07/04	CABLE SERVICE		74.68
01-23	P1	44Z08000104	01/16/04	ROOM RENTAL-TOWNHALL		58.00
01-27	P1	44Z08000105	01/11/04	ROOM RENTAL TOWNHALL		63.75
02-02	P1	44Z08000110	01/09/04	EXPRESS MAIL		17.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2004 HON JIM KOLBE—Con						
SUPPLIES AND MATERIALS						
01-09	P1	44209000085	03/15/04	SUBSCRIPTION	70.00	
01-15	P1	44209000096	03/28/05	SUBSCRIPTION	2,595.00	
01-15	P1	44209000097	01/03/04	SUBSCRIPTION	2,400.00	
01-23	P1	44209000102	01/09/04	OFFICE SUPPLIES	123.36	
01-31	S1	04031000506	01/31/04	OFFICE SUPPLY (TRANSFER)	713.69	
02-02	P1	44209000113	01/14/04	OFFICE SUPPLIES	1.16	
02-02	P1	44209000111	01/21/04	OFFICE SUPPLIES	38.00	
02-02	P1	44209000112	01/23/04	OFFICE SUPPLIES	43.03	
02-04	P1	44209000117	01/29/04	OFFICE SUPPLIES	213.03	
02-09	P1	44209000122	01/30/04	OFFICE SUPPLIES	91.34	
02-11	P1	44209000123	02/03/04	OFFICE SUPPLIES	35.00	
02-17	P1	44209000127	02/05/04	OFFICE SUPPLIES	120.25	
02-18	P1	44209000128	03/23/05	SUBSCRIPTION	28.00	
02-26	P1	44209000132	02/19/04	OFFICE SUPPLIES	75.46	
02-27	P1	44209000133	03/17/05	SUBSCRIPTION	59.00	
02-29	S1	04060000368	02/29/04	OFFICE SUPPLY (TRANSFER)	42.51	
03-03	P1	44209000138	01/08/04	BOTTLED WATER	49.11	
03-09	P1	44209000145	03/27/05	SUBSCRIPTION	120.00	
03-09	P1	44209000146	02/23/04	OFFICE SUPPLIES	12.19	
03-09	P1	44209000147	02/23/04	OFFICE SUPPLIES	1.39	
03-09	P1	44209000148	02/26/04	OFFICE SUPPLIES	14.09	
03-09	P1	44209000141	01/12/04	BOTTLED WATER	37.80	
03-09	P1	44209000144	03/08/05	SUBSCRIPTION	126.50	
03-18	P1	44209000153	03/08/04	OFFICE SUPPLIES	178.52	
03-18	P1	44209000151	03/22/05	SUBSCRIPTION	112.50	
03-19	P1	44209000155	03/12/04	OFFICE SUPPLIES	150.64	
03-19	P1	44209000156	01/14/04	OFFICE SUPPLIES	1.16	
03-19	P1	44209000154	03/17/04	OFFICE SUPPLIES	20.84	
03-23	CO	26180830	01/14/04	CANCELED CHECK - STOP PAYMENT	-1.16	
03-31	S1	04091000337	03/31/04	OFFICE SUPPLY (TRANSFER)	710.44	
03-31	HV	44093000458	03/28/04	CHANGE BOC: 2630 TO 2360	-57.98	
03-31	P1	44209000166	03/29/04	CABLE SERVICE	57.98	
03-31	P1	44209000164	06/06/04	SUBSCRIPTION	149.50	
03-31	P1	44209000167	02/09/04	BOTTLED WATER	27.80	
SUPPLIES AND MATERIALS TOTALS:					8,360.15	
EQUIPMENT						
01-30	S8	MA000277637	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,794.28	
02-29	S8	MA000292488	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,794.28	
03-30	S8	MA000305037	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,794.28	
EQUIPMENT TOTALS:					11,382.84	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					334,126.74	
OFFICE TOTALS:					334,126.74	

2003 HON. JIM KOLBE
OFFICIAL EXPENSES OF MEMBERS

01-02	OP	3USPS110011	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	1,431.57
01-30	OP	3USPS120011	DO	12/01/03	12/31/03	FRANKED MAIL	538.76
02-05	OP	3M384307B	DO	12/01/03	12/15/03	FRANKED MAIL	8,511.82
						FRANKED MAIL TOTALS:	10,482.15
PERSONNEL COMPENSATION							
		BAUGHR PATRICK		01/01/04	01/02/04	EXECUTIVE ASSISTANT	364.45
		BOWSER COLBY		01/01/04	01/02/04	DISTRICT AIDE	133.33
		COLLIER BEVERLY J		01/01/04	01/02/04	DISTRICT AIDE	194.45
		DAVIS JENNY M		01/01/04	01/02/04	SHARED EMPLOYEE	14.82
		HARRINGTON PAMELA A		01/01/04	01/02/04	DISTRICT AIDE	264.45
		JENSEN REBECCA A		01/01/04	01/02/04	LEGISLATIVE ASSISTANT	194.45
		KHAWAJA OMAR		01/01/04	01/02/04	STAFF ASSISTANT	144.45
		KLEIN PATRICIA C		01/01/04	01/02/04	DISTRICT DIRECTOR	475.56
		MARTIN MELISSA K		01/01/04	01/02/04	DISTRICT AIDE	236.11
		MCDONOUGH KAY J		01/01/04	01/02/04	DISTRICT AIDE	261.67
		MCNAUGHT FRANCES C		01/01/04	01/02/04	CHIEF OF STAFF	160.00
		MOORIANI NEENA		01/01/04	01/02/04	PRESS SECRETARY	298.33
		MOREHOUSE MARK W		01/01/04	01/02/04	LEGISLATIVE DIRECTOR	350.00
		MULANEY SEAN		01/01/04	01/02/04	SR LEGISLATIVE ASSISTANT	458.89
		POLLEY BERNADETTE ELAINE		01/01/04	01/02/04	DISTRICT AIDE	281.11
		QUIROGA PETRA MARIA Q		01/01/04	01/02/04	DISTRICT AIDE	247.78
		SAUCEDO LAURAL S		01/01/04	01/02/04	DISTRICT AIDE	200.56
		STILGENBAUER RICHARD C		01/01/04	01/02/04	SYSTEMS MANAGER	194.45
		WRIGHT TRENTON T		01/01/04	01/02/04	LEGISLATIVE ASSISTANT	205.56
						PERSONNEL COMPENSATION TOTALS:	4,680.42
TRAVEL							
01-06	P1	4AZ080000084	HON. JIM KOLBE	12/01/03	12/31/03	MILEAGE	158.79
01-07	P1	4AZ080000089	BEVERLY COLLIER	12/30/03	12/30/03	PRIVATE AUTO MILEAGE	27.13
01-14	HV	44903000208	CITIBANK CARD SERVICES	10/31/03	11/30/03	REVERSE 12/31/03 44903000177	-358.50
						TRAVEL TOTALS:	-172.58
RENT, COMMUNICATION, UTILITIES							
01-07	P1	4AZ080000090	QWEST	11/13/03	12/12/03	TELECOMMUNICATIONS CHARGES	806.69
01-09	OP	4GS1103003	GENERAL SERVICES ADMIN.	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	86.79
01-20	P1	4AZ080000098	FEDERAL EXPRESS CORP	12/09/03	12/09/03	OVERNIGHT MAIL	32.44
01-31	OP	4GS1120303	GENERAL SERVICES ADMIN	12/01/03	12/30/03	TELECOMMUNICATIONS CHARGES	86.79
01-31	S5	DY403300658		12/01/03	12/31/03	DISTRICT OPC TEL TOLLS (TRFR)	361.49
01-31	S5	DY403300663		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY403300664		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	132.00
01-31	S5	DY403300665		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	258.60
02-10	HR	921002	OFFICE OF FINANCE	08/01/03	08/31/03	REFUND OVERPAYMENT	-286.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,517.89
PRINTING AND REPRODUCTION							
01-09	P2	OSP29529	ACCURATE WORD, LLC	11/17/03	12/17/03	BUSINESS CARDS - 250 @ 19.95	19.95
01-09	P5	3M3843007A	CAPITAL MAIL SERVICES LLC	12/16/03	12/16/03	PRINTING AND REPRODUCTION	8,588.00
01-12	P1	4AZ080000088	STOKLOS PHOTOGRAPHY	12/09/03	12/09/03	WEBSITE PHOTOS	500.00
02-19	OP	4GF00104001	PUBLIC PRINTER	11/14/03	11/14/03	PRINTING	80.00
						PRINTING AND REPRODUCTION TOTALS:	9,187.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JIM KOLBE—Con.						
OTHER SERVICES						
01-15	P1	44208000092	12/01/03	JACIE'S CUSTOM CLEANING		270.00
			12/01/03	12/31/03	CLEANING SERVICES	270.00
SUPPLIES AND MATERIALS						
01-06	P1	44208000086	12/08/03	03/07/04	SUBSCRIPTION	149.50
01-07	P1	44208000091	12/10/03	12/10/03	BOTTLED WATER	50.17
01-12	P1	44208000087	11/01/03	12/31/03	SUBSCRIPTION	400.00
01-23	P1	44208000099	12/09/03	12/31/03	BOTTLED WATER	67.95
01-31	S1	04031000505	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-81.45
					SUPPLIES AND MATERIALS TOTALS:	586.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,552.00
					OFFICE TOTALS:	26,552.00
2004 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,931.89
					PERSONNEL COMPENSATION	211,028.88
					TRAVEL	1,363.99
					RENT, COMMUNICATION, UTILITIES	20,953.78
					SUPPLIES AND MATERIALS	1,567.49
					EQUIPMENT	8,027.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,873.36
					OFFICE TOTALS:	244,873.36
OFFICIAL EXPENSES OF MEMBERS						
02-27	OP	40SPS010011	01/03/04	01/31/04	FRANKED MAIL	598.91
03-31	OP	40SPS020011	02/01/04	02/29/04	FRANKED MAIL	1,332.98
					FRANKED MAIL TOTALS:	1,931.89
PERSONNEL COMPENSATION						
			01/03/04	03/31/04	SPECIAL ASSISTANT	19,311.10
			01/03/04	03/31/04	LEGISLATIVE DIRECTOR	21,731.10
			01/03/04	03/31/04	STAFF ASSISTANT	11,244.43
			01/03/04	03/31/04	LEGISLATIVE ASSISTANT	8,922.23
			01/03/04	03/31/04	LEGISLATIVE ASSISTANT	10,071.10
			01/03/04	03/31/04	STAFF ATTORNEY	16,622.23
			01/03/04	03/31/04	CONGRESSIONAL STAFF	11,708.90
			01/03/04	03/31/04	ADMIN DIRECTOR/PRESS SECRETARY	12,368.90
			01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	7,088.90
			01/03/04	03/31/04	ASST. LEGIS. AIDE	9,777.77
			01/03/04	03/31/04	PART-TIME EMPLOYEE	8,262.23
			01/03/04	03/31/04	SENIOR LEGISLATIVE ASSISTANT	14,666.67
			01/03/04	03/31/04	PART-TIME EMPLOYEE	4,840.00

NELSON, GERALDINE	01/03/04	03/31/04	PART-TIME EMPLOYEE	3,740.00
OSWAL, MICHAEL M	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	8,922.23
RODES, BETTY L	01/03/04	03/31/04	PART-TIME EMPLOYEE	5,573.33
SPINNEY, SAMANTHA	01/03/04	03/31/04	SCHEDULER	6,502.23
VECCHIO, PATRICIA	01/03/04	03/31/04	DISTRICT DIRECTOR	19,604.43
VITTARDI, LYNN M	01/03/04	03/31/04	FIELD REPRESENTATIVE	10,071.10
			PERSONNEL COMPENSATION TOTALS:	211,028.88
TRAVEL				
02-19 P1 40H10000063	02/05/04	02/06/04	MILEAGE	21.08
02-19 P1 40H10000065	02/05/04	02/06/04	AIRFARE	177.20
02-19 P1 40H10000066	02/05/04	02/06/04	PARKING	11.00
02-19 P1 40H10000067	02/05/04	02/06/04	GASOLINE	3.94
02-19 P1 40H10000068	02/05/04	02/06/04	CAR RENTAL	45.60
02-19 P1 40H10000069	02/05/04	02/06/04	LODGING	99.33
02-19 P1 40H10000062	01/13/04	01/13/04	CAB FARE	7.00
02-26 P1 40H10000070	02/12/04	02/12/04	MILEAGE	62.56
02-26 P1 40H10000071	02/12/04	02/12/04	TOLLS	2.00
03-05 P1 40H10000075	02/29/04	03/01/04	AIRFARE DC/CLEV #3162	204.20
03-05 P1 40H10000076	02/29/04	03/01/04	LODGING	102.80
03-05 P1 40H10000077	02/29/04	03/01/04	PARKING	18.00
03-05 P1 40H10000078	02/29/04	03/01/04	MILEAGE	26.85
03-08 P1 40H10000083	02/29/04	03/01/04	AIRFARE #3165	204.20
03-08 P1 40H10000084	02/29/04	03/01/04	CAR RENTAL	92.32
03-08 P1 40H10000085	02/29/04	03/01/04	GASOLINE	10.11
03-08 P1 40H10000086	02/29/04	03/01/04	LODGING	102.80
03-16 P1 40H10000088	03/11/04	03/11/04	CAB FARE	14.00
03-16 P1 40H10000090	03/11/04	03/11/04	CAB FARE	17.00
03-16 P1 40H10000095	01/06/04	02/24/04	MILEAGE	138.00
03-16 P1 40H10000097	01/22/04	02/19/04	PARKING	4.00
			TRAVEL TOTALS:	1,363.99
RENT, COMMUNICATION, UTILITIES				
01-27 CB NW4012/1835	01/21/04	01/21/04	OVERNIGHT MAIL	23.50
01-29 S6 OH016746801	01/01/04	01/31/04	RENT LAKEWOOD	5,280.00
01-29 S6 OH054843401	01/01/04	01/31/04	RENT PARMA	665.00
02-03 CB NW402031855	01/30/04	01/30/04	OVERNIGHT MAIL	4.25
02-11 P1 40H10000060	12/22/03	01/21/04	CELL PHONE SERVICE	78.80
02-20 C3 NW200405100	01/01/04	01/01/04	BLACKBERRY SERVICE	42.74
02-25 S6 OH016746802	02/01/04	02/29/04	RENT LAKEWOOD	5,280.00
02-25 S6 OH054843402	02/01/04	02/29/04	RENT PARMA	665.00
02-26 P1 40H10000072	02/01/04	02/21/04	TELEPHONE SERVICE	238.24
02-26 P1 40H10000073	01/22/04	02/21/04	PHONE SERVICE	230.05
02-29 S5 DY406205986	01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	102.85
02-29 S5 DY406205987	01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	453.17
02-29 S5 DY406205992	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	40.00
02-29 S5 DY406205993	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	104.00
02-29 S5 DY406205994	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	102.72
03-09 CB NW403091837	03/02/04	03/02/04	OVERNIGHT MAIL	11.81
03-09 CB NW403091837	03/02/04	03/02/04	OVERNIGHT MAIL	10.00
03-12 P1 40H10000087	12/28/03	01/27/04	PHONE SERVICE-LAKEWOOD	371.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. DENNIS J. KUCINICH—Con.						
03-16	P1	40H10000089	03/11/04	POSTAGE	14.80	
03-16	P1	40H10000092	12/26/03	PHONE SERVICE	62.62	
03-16	P1	40H10000096	12/27/03	TELEPHONE SERVICE	62.34	
03-16	P1	40H10000099	02/22/04	TELEPHONE SERVICE	243.65	
03-30	CB	NW43330182/9	03/18/04	OVERNIGHT MAIL	16.00	
03-31	S5	DV409305938	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	102.85	
03-31	S5	DV409305939	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	451.26	
03-31	S5	DV409305944	02/01/04	DC TEL EQUIP (TRANSFER)	40.00	
03-31	S5	DV409305945	02/28/04	DC TEL SERVICE (TRANSFER)	104.00	
03-31	S5	DV409305946	02/28/04	DC TEL TOLLS (TRANSFER)	195.74	
03-31	S6	OH016746B03	03/01/04	RENT LAKEWOOD	5,280.00	
03-31	S6	OH054843403	03/31/04	RENT PARMA	669.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,953.78	
SUPPLIES AND MATERIALS						
01-15	P1	40H100000050	01/05/05	SUBSCRIPTION	12.00	
01-27	P1	40H100000053	01/07/04	OFFICE SUPPLIES	423.09	
01-27	P1	40H100000052	01/08/04	SUBSCRIPTION	39.97	
01-31	S1	04031000590	01/31/04	OFFICE SUPPLY (TRANSFER)	77.51	
02-06	C1	NW200403702	01/31/04	BOTTLED WATER	17.51	
02-06	C1	NW200403702	01/15/04	BOTTLED WATER	10.00	
02-29	S1	04060000425	02/01/04	OFFICE SUPPLY (TRANSFER)	42.29	
03-03	C1	NW200406302	02/29/04	BOTTLED WATER	221.00	
03-03	C1	NW200406302	02/06/04	BOTTLED WATER	10.00	
03-05	P1	40H100000079	03/01/04	FOOD & BEVERAGES	59.70	
03-05	P1	40H100000080	03/01/04	BEVERAGES	233.70	
03-05	P1	40H100000081	03/01/04	OFFICE SUPPLIES	7.13	
03-05	P1	40H100000082	03/01/04	OFFICE SUPPLIES	12.99	
03-19	P1	40H100000098	02/02/04	FOOD & BEVERAGES	9.12	
03-31	S1	04091000391	03/01/04	OFFICE SUPPLY (TRANSFER)	37.37	
				SUPPLIES AND MATERIALS TOTALS:	371.62	
					1,567.49	
EQUIPMENT						
01-30	HV	44901000076	01/03/04	CREDIT MAINT #SB00391-HSS MEMO	-157.26	
01-30	S8	MA000776897	01/01/04	EQUIPMENT MAINT (TRANSFER)	3,076.59	
02-29	S8	MA000291085	02/01/04	EQUIPMENT MAINT (TRANSFER)	2,554.00	
03-30	S8	MA000301509	03/01/04	EQUIPMENT MAINT (TRANSFER)	2,554.00	
				EQUIPMENT TOTALS:	8,027.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,873.36	
				OFFICE TOTALS:	244,873.36	
2003 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
01-02	OP	3USPS110011	11/01/03	FRANKED MAIL	974.25	
				FRANKED MAIL		
				UNITED STATES POSTAL SERVICE		

PERSONNEL COMPENSATION

01-05	P1	40H10000043	CITIBANK GOV CARD SERVICE	10/07/03	10/07/03	AIRFARE CLEVOVC MEMBER	248.00
01-06	P1	40H10000028	SAPNA C. CHHATPAR	11/19/03	11/19/03	CAB FARE	12.00
01-07	P1	40H10000044	CITIBANK GOV CARD SERVICE	10/31/03	10/31/03	AIRFARE DCA/CLE #7072 MEMBER	248.00
01-30	P1	40H10000057	DO	07/08/03	07/08/03	AIRFARE CLEVOVC #3151 MEMBER	225.50
01-30	P1	40H10000057	DO	06/02/03	06/02/03	AIRFARE #1759 MEMBER	228.00
01-30	P1	40H10000057	DO	03/06/03	03/06/03	AIRFARE CLEVOVC #2155 MEMBER	456.00
02-19	P1	40H10000064	MICHAEL M. OSWALT	12/10/03	12/10/03	CAB FARE	7.00
03-16	P1	40H10000091	MARTIN D GELFAND	10/03/03	12/22/03	MILEAGE	127.16
03-16	P1	40H10000093	DO	09/17/03	12/18/03	PARKING	18.75
							1,570.41
						TRAVEL TOTALS	
01-05	C3	NW200335700	RENT, COMMUNICATION, UTILITIES	11/01/03	11/01/03	BLACKBERRY SERVICE	42.74
01-08	P1	40H10000046	CINCULAR INTERACTIVE	10/28/03	11/27/03	LAKEWOOD PHONE SERVICE	362.86
01-15	P1	40H10000051	SBC AMERITECH (DO)	11/22/03	12/21/03	TELEPHONE SERVICE	232.21
01-27	P1	40H10000056	DO	12/29/03	12/29/03	STAMPS	37.00
01-28	C3	NW200402800	MARIAN CAREY	12/01/03	12/01/03	BLACKBERRY SERVICE	42.74
01-31	S5	DY403336009	CINCULAR INTERACTIVE	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	102.85
01-31	S5	DY403336009		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	421.58
01-31	S5	DY403336014		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	DY403336015		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	104.00
01-31	S5	DY403336016		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	203.44
02-02	P1	40H10000059	DOUGLAS GORDON	12/21/03	12/21/03	TELEPHONE SERVICE	81.66
02-02	P1	40H10000058	SBC AMERITECH (DO)	11/28/03	12/27/03	PHONE SERVICE-LAKEWOOD	342.80
03-05	P1	NW99000043	CINCULAR INTERACTIVE	07/31/03	07/31/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW99000043	DO	07/31/03	07/31/03	BLACKBERRY SERVICE	512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,039.64

PERSONNEL COMPENSATION TOTALS:

4,796.13

TRAVEL

01-05	P1	40H10000043	CITIBANK GOV CARD SERVICE	10/07/03	10/07/03	AIRFARE CLEVOVC MEMBER	248.00
01-06	P1	40H10000028	SAPNA C. CHHATPAR	11/19/03	11/19/03	CAB FARE	12.00
01-07	P1	40H10000044	CITIBANK GOV CARD SERVICE	10/31/03	10/31/03	AIRFARE DCA/CLE #7072 MEMBER	248.00
01-30	P1	40H10000057	DO	07/08/03	07/08/03	AIRFARE CLEVOVC #3151 MEMBER	225.50
01-30	P1	40H10000057	DO	06/02/03	06/02/03	AIRFARE #1759 MEMBER	228.00
01-30	P1	40H10000057	DO	03/06/03	03/06/03	AIRFARE CLEVOVC #2155 MEMBER	456.00
02-19	P1	40H10000064	MICHAEL M. OSWALT	12/10/03	12/10/03	CAB FARE	7.00
03-16	P1	40H10000091	MARTIN D GELFAND	10/03/03	12/22/03	MILEAGE	127.16
03-16	P1	40H10000093	DO	09/17/03	12/18/03	PARKING	18.75
							1,570.41
						TRAVEL TOTALS	

TRAVEL TOTALS

1,570.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. DENNIS J. KUCINICH—Con.						
PRINTING AND REPRODUCTION						
01-08	P1	DOUGLAS GORDON	12/22/03	PRINTING & PRODUCTION	42.00	
01-08	P1	US GRAPHICS INC	12/16/03	PRINTING AND PRODUCTION	150.00	
01-08	P1	DO	12/29/03	PRINTING	920.00	
				PRINTING AND REPRODUCTION TOTALS:	1,112.00	
SUPPLIES AND MATERIALS						
01-08	P1	DEER PARK	12/31/03	BOTTLED WATER	10.00	
01-08	P1	DO	12/16/03	BOTTLED WATER	43.78	
01-08	P1	CATHOLIC UNIVERSE BULLETIN	12/30/03	PUBLICATION	17.00	
01-08	P1	INDEPENDENCE BUSINESS SUPPLY	12/12/03	OFFICE SUPPLIES	2,396.32	
01-08	P1	DO	12/31/03	OFFICE SUPPLIES	479.95	
01-31	S1	INDEPENDENCE BUSINESS SUPPLY	01/01/03	OFFICE SUPPLY (TRANSFER)	33.60	
01-26	P1	MARTIN D GELFAND	12/28/03	OFFICE SUPPLIES	334.50	
03-16	P1		12/05/03	FOOD & BEVERAGES	129.40	
				SUPPLIES AND MATERIALS TOTALS	3,444.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,295.19	
				OFFICE TOTALS:	15,295.19	
2002 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
01-22	OP	UNITED STATES POSTAL SERVICE	01/03/02	FRANKED MAIL	1,341.00	
				FRANKED MAIL TOTALS:	1,341.00	
TRAVEL						
02-03	CO	KATHRYN AUERBACH	10/31/02	CANCELED CHECK-STATE DATED	-6.00	
				TRAVEL TOTALS	-6.00	
01-20	P1	RENT, COMMUNICATION, UTILITIES	07/31/02	BLACKBERRY SERVICE	213.70	
01-20	P1	CINGULAR INTERACTIVE	07/31/02	BLACKBERRY SERVICE	213.70	
		DO		RENT, COMMUNICATION, UTILITIES TOTALS:	427.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,762.40	
				OFFICE TOTALS:	1,762.40	
2002 HON. JOHN J. LAFAUCIE						
OFFICIAL EXPENSES OF MEMBERS						
01-22	OP	UNITED STATES POSTAL SERVICE	01/03/02	FRANKED MAIL	701.03	
				FRANKED MAIL TOTALS:	701.03	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	701.03	
				OFFICE TOTALS:	701.03	
2004 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,734.32	

PERSONNEL COMPENSATION		249,851.89
PERSONNEL BENEFITS		320.27
TRAVEL		2,753.52
RENT, COMMUNICATION, UTILITIES		21,168.04
PRINTING AND REPRODUCTION		92.20
OTHER SERVICES		750.00
SUPPLIES AND MATERIALS		3,620.94
EQUIPMENT		8,077.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,368.35
OFFICE TOTALS:		289,368.35

OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL		
07-71 0P 403P5010011 UNITED STATES POSTAL SERVICE	01/31/04	FRANKED MAIL
01-31 0P 403P5020011 DO	02/29/04	FRANKED MAIL
FRANKED MAIL TOTALS:		

PERSONNEL COMPENSATION		
BARKER HARRIS A		
BUTLER, LINDSEY JOHN		
CARROLL, PATRICK B		
HECHT, LUDWIG MARIE		
HINDP, JUDITH E		
HORN, NATHANIEL A		
JANOFF, JULIE K		
LAWRENCE, JOHN		
LEMASTER, SHEILYN		
LIESMAN, DIANE		
MCMILLAN, BRADLEY S		
MORAN, CAROL D		
MULLER, JENNIFER MARIE		
MUTCHER, JOAN ELLEN		
RICH, ERIC MICHAELA		
SCHUBERT, MAUREN		
STEPHENS, ANDREA M		
TERRY, ANDREA CURSACK		
YOUNGER, CECILIA Y		
PERSONNEL BENEFITS		
01-31 S7 04031000131	01/31/04	FRANKED MAIL
02-21 S7 0403000127	02/29/04	FRANKED MAIL
03-31 S7 04031000136	03/31/04	FRANKED MAIL
PERSONNEL BENEFITS TOTALS:		

PERSONNEL BENEFITS		
TRAVEL		
01-29 P1 4018000097	01/12/04	AIRFARE 1800/VAH000
01-29 P1 4018000098	01/19/04	AIRFARE 2330/LAH000
01-29 P1 4018000099	01/27/04	AIRFARE 3357/VAH000
01-29 P1 4018000103	01/01/04	PARKING
03-19 P1 4018000115	03/03/04	AIRFARE #9904
03-19 P1 4018000116	03/16/04	AIRFARE #5478
PERSONNEL BENEFITS TOTALS		

PERSONNEL COMPENSATION		249,851.89
PERSONNEL BENEFITS		320.27
TRAVEL		2,753.52
RENT, COMMUNICATION, UTILITIES		21,168.04
PRINTING AND REPRODUCTION		92.20
OTHER SERVICES		750.00
SUPPLIES AND MATERIALS		3,620.94
EQUIPMENT		8,077.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,368.35
OFFICE TOTALS:		289,368.35

OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL		
07-71 0P 403P5010011 UNITED STATES POSTAL SERVICE	01/31/04	FRANKED MAIL
01-31 0P 403P5020011 DO	02/29/04	FRANKED MAIL
FRANKED MAIL TOTALS:		

PERSONNEL COMPENSATION		
BARKER HARRIS A		
BUTLER, LINDSEY JOHN		
CARROLL, PATRICK B		
HECHT, LUDWIG MARIE		
HINDP, JUDITH E		
HORN, NATHANIEL A		
JANOFF, JULIE K		
LAWRENCE, JOHN		
LEMASTER, SHEILYN		
LIESMAN, DIANE		
MCMILLAN, BRADLEY S		
MORAN, CAROL D		
MULLER, JENNIFER MARIE		
MUTCHER, JOAN ELLEN		
RICH, ERIC MICHAELA		
SCHUBERT, MAUREN		
STEPHENS, ANDREA M		
TERRY, ANDREA CURSACK		
YOUNGER, CECILIA Y		
PERSONNEL BENEFITS		
01-31 S7 04031000131	01/31/04	FRANKED MAIL
02-21 S7 0403000127	02/29/04	FRANKED MAIL
03-31 S7 04031000136	03/31/04	FRANKED MAIL
PERSONNEL BENEFITS TOTALS:		

PERSONNEL BENEFITS		
TRAVEL		
01-29 P1 4018000097	01/12/04	AIRFARE 1800/VAH000
01-29 P1 4018000098	01/19/04	AIRFARE 2330/LAH000
01-29 P1 4018000099	01/27/04	AIRFARE 3357/VAH000
01-29 P1 4018000103	01/01/04	PARKING
03-19 P1 4018000115	03/03/04	AIRFARE #9904
03-19 P1 4018000116	03/16/04	AIRFARE #5478
PERSONNEL BENEFITS TOTALS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOW RAY LAHOOD—Con						
03-19	PI	4118000117	03/13/04	CAR RENTAL	311.05	
03-19	PI	4118000118	01/30/04	CAR RENTAL	125.77	
03-19	PI	4118000119	02/03/04	AIRFARE #478	219.20	
03-19	PI	4118000120	02/11/04	AIRFARE #4621	134.70	
03-19	PI	4118000121	02/24/04	AIRFARE #0024	88.10	
03-19	PI	4118000122	03/02/04	AIRFARE #3208	222.80	
3-19	PI	4118000123	02/29/04	PARKING	150.00	
03-19	PI	4118000124	03/01/04	PARKING	150.00	
RENT, COMMUNICATION, UTILITIES						
01-12	PI	4118000092	12/17/03	UTILITIES	48.92	
01-12	PI	4118000090	12/19/03	TELECOMMUNICATIONS CHARGES	136.15	
01-21	P9	411801R0401	01/31/04	JACKSONVILLE - RENT	575.00	
01-21	P9	411802R0401	01/31/04	RENT-SPRINGFIELD	1,246.17	
01-23	CB	FX0401733A	01/07/04	OVERNIGHT MAIL	20.48	
01-27	PI	4118000080	07/13/03	TELECOMMUNICATIONS CHARGES	192.83	
01-27	PI	4118000080	07/14/03	TELECOMMUNICATIONS CHARGES	195.64	
01-27	PI	4118000080	08/13/03	TELECOMMUNICATIONS CHARGES	195.64	
01-29	PI	4118000102	01/16/04	UTILITIES	135.83	
01-29	S6	41143130104	01/07/04	RENT PEORIA	339.00	
01-31	HW	44903000265	07/13/03	CORR. 1/27/04 DOC 4118000080	-192.83	
01-31	HW	44903000265	08/13/03	CORR. 1/27/04 DOC 4118000080	-195.64	
01-31	HW	44903000265	09/13/03	CORR. 1/27/04 DOC 4118000080	-195.64	
02-02	CB	FX040130A	01/12/04	OVERNIGHT MAIL	35.20	
02-09	CB	FX040209A	01/15/04	OVERNIGHT MAIL	56.87	
02-13	CB	FX040213A	01/23/04	OVERNIGHT MAIL	18.11	
02-13	CB	FX040213A	02/04/04	OVERNIGHT MAIL	5.50	
02-20	P9	411801R0402	02/01/04	JACKSONVILLE - RENT	575.00	
02-20	S6	41143130202	02/29/04	RENT-SPRINGFIELD	1,246.17	
02-25	OP	45640104002	02/29/04	RENT PEORIA	339.00	
02-26	CB	FX040227A	01/30/04	TELECOMMUNICATIONS CHARGES	438.62	
02-27	CB	FX040227A	02/12/04	OVERNIGHT MAIL	6.18	
02-29	S5	DY406203185	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	39.31	
02-29	S5	DY406203186	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	858.20	
02-29	S5	DY406203191	01/31/04	DC TEL EQUIP (TRANSFER)	32.00	
02-29	S5	DY406203192	01/31/04	DC TEL EQUIP (TRANSFER)	94.00	
02-29	S5	DY406203193	01/31/04	DC TEL EQUIP (TRANSFER)	292.14	
03-02	C3	NW200406200	01/01/04	DC TEL TOLLS (TRANSFER)	512.88	
03-04	PI	4118000110	01/01/04	BLACKBERRY SERVICE	37.00	
03-05	CB	FX040305A	02/25/04	STAMPS	18.96	
03-12	CB	FX0403032A	02/13/04	OVERNIGHT MAIL	44.54	
03-19	PI	4118000125	01/16/04	UTILITIES	180.84	
03-19	CB	FX040319A	03/03/04	OVERNIGHT MAIL	5.40	
TRAVEL TOTALS:					2,753.52	

03-19	P1	41L18000112	INSIGHT COMMUNICATIONS	01/01/04	12/31/04	CABLE SERVICE 1 YEAR	551.16
03-19	P9	IL1801P0403	JACKSONVILLE SAVINGS BANK	03/01/04	03/31/04	JACKSONVILLE - RENT	575.00
03-19	P1	41L18000126	VERIZON WIRELESS	01/19/04	02/18/04	TELECOMMUNICATIONS CHARGES	81.53
03-19	P9	IL1802P0403	WILLIAM R. MARRIOTT	03/01/04	03/31/04	RENT-SPRINGFIELD	1,246.17
03-22	P1	41L18000132	POSTMASTER, WASHINGTON, D.C.	03/11/04	03/11/04	EXPRESS MAIL	74.00
03-31	S5	DY409303182		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	39.31
03-31	S5	DY409303183		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	786.18
03-31	S5	DY409303187		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	32.00
03-31	S5	DY409303188		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	100.00
03-31	S5	DY409303189		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	402.60
03-31	OP	46SA0204002	GENERAL SERVICES ADMIN	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	438.62
03-31	S6	IL143130303	DO	03/01/04	03/31/04	RENT PEORIA	3,394.00
RENT, COMMUNICATION UTILITIES TOTALS:							21,168.04
03-05	P2	OSP29852	PRINTING AND REPRODUCTION	01/15/04	01/15/04	BUSINESS CARDS - 500 LT @ 35.0	35.00
03-30	S3	04090000094	ACCURATE WORD, LLC	03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	57.20
PRINTING AND REPRODUCTION TOTALS							92.20
OTHER SERVICES							
01-29	P1	41L18000100	BONNIE ROBINSON	01/01/04	03/31/04	JANITORIAL AND RELATED SERVICE	495.00
01-29	P1	41L18000104	YOUNG'S SECURITY SYSTEMS INC	01/01/04	03/31/04	SECURITY AND RELATED SERVICE	105.00
03-19	P1	41L18000127	COX CLEANING SERVICES	01/01/04	01/31/04	JANITORIAL AND RELATED SERVICE	150.00
OTHER SERVICES TOTALS:							750.00
SUPPLIES AND MATERIALS							
01-29	P1	41L18000109	NATIONAL JOURNAL	02/20/04	02/20/05	CP CONGRESS DAILY	1,819.00
01-29	P1	41L18000105	SHOPKO	01/25/04	01/25/04	OFFICE SUPPLIES	76.35
01-29	P1	41L18000107	THE COURIER	02/05/04	02/05/05	PUBLICATION/REFERENCE MATERIAL	127.92
01-29	P1	41L18000106	THE MASON COUNTY DEMOCRAT	01/04/04	01/04/05	PUBLICATION/REFERENCE MATERIAL	43.00
01-29	P1	41L18000108	THE STATE JOURNAL-REGISTER	02/06/04	02/06/05	PUBLICATION/REFERENCE MATERIAL	147.68
01-31	S1	04031000711		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	542.03
02-24	P2	OSS30240	ALLIANCE MICRO	02/11/04	02/11/04	HP LASERJET 5SI TONER CARTRIDG	338.00
02-29	S1	04060000508		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	-103.26
03-19	P1	41L18000131	CASS COUNTY STAR-GAZETTE	02/21/04	02/21/05	PUBLICATION/REFERENCE MATERIAL	39.00
03-19	P1	41L18000130	CHICAGO TRIBUNE	02/15/04	05/15/04	PUBLICATION/REFERENCE MATERIAL	40.30
03-19	P1	41L18000129	CHILlicothe INDEPENDENT	02/08/04	02/08/05	PUBLICATION/REFERENCE MATERIAL	25.00
03-19	P1	41L18000128	NATIONAL JOURNAL	01/30/04	01/30/04	PUBLICATION-BALANCE DUE	30.00
03-31	S1	04091000468		03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	545.92
SUPPLIES AND MATERIALS TOTALS:							3,620.94
EQUIPMENT							
01-30	S8	MA000276408		01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	2,697.66
02-29	S8	MA000289489		02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,697.66
03-30	S8	MA000301053		03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,681.85
EQUIPMENT TOTALS:							8,077.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289,368.35
OFFICE TOTALS:							289,368.35
2003 HON. RAY LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
01-02	OP	3USPS110011	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	790.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RAY LAHOOD—Con.						
01-30	OP	3USPS120011	00			
PERSONNEL COMPENSATION						
		BAKER BARBARA J	12/01/03	12/31/03	FRANKED MAIL	1,386.38
		BUTLER TIMOTHY JOHN	01/01/04	01/02/04	OFFICE MANAGER	2,176.73
		CARROLL PATRICK B	01/01/04	01/02/04	COMMUNICATIONS DIRECTOR	244.44
		HEQUET DIANE MARIE	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	333.33
		HINDS JUDITH E	01/01/04	01/02/04	STAFF ASSISTANT	333.33
		HURN NATHANIEL A	01/01/04	01/02/04	STAFF ASSISTANT	266.67
		JANOWETZ JILL K	01/01/04	01/02/04	PART-TIME EMPLOYEE	216.67
		LARVIN JOHN	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	188.89
		LEMASTER SHERILYN	01/01/04	01/02/04	PART-TIME EMPLOYEE	83.33
		LIESMARK DIANE	01/01/04	01/02/04	DISTRICT OFFICE MANAGER	177.78
		MC MILLAN BRADLEY S	01/01/04	01/02/04	ADMINISTRATIVE ASSISTANT	66.67
		MERNA CAROL D	01/01/04	01/02/04	DISTRICT ADMINISTRATIVE ASSISTANT	150.00
		MILLER DONNA MARIE	01/01/04	01/02/04	CASEWORK DIRECTOR	788.89
		MITCHELL JOAN ELLEN	01/01/04	01/02/04	DISTRICT OFFICE MANAGER	611.11
		REIF ERIN MICHAELA	01/01/04	01/02/04	OFFICE MANAGER/SCHEDULER	272.22
		SCHLICKSUP MAUREEN	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	555.56
		STEPHENS ANDREA M	01/01/04	01/02/04	CONSTITUENT SERVICES REPRESENTATIVE	261.11
		TEBBE ANDREA CUSACK	01/01/04	01/02/04	CASEWORKER	133.33
		YOUNGER CELESTE Y	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	244.44
			01/01/04	01/02/04	RECEPTIONIST/CASEWORKER	211.11
					PERSONNEL COMPENSATION TOTALS:	144.44
						5,283.32
TRAVEL						
01-29	P1	44118000094	12/11/03	12/11/03	AIRFARE 8943/LAHOOD	134.50
01-29	P1	44118000095	12/31/03	12/31/03	AIRFARE 1686/LAHOOD	88.00
					TRAVEL TOTALS:	222.50
RENT COMMUNICATION UTILITIES						
01-05	CB	FXF031231A	12/05/03	12/05/03	OVERNIGHT MAIL	22.57
01-09	CB	FXF040109A	12/12/03	12/12/03	OVERNIGHT MAIL	30.01
01-09	CB	FXF040109A	12/10/03	12/10/03	OVERNIGHT MAIL	26.46
01-09	OP	4C5A1103002	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	438.62
01-12	P1	44118000091	11/15/03	12/16/03	UTILITIES	138.48
01-12	P1	44118000089	11/19/03	12/18/03	TELECOMMUNICATIONS CHARGES	129.74
01-16	CB	FXF040116A	12/29/03	12/29/03	OVERNIGHT MAIL	5.27
01-26	OP	4C5A1203002	12/01/03	12/30/03	TELECOMMUNICATIONS CHARGES	438.62
01-29	P1	44118000101	12/01/03	12/31/03	TERMINAL SERVER CONNECTION	390.00
01-31	S5	DY403303213	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	39.31
01-31	S5	DY403303214	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	81.54
01-31	S5	DY403303220	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	32.00
01-31	S5	DY403303221	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	94.00
01-31	S5	DY403303222	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	95.45
01-31	HV	44903000265	06/14/03	07/13/03	TELECOMMUNICATIONS CHARGES	192.83

01-31	HW	4A903000265	DO	07/14/03	08/13/03	TELECOMMUNICATION CHARGES	195.64
01-31	HW	4A903000265	DO	08/14/03	09/13/03	TELECOMMUNICATIONS CHARGES	198.53
03-05	PI	NW990000043	CINGULAR INTERACTIVE	12/16/03	12/16/03	BLACKBERRY SERVICE	512.88
03-19	PI	4L18000111	WILLIAM R. MARIOTT	09/18/03	12/16/03	UTILITIES	96.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,893.31
03-03	OP	4GP00204002	PRINTING AND REPRODUCTION	12/23/03	12/23/03	PRINTING	99.00
03-24	PI	4L18000133	PUBLIC PRINTER	04/01/03	06/30/03	METER USAGE	110.13
03-24	PI	4L18000134	LAWIER WORLDWIDE, INC	07/01/03	09/30/03	METER USAGE	100.08
03-24	PI	4L18000135	DO	10/01/03	12/31/03	METER USAGE	106.06
03-24	PI	4L18000136	DO	07/01/03	09/30/03	METER USAGE	301.91
03-24	PI	4L18000137	DO	10/01/03	12/31/03	METER USAGE	176.63
						PRINTING AND REPRODUCTION TOTALS:	893.81
01-12	PI	4L18000093	COX CLEANING SERVICES	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	150.00
03-19	PI	4L18000113	DO	12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	150.00
						OTHER SERVICES TOTALS	300.00
01-29	PI	4L18000096	SUPPLIES AND MATERIALS	12/10/03	12/10/03	OFFICE SUPPLIES	7.99
01-31	SI	04031000710	STAPLES	01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	268.45
03-19	PI	4L18000114	STAPLES	01/02/04	01/02/04	OFFICE SUPPLIES	107.27
						SUPPLIES AND MATERIALS TOTALS:	-153.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,616.48
						OFFICE TOTALS:	12,616.48

2002 HON. RAY LAHOOD							183.42
OFFICIAL EXPENSES OF MEMBERS							183.42
01-22	OP	2USPS013011	FRANKED MAIL	01/03/02	01/03/04	FRANKED MAIL	407.45
						FRANKED MAIL TOTALS:	407.45
01-20	PI	NW990000040	UNITED STATES POSTAL SERVICE	12/16/02	12/16/02	BLACKBERRY SERVICE	590.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	590.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	590.87
						OFFICE TOTALS:	590.87
2004 HON. NICK LAMPSON							436.39
OFFICIAL EXPENSES OF MEMBERS							436.39
						FRANKED MAIL	228,323.83
						PERSONNEL COMPENSATION	645.00
						PERSONNEL BENEFITS	22,005.22
						TRAVEL	25,837.86
						RENT, COMMUNICATION, UTILITIES	516.11
						PRINTING AND REPRODUCTION	10,243.61
						SUPPLIES AND MATERIALS	13,257.00
						EQUIPMENT	301,265.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS	301,265.02
						OFFICE TOTALS:	301,265.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. NICK LAMPSON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP 4USPS010011	UNITED STATES POSTAL SERVICE	01/03/04	FRANKED MAIL		340.31
03-31	OP 4USPS020011	DO	02/01/04	FRANKED MAIL		96.08
				FRANKED MAIL TOTALS		436.39
PERSONNEL COMPENSATION						
ALLEN, STANLEY						
	DO		03/01/04	LEGISLATIVE DIRECTOR		5,833.33
			01/03/04	SR LEGIS ASST & ADMIN DIRECTOR		12,271.65
BRIMMEER, KRISTYN						
	DO		01/03/04	COMMUNICATIONS DIRECTOR		10,102.77
CLAUS, STEPHANIE R						
	DO		02/01/04	PART-TIME EMPLOYEE		2,372.25
			01/03/04	SR LEGIS ASST & ADMIN DIRECTOR		2,050.00
COHEN, TRISTAN						
	DO		01/03/04	LEGIS CORRESPONDENT/SYSTEMS ADMIN		6,355.56
COMBS, THOMAS B						
	DO		01/03/04	CHIEF OF STAFF		29,104.76
DESHOTEL, WILBERT JOE						
	DO		01/03/04	PART-TIME EMPLOYEE		1,256.67
			01/03/04	STAFF ASSISTANT		3,654.41
EASLEY, DANIEL C						
	DO		01/03/04	LEGISLATIVE ASSISTANT		4,888.81
			02/01/04	POLICY DIRECTOR		10,288.96
HAMM, MARY E						
	DO		01/03/04	CONSTITUENT SERVICES REP		8,333.30
HODGE, SHAUN W						
	DO		01/03/04	CONSTITUENT SERVICES REP		6,866.66
JORDAN, SUZANNE						
	DO		01/03/04	STAFF ASSISTANT		6,794.41
KIRKWOOD, MARY E						
	DO		01/03/04	CONSTITUENT SERVICES REP		12,488.89
LEWIS, FRANKLIN J						
	DO		01/03/04	CONSTITUENT SERVICES REPRESENTATIVE		2,333.33
LEWIS, DORETHEA E						
	DO		01/03/04	DISTRICT MANAGER		6,055.56
LORING, RUSSELL						
	DO		02/01/04	EXECUTIVE ASSISTANT		11,566.67
MATTOX, DAVID H						
	DO		03/15/04	PART-TIME EMPLOYEE		533.33
MILAM, PATTIE J						
	DO		01/03/04	PART-TIME EMPLOYEE		3,566.67
			02/01/04	CASEWORK DIRECTOR		7,466.67
MILK, JENNIFER L						
	DO		01/03/04	CONG SOCIAL WORKER/SR. SERVICES		3,800.00
ROOS, RAYLON ANN						
	DO		01/03/04	EXECUTIVE ASSISTANT/SCHEDULER		9,066.64
SANDY, JACQUELYN						
	DO		01/03/04	STAFF ASSISTANT		12,488.86
SCHMIDT, AARON						
	DO		01/03/04	CONSTITUENT SERVICES DIRECTOR		17,622.22
			01/03/04	LEGISLATIVE ASSISTANT		8,733.24
TYLER, PETER						
	DO		03/01/04	SENIOR LEGISLATIVE ASSISTANT		4,000.00
ZAFARNIA, BABAK						
	DO		01/03/04	COMM DIRECT & COUNSEL		14,200.00
			03/01/04			4,222.21
				PERSONNEL COMPENSATION TOTALS:		228,323.83
PERSONNEL BENEFITS						
01-31	S7 04031000295		01/01/04	TRANSIT BENEFITS		138.32
02-27	S7 04058000303		02/01/04	TRANSIT BENEFITS		253.50
03-31	S7 04091000311		03/01/04	TRANSIT BENEFITS		253.18
				PERSONNEL BENEFITS TOTALS:		645.00
TRAVEL						
01-23	P1 4TX09000170	HON. NICHOLAS V. LAMPSON	01/02/04	LODGING		110.01

01-23	PI	4TX09000171	THOMAS COMBS	01/20/04	01/20/04	TAXI	34.00
01-23	PI	4TX09000173	DO	09/21/03	01/21/04	MEALS ON TRAVEL	98.42
01-23	PI	4TX09000174	DO	01/04/04	01/04/04	PRIVATE AUTO MILEAGE	260.00
01-29	PI	4TX09000175	MARY KIRKWOOD	01/03/04	01/23/04	PRIVATE AUTO MILEAGE	273.00
01-30	PI	4TX09000177	FRANKLIN JAY LENEY	01/03/04	01/23/04	PRIVATE AUTO MILEAGE	315.00
01-30	PI	4TX09000178	MARY E HANNA	01/03/04	01/23/04	PRIVATE AUTO MILEAGE	184.50
01-30	PI	4TX09000179	NATALIA ANN RIOS	01/03/04	01/23/04	PRIVATE AUTO MILEAGE	76.50
01-30	PI	4TX09000176	SHAUN W HODGE	01/03/04	01/23/04	PRIVATE AUTO MILEAGE	115.88
01-30	PI	4TX09000180	WILBERT JOSEPH DESHOTEL	01/03/04	01/23/04	PRIVATE AUTO MILEAGE	274.88
02-05	PI	4TX09000188	PATTIE MILAM	01/12/04	01/13/04	PRIVATE AUTO MILEAGE	35.10
02-10	PI	4TX09000203	HON. NICHOLAS V. LAMPSON	01/28/04	01/29/04	AIRFARE 7280/COMBS	220.20
02-10	PI	4TX09000204	DO	01/20/04	01/23/04	AIRFARE 6630/COMBS	651.70
02-10	PI	4TX09000205	DO	01/21/04	01/25/04	AIRFARE 5246/SAVOY	395.00
02-10	PI	4TX09000206	DO	01/19/04	01/21/04	AIRFARE 9564/LAMPSON	651.70
02-10	PI	4TX09000207	DO	01/26/04	01/26/04	AIRFARE 9854/LAMPSON	199.70
02-10	PI	4TX09000208	DO	01/27/04	01/28/04	AIRFARE 0051/LAMPSON	651.70
02-10	PI	4TX09000209	DO	02/03/04	02/06/04	AIRFARE 4120/COMBS	651.70
02-10	PI	4TX09000210	DO	01/23/04	01/24/04	LOGGING	87.40
02-10	PI	4TX09000211	DO	01/26/04	01/27/04	LOGGING	101.79
02-10	PI	4TX09000212	DO	01/28/04	01/29/04	LOGGING/COMBS	203.93
02-10	PI	4TX09000217	DO	01/10/04	01/31/04	PRIVATE AUTO MILEAGE	1,010.45
02-10	PI	4TX09000214	THOMAS COMBS	01/22/04	02/05/04	MEALS ON TRAVEL	159.25
02-10	PI	4TX09000215	DO	01/13/04	02/08/04	TAXI/PARKING/TOLLS	98.89
02-10	PI	4TX09000216	DO	02/03/04	02/06/04	LOGGING	554.33
02-12	PI	4TX09000233	AARON SCHMIDT	01/21/04	02/09/04	PRIVATE AUTO MILEAGE	574.35
03-01	PI	4TX09000238	DAMON H. MATTOX	01/31/04	01/31/04	LOCAL TRANSPORTATION	8.00
03-01	PI	4TX09000237	HON. NICHOLAS V. LAMPSON	01/13/04	01/13/04	PRIVATE AUTO MILEAGE	45.50
03-01	PI	4TX09000241	DO	02/03/04	02/12/04	AIRFARE 6314/LAMPSON	651.70
03-01	PI	4TX09000242	DO	02/23/04	02/24/04	LOGGING	101.79
03-01	PI	4TX09000236	NATALIA ANN RIOS	02/20/04	02/20/04	LOCAL TRANSPORTATION	97.74
03-01	PI	4TX09000235	SHAUN W HODGE	01/15/04	01/21/04	PRIVATE AUTO MILEAGE	137.55
03-01	PI	4TX09000233	THOMAS COMBS	01/05/04	02/07/04	PRIVATE AUTO MILEAGE	649.60
03-01	PI	4TX09000243	DO	02/09/04	02/24/04	MEALS ON TRAVEL	68.99
03-01	PI	4TX09000244	DO	02/17/04	02/24/04	LOCAL TRANSPORTATION	53.00
03-01	PI	4TX09000246	DO	02/03/04	02/21/04	LOCAL TRANSPORTATION	50.64
03-01	PI	4TX09000247	DO	02/17/03	02/19/04	LOGGING	645.95
03-04	PI	4TX09000260	AARON SCHMIDT	02/01/04	02/01/04	LOCAL TRANSPORTATION	7.00
03-04	PI	4TX09000258	JENNIFER LYNN MILEK	01/19/04	02/26/04	PRIVATE AUTO MILEAGE	35.38
03-05	PI	4TX09000254	ENTERPRISE LEASING CO	01/28/04	01/29/04	CAR RENTAL	75.72
03-05	PI	4TX09000253	PATTIE MILAM	02/23/04	02/23/04	PRIVATE AUTO MILEAGE	68.85
03-19	PI	4TX09000271	AARON SCHMIDT	03/04/04	03/08/04	MEALS ON TRAVEL	80.44
03-19	PI	4TX09000272	DO	03/04/04	03/04/04	TOLLS	3.25
03-19	PI	4TX09000273	DO	03/08/04	03/08/04	TAXIS	80.00
03-19	PI	4TX09000267	BABAK ZAFARNIA	03/04/04	03/04/04	TAXI	40.00
03-19	PI	4TX09000268	DO	03/04/04	03/09/04	PRIVATE AUTO MILEAGE	94.50
03-19	PI	4TX09000269	DO	03/08/04	03/08/04	PARKING	7.00
03-19	PI	4TX09000270	DO	03/09/04	03/09/04	TRAINFARE #3717	9.00
03-19	PI	4TX09000275	JENNIFER LYNN MILEK	03/07/04	03/07/04	TAXI	22.00
03-19	PI	4TX09000276	NATALIA ANN RIOS	02/27/04	02/28/04	MEALS ON TRAVEL	45.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. NICK LAMPSON - Con.						
03-19	P1	SHAUN W. HODGE	02/08/04	PRIVATE AUTO MILEAGE	489.30	
03-21	P1	CITIBANK GOV CARD SERVICE	03/17/04	MEALS/COMBS	36.80	
03-24	P1		02/20/04	PARKING/COMBS	69.28	
03-24	P1		03/16/04	LODGING/COMBS	593.93	
03-27	P1		02/24/04	AIRFARE 2673/LAMPSON	651.70	
03-27	P1		03/07/04	AIRFARE 8196/MILEK	326.70	
03-24	P1		03/09/04	AIRFARE 8905/ZAFAGNA	357.70	
03-24	P1		03/07/04	COHEN/5045/EASLEY/46/ALLEN/47	980.10	
03-24	P1		03/07/04	AIRFARE 9116/JORDAN	357.70	
03-24	P1		03/03/04	AIRFARE SERVICE FEE/3854	150.00	
03-24	P1		03/08/04	AIRFARE SCHMIDT/2256	357.70	
03-24	P1		03/04/04	AIRFARE FEE SCHMIDT/3841	25.00	
03-24	P1		03/11/04	AIRFARE 2202/LAMPSON	651.70	
03-24	P1		03/16/04	AIRFARE 4154/LAMPSON	179.70	
03-24	P1		03/07/04	LODGING/SCHMIDT	266.90	
03-24	P1		03/05/04	LODGING/WYNN	74.75	
03-24	P1		03/06/04	LODGING/LAMPSON	131.04	
03-24	P1		02/28/04	LODGING/GRIS	125.61	
03-24	P1		02/27/04	LODGING/SAVOY	203.98	
03-24	P1		03/07/04	LODGING/SCHMIDT	141.44	
03-24	P1		03/08/04	LODGING/LAMPSON	101.79	
03-24	P1		03/07/04	LODGING/ALLEN	283.00	
03-24	P1		03/06/04	LODGING/MILEK	149.50	
03-24	P1		03/04/04	LOCAL TRANSPORTATION	14.00	
03-24	P1		02/01/04	PRIVATE AUTO MILEAGE	1,090.95	
03-24	P1		03/05/04	MEALS ON TRAVEL	600.35	
03-24	P1		03/05/04	MEALS ON TRAVEL	44.08	
03-24	P1		03/18/04	AIRFARE 6022/LAMPSON	328.10	
03-24	P1		03/16/04	AIRFARE COMBS/4766	651.70	
03-24	P1		03/05/04	LODGING/TYLER	63.25	
03-24	P1		02/29/04	AIRFARE 1985/LAMPSON	651.70	
03-24	P1		03/04/04	MEALS ON TRAVEL	310.67	
03-24	P1		02/18/04	PRIVATE AUTO MILEAGE	480.20	
03-24	P1		03/18/04	LOCAL TRANSPORTATION	78.80	
03-24	P1		03/12/04	MEALS ON TRAVEL	42.39	
03-24	P1		02/17/04	TRAVEL TOTALS	22,005.22	
RENT, COMMUNICATION UTILITIES						
01-15	P1	PG TECHNOLOGY INC	01/04/04	DSL SERVICE	149.95	
01-15	P1	SBC COMMUNICATIONS	12/07/03	TELECOMMUNICATIONS CHARGES	60.47	
01-15	P1	VERIZON SOUTHWEST	01/06/04	TELECOMMUNICATIONS CHARGES	345.06	
01-21	P9	GRIFFIN INTEGRATED MARKETING	12/10/03	HOUSTON - RENT	875.00	
01-29	S6	GENERAL SERVICES ADMIN	01/01/04	RENT GALVESTON	1,571.00	
01-29	S6		01/01/04	RENT BEAUMONT	3,585.00	

01-30	P1	4TX09000182	TIME WARNER COMMUNICATION	12/26/03	01/25/04	UTILITIES	41.05
02-02	P1	4TX09000187	TIME WARNER CABLE	02/01/04	02/29/04	UTILITIES	43.30
02-05	P1	4TX09000195	FEDERAL EXPRESS CORP	01/21/04	01/21/04	OVERNIGHT MAIL	21.38
02-05	P1	4TX09000196	DO	01/21/04	01/21/04	OVERNIGHT MAIL	39.31
02-05	P1	4TX09000197	DO	01/13/04	01/13/04	OVERNIGHT MAIL	18.79
02-09	P1	4TX09000200	AT & T	12/07/03	01/06/04	TELECOMMUNICATIONS CHARGES	148.69
02-09	P1	4TX09000198	SBC COMMUNICATIONS	12/13/03	01/12/04	TELECOMMUNICATIONS CHARGES	1,242.01
02-09	P1	4TX09000199	DO	01/07/04	02/06/04	TELECOMMUNICATIONS CHARGES	60.36
02-09	P1	4TX09000202	TIME WARNER CABLE	01/01/04	01/31/04	UTILITIES	39.88
02-09	P1	4TX09000201	VERIZON SOUTHWEST	01/10/04	02/10/04	TELECOMMUNICATIONS CHARGES	308.33
02-12	P1	4TX09000234	THOMAS COMBS	01/07/04	02/06/04	TELECOMMUNICATIONS CHARGES	162.19
02-20	C3	NW200405100	CINGULAR INTERACTIVE	01/01/04	01/01/04	BLACKBERRY SERVICE	256.44
02-20	P9	TX0901R0402	GRIFFIN INTEGRATED MARKETING	02/01/04	02/29/04	HOUSTON - RENT	875.00
02-25	S6	TX060989B02	GENERAL SERVICES ADMIN	02/01/04	02/29/04	RENT GALVESTON	1,577.00
02-25	S6	TX051168C02	DO	02/01/04	02/29/04	RENT BEAUMONT	3,837.00
02-29	S5	DY406207214		01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	75.38
02-29	S5	DY406207215		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	494.85
02-29	S5	DY406207221		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	48.00
02-29	S5	DY406207222		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	150.00
02-29	S5	DY406207223		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	645.62
03-01	P1	4TX09000248	PG TECHNOLOGY INC	02/04/04	02/04/04	DSL SERVICE	149.95
03-01	P1	4TX09000249	TIME WARNER COMMUNICATION	01/26/04	01/26/04	UTILITIES	43.56
03-04	P1	4TX09000255	FEDERAL EXPRESS CORP	01/15/04	01/22/04	POSTAGE/MAILING SERVICE	19.57
03-04	P1	4TX09000259	JENNIFER LYNN MILEK	02/10/04	02/10/04	POSTAGE/MAILING SERVICE	7.40
03-05	P1	NW990000043	CINGULAR INTERACTIVE	01/31/04	01/31/04	BLACKBERRY SERVICE	512.88
03-19	P1	4TX09000282	FEDERAL EXPRESS CORP	02/03/04	02/03/04	OVERNIGHT MAIL	28.85
03-19	P1	4TX09000283	DO	02/03/04	02/03/04	OVERNIGHT MAIL	64.34
03-19	P9	TX0901R0403	GRIFFIN INTEGRATED MARKETING	03/01/04	03/31/04	HOUSTON - RENT	875.00
03-19	P1	4TX09000274	JENNIFER LYNN MILEK	03/04/04	03/04/04	POSTAGE	7.40
03-19	P1	4TX09000281	PG TECHNOLOGY INC	03/04/04	03/04/04	TELECOMMUNICATIONS CHARGES	149.95
03-19	P1	4TX09000284	TIME WARNER COMMUNICATION	02/26/04	02/26/04	UTILITIES	43.56
03-24	P2	HCY0400597	SUNTRUN, INC	03/15/04	03/15/04	POLCOM ANALOG CONFERENCE	369.00
03-24	P2	HCY0400597	DO	03/15/04	03/15/04	WIRE LABOR	95.00
03-24	P2	HCY0400597	DO	03/15/04	03/15/04	WIRE MATERIAL	52.00
03-24	P2	HCY0400597	DO	03/15/04	03/15/04	TECHNICIAN LABOR	50.00
03-24	P2	HCY0400702	DO	03/15/04	03/15/04	WIRE LABOR	200.00
03-24	P1	4TX09000319	THOMAS COMBS	03/16/04	03/19/04	TELECOMMUNICATIONS CHARGES	42.29
03-31	S5	DY409307148	DY409307148	02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	74.64
03-31	S5	DY409307149	DY409307149	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	498.38
03-31	S5	DY409307155	DY409307155	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY409307156	DY409307156	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	150.00
03-31	S5	DY409307157	DY409307157	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	574.03
03-31	S6	TX060989B03	GENERAL SERVICES ADMIN	03/01/04	03/31/04	RENT GALVESTON	1,748.00
03-31	S6	TX051168C03	DO	03/01/04	03/31/04	RENT BEAUMONT	3,363.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,837.86
PRINTING AND REPRODUCTION							
01-30	P1	4TX09000181	DAVID L. ANDRUKTUS, INC.	01/20/04	01/20/04	PRINTING AND REPRODUCTION	58.50
03-05	P1	4TX09000262	MASTER COPY PRINTING	02/25/04	02/25/04	PRINTING AND REPRODUCTION	121.28
03-05	P1	4TX09000261	SOILEAU PRINTING INC	02/04/04	02/04/04	PRINTING AND REPRODUCTION	302.83

02-29	S8	MA000290654	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	2,087.07
02-29	S8	PL000298188	02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	674.00
02-29	S8	PL000299537	02/01/04	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	1,657.93
03-30	S8	MA000302852	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	2,087.07
03-30	S8	PL000311213	03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	674.00
03-30	S8	PL000311811	03/01/04	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,657.93
EQUIPMENT TOTALS:						13,257.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						301,265.02
OFFICE TOTALS:						301,265.02

2003 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	30SPS110011	11/01/03	11/30/03	FRANKED MAIL	1,216.72
01-30	OP	30SPS120011	12/01/03	12/31/03	FRANKED MAIL	652.51
UNITED STATES POSTAL SERVICE						1,869.23
DO						
FRANKED MAIL TOTALS:						

TRAVEL						
02-11	P1	4TX09000220	12/01/03	12/11/03	PRIVATE AUTO MILEAGE	257.16
02-11	P1	4TX09000218	12/05/03	12/09/03	LOCAL TRANSPORTATION	48.00
02-11	P1	4TX09000219	11/01/03	12/31/03	PRIVATE AUTO MILEAGE	603.85
02-11	P1	4TX09000226	12/05/03	12/12/03	PRIVATE AUTO MILEAGE	328.91
02-11	P1	4TX09000227	12/09/03	12/10/03	LOCAL TRANSPORTATION	7.75
TRAVEL TOTALS:						1,245.67

RENT, COMMUNICATION, UTILITIES						
01-05	C3	NW200335700	11/01/03	11/01/03	BLACKBERRY SERVICE	256.44
01-14	P1	4TX09000154	12/04/03	12/16/03	OVERNIGHT MAIL	29.86
01-14	P1	4TX09000155	12/18/03	12/18/03	OVERNIGHT MAIL	5.27
01-14	P1	4TX09000156	12/04/03	12/04/03	OVERNIGHT MAIL	5.81
01-20	P1	NW990000040	01/31/03	01/31/03	BLACKBERRY SERVICE	470.14
01-28	C3	NW200402800	12/01/03	12/01/03	BLACKBERRY SERVICE	256.44
01-31	S5	DY403307217	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	75.38
01-31	S5	DY403307218	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	464.77
01-31	S5	DY403307223	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	48.00
01-31	S5	DY403307224	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	150.00
01-31	S5	DY403307225	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	347.74
02-11	P1	4TX09000232	11/07/03	12/06/03	TELECOMMUNICATIONS CHARGES	123.29
02-11	P1	4TX09000229	12/18/03	12/18/03	POSTAGE/MAILING SERVICE	7.40
02-11	P1	4TX09000225	10/17/03	11/14/03	TELECOMMUNICATIONS CHARGES	149.52
03-04	P1	4TX09000252	12/01/03	12/01/03	POSTAGE/MAILING SERVICE	23.10
03-04	P1	4TX09000253	12/05/03	12/11/03	POSTAGE/MAILING SERVICE	60.17
03-04	P1	4TX09000254	12/22/03	12/22/03	POSTAGE/MAILING SERVICE	7.99
RENT, COMMUNICATION, UTILITIES TOTALS:						2,481.32

PRINTING AND REPRODUCTION						
02-11	P1	4TX09000231	12/22/03	12/22/03	PRINTING AND REPRODUCTION	33.50
DAVID L. ANDRUKTUS, INC.						33.50
SUPPLIES AND MATERIALS						
01-31	S1	04031006568	01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	-120.60
02-11	P1	4TX09000222	12/01/03	12/31/03	BOTTLED WATER	86.28
02-11	P1	4TX09000223	11/06/03	11/30/03	BOTTLED WATER	62.30
PRINTING AND REPRODUCTION TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Don						
2003 HON. NICK LAMPSON—Con.						
02-11	P1	4TX09000224	12/12/03	OFFICE SUPPLIES		191.14
02-11	P1	4TX09000228	12/05/03	FOOD & BEVERAGE FOR MEETINGS		27.08
02-11	P1	4TX09000221	12/18/03	OFFICE SUPPLIES		13.50
SUPPLIES AND MATERIALS TOTALS:						259.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,889.42
OFFICE TOTALS:						5,889.42
2002 HON. NICK LAMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-31	OP	20SPS013031	01/03/02	FRANKED MAIL		-18.50
FRANKED MAIL TOTALS:						-18.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-18.50
OFFICE TOTALS:						-18.50
2004 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					1,842.41	1,842.41
				PERSONNEL COMPENSATION	204,550.96	204,550.96
				PERSONNEL BENEFITS	469.02	469.02
				TRAVEL	4,258.25	4,258.25
				RENT, COMMUNICATION, UTILITIES	5,687.83	5,687.83
				PRINTING AND REPRODUCTION	3,831.21	3,831.21
				OTHER SERVICES	882.30	882.30
				SUPPLIES AND MATERIALS	5,562.41	5,562.41
				EQUIPMENT	11,037.14	11,037.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:					238,121.53	238,121.53
OFFICE TOTALS:					238,121.53	238,121.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	40SPS010011	01/31/04	FRANKED MAIL		397.29
03-28	05	4M3891502A	02/09/04	FRANKED MAIL		174.39
03-31	OP	40SPS020011	02/29/04	FRANKED MAIL		1,270.73
FRANKED MAIL TOTALS:						1,842.41
PERSONNEL COMPENSATION						
					5,206.67	5,206.67
				ADAMS, DAVID M.	7,944.44	7,944.44
				ALMOND, MARIAH FAITH	9,044.44	9,044.44
				ATLAS, JONATHAN B.	12,222.23	12,222.23
				BEATTIE, NANCY J.	1,000.00	1,000.00
				BECKERMAN, MICHAEL M.	10,511.10	10,511.10
				CASCHIA, A.		

CONNORS, KRISTEN A	01/03/04	03/31/04	CASEWORKER	7,944.44
COVAL, KENNETH K	01/03/04	03/31/04	DISTRICT DIRECTOR	18,088.90
DAGLE, ROLAND M. J.	01/08/04	03/31/04	PART-TIME EMPLOYEE	2,305.55
DANIELS, BRIAN M.	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	15,033.33
DEBATT, CHRISTOPHER M.	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	8,188.90
DEL GUIDICE, TIMOTHY J.	01/03/04	03/31/04	DEPUTY DISTRICT DIRECTOR	15,033.33
EDMONDS, MONIQUE N.	01/03/04	03/31/04	STAFF ASSISTANT	6,844.44
FISHER, KIRLEY A.	01/03/04	03/31/04	STAFF ASSISTANT	6,966.67
GUILFOYLE, MICHAEL K.	01/03/04	03/31/04	COMMUNICATIONS DIRECTOR	13,444.44
JUDGE, AMY	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	9,777.77
LAFERTY, EMILY M.	01/03/04	03/31/04	CASEWORKER	7,944.44
NICHOLSON, KRISTIN E.	01/03/04	03/31/04	CHIEF OF STAFF	22,000.00
RODGERS, GRANT S.	01/03/04	03/31/04	CASEWORKER	7,938.77
ROSE, JOHN S.	01/03/04	03/31/04	OFFICE MANAGER/SCHEDULER	11,733.33
VOTTA, MARSHALL S.	01/03/04	03/31/04	SYSTEMS ADMINISTRATOR	5,377.77
PERSONNEL COMPENSATION TOTALS:				204,550.96
PERSONNEL BENEFITS				
01-31 S7	04031000272	01/01/04	TRANSIT BENEFITS	144.60
02-27 S7	04058000278	02/29/04	TRANSIT BENEFITS	169.70
03-31 S7	04091000288	03/01/04	TRANSIT BENEFITS	154.72
PERSONNEL BENEFITS TOTALS				469.02
TRAVEL				
01-14 P1	4R02000156	01/13/04	AIRFARE 9889/LANGEVIN	87.60
01-14 P1	4R02000156	01/13/04	AIRFARE 0786/ADAMS	87.60
01-14 P1	4R02000157	01/13/04	PRIVATE AUTO MILEAGE	33.92
01-27 P1	4R02000165	01/15/04	AIRFARE 3089/DEBATT	176.70
01-27 P1	4R02000166	01/15/04	TAXI/PARKING/TOLLS	18.00
01-27 P1	4R02000167	01/15/04	CAR RENTAL	65.39
01-27 P1	4R02000168	01/16/04	GASOLINE	12.30
01-27 P1	4R02000169	01/16/04	MEALS ON TRAVEL	15.25
01-27 P1	4R02000164	01/19/04	AIRFARE 1658/LANGEVIN	176.70
01-27 P1	4R02000163	01/19/04	PRIVATE AUTO MILEAGE	23.68
01-28 P1	4R02000174	01/25/04	AIRFARE HL6NYZ/JUDGE	176.70
01-28 P1	4R02000175	01/22/04	AMTRAK	6.00
01-28 P1	4R02000176	01/23/04	GASOLINE	23.05
01-28 P1	4R02000177	01/28/04	AIRFARE 5183/LANGEVIN	176.70
02-06 P1	4R02000190	02/03/04	PRIVATE AUTO MILEAGE	95.01
02-06 P1	4R02000191	01/06/04	PRIVATE AUTO MILEAGE	33.92
02-24 P1	4R02000214	02/12/04	AIRFARE 3156/LANGEVIN	156.70
02-24 P1	4R02000215	01/03/04	PRIVATE AUTO MILEAGE	50.88
02-24 P1	4R02000210	02/18/04	AIRFARE 7465/NICHOLSON	86.70
02-24 P1	4R02000211	02/18/04	CAR RENTAL	51.65
02-24 P1	4R02000212	02/19/04	LOCAL TRANSPORTATION	13.00
02-24 P1	4R02000213	02/18/04	LODGING	99.68
02-26 P1	4R02000222	02/23/04	AIRFARE 5450/DEBATT	87.60
02-26 P1	4R02000223	02/23/04	MEALS ON TRAVEL	14.74
02-26 P1	4R02000224	02/23/04	CAR RENTAL	49.90
02-26 P1	4R02000225	02/23/04	GASOLINE	7.98
02-26 P1	4R02000226	02/23/04	LOCAL TRANSPORTATION	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HOW JAMES R. LANGEVIN—Cont.						
02-26	P1	THE BANK GOV CARD SERVICE	02/24/04	AIRFARE LANGEVIN/7489	156.70	
02-26	P1	ON-FLAS	02/24/04	AIRFARE 4376/ATLAS	101.70	
02-26	P1	DO	02/23/04	LOCAL TRANSPORTATION	18.00	
02-26	P1	DO	02/24/04	LOGGING	99.68	
02-26	P1	DO	02/24/04	CAR RENTAL	47.91	
02-26	P1	DO	02/24/04	GASOLINE	7.62	
02-26	P1	DO	02/24/04	AIRFARE 2318/NICHOLSON	161.70	
02-26	P1	DO	02/24/04	PRIVATE AUTO MILEAGE	44.80	
02-26	P1	DO	02/24/04	LOGGING	124.91	
02-26	P1	DO	02/24/04	LOCAL TRANSPORTATION	13.00	
03-03	P1	CHRISTOPHER M DEBATT	02/22/04	LOCAL TRANSPORTATION	72.00	
03-03	P1	CITIBANK GOV CARD SERVICE	03/02/04	AIRFARE 9238/LANGEVIN	87.60	
03-03	P1	GRANT S RODGERS	02/05/04	PRIVATE AUTO MILEAGE	163.10	
03-10	P1	AMY JUDGE	03/08/04	TAXI-PARKING-TOLLS	10.00	
03-10	P1	JOHN SUI ROSE	03/08/04	PRIVATE AUTO MILEAGE	33.92	
03-12	P1	CITIBANK GOV CARD SERVICE	03/11/04	AIRFARE #8704	89.10	
03-12	P1	HON JAMES R LANGEVIN	02/29/04	PRIVATE AUTO MILEAGE	100.16	
03-24	P1	CITIBANK GOV CARD SERVICE	03/16/04	AIRFARE LANGEVIN/3244	166.70	
03-24	P1	GRANT S RODGERS	03/16/04	PRIVATE AUTO MILEAGE	73.50	
03-24	P1	TIMOTHY J DELGUDICE	03/17/04	LOCAL TRANSPORTATION	99.50	
03-24	P1	DO	03/16/04	LOGGING	185.70	
03-24	P1	DO	03/17/04	AIRFARE 5835	106.70	
03-30	P1	CITIBANK GOV CARD SERVICE	03/23/04	AIRFARE LANGEVIN/3104	176.70	
03-31	P1	DO	03/29/04	AIRFARE LANGEVIN/7254	142.60	
03-31	P1	DO	03/29/04	AIRFARE ADAMS/7256	142.60	
TRAVEL TOTALS:					4,238.25	
RENT, COMMUNICATION, UTILITIES						
01-08	P1	COX COMMUNICATIONS	12/29/03	UTILITIES	39.00	
01-13	P1	VERIZON WIRELESS	12/23/03	TELECOMMUNICATIONS CHARGES	688.13	
01-28	P1	FEDERAL EXPRESS CORP	01/07/04	EXPRESS MAIL	13.95	
02-05	P1	MICHAEL K GUILFOYLE	02/14/04	TELECOMMUNICATIONS CHARGES	39.95	
02-09	P1	FEDERAL EXPRESS CORP	01/13/04	POSTAGE/MAILING SERVICE	129.16	
02-09	P1	VERIZON WIRELESS	02/22/04	TELECOMMUNICATIONS CHARGES	672.31	
02-17	P1	COX COMMUNICATIONS	01/29/04	UTILITIES	39.00	
02-17	P1	FEDERAL EXPRESS CORP	01/23/04	POSTAGE/MAILING SERVICE	16.44	
02-17	P1	MARSHALL S VOTTA	12/15/03	TELECOMMUNICATIONS CHARGES	205.76	
02-17	P1	DO	02/14/04	TELECOMMUNICATIONS CHARGES	101.40	
02-17	P1	VERIZON	12/25/03	TELECOMMUNICATIONS CHARGES	316.06	
02-24	P1	FEDERAL EXPRESS CORP	12/29/03	TELECOMMUNICATIONS CHARGES	110.95	
02-24	P1	DO	02/04/04	POSTAGE/MAILING SERVICE	6.03	
02-24	P1	DO	01/23/04	POSTAGE/MAILING SERVICE	5.48	
02-24	P1	MICHAEL K GUILFOYLE	02/15/04	INTERNET SERVICE	39.95	
02-29	S3	04060600046	02/01/04	HIR GRAPHICS (TRANSFER)	26.00	

02-29	S5	DY406206701		01/01/04	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	125.08
02-29	S5	DY406206702		01/01/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	109.71
02-29	S5	DY406206706		01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	44.00
02-29	S5	DY406206707		01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	136.00
02-29	S5	DY406206708		01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	192.80
02-29	S5	DY406206709		01/01/04	01/31/04	BLACKBERRY SERVICE	512.88
03-02	C3	NW200406200	CINGULAR INTERACTIVE	01/01/04	01/01/04	TELECOMMUNICATIONS CHARGES	17.98
03-04	P1	4R102000238	MCI WORLDWIDE	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	39.00
03-10	P1	4R102000249	COX COMMUNICATIONS	02/29/04	02/28/04	TELECOMMUNICATIONS CHARGES	42.74
03-10	P1	4R102000244	TIMOTHY J DELGIUDICE	03/01/04	03/01/04	POSTAGE/MAILING SERVICE	6.30
03-12	P1	4R102000240	ATR TREEHOUSE	03/01/04	03/01/04	POSTAGE/MAILING SERVICE	5.95
03-12	P1	4R102000256	VERIZON WIRELESS	02/23/04	03/22/04	TELECOMMUNICATIONS CHARGES	180.00
03-24	P1	4R102000258	CINGULAR INTERACTIVE	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	461.69
03-24	P1	4R102000269	DO	02/25/04	02/25/04	TELECOMMUNICATIONS CHARGES	42.74
03-24	P1	4R102000261	FEDERAL EXPRESS CORP	03/03/04	03/03/04	TELECOMMUNICATIONS CHARGES	6.30
03-24	P1	4R102000270	DO	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	1.62
03-24	P1	4R102000260	MCI WORLDWIDE	02/28/04	02/28/04	TELECOMMUNICATIONS CHARGES	115.73
03-24	P1	4R102000262	VERIZON	02/24/04	02/24/04	TELECOMMUNICATIONS CHARGES	423.70
03-24	P1	4R102000262	DO	02/23/04	02/23/04	TELECOMMUNICATIONS CHARGES	67.50
03-30	P1	4R102000275	NORTH KINGSTOWN SCHOOL DEPT	02/01/04	02/28/04	TEMPORARY SPACE RENTAL	125.08
03-31	S5	DY409306638		02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	100.45
03-31	S5	DY409306639		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	116.00
03-31	S5	DY409306643		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	144.00
03-31	S5	DY409306645		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	204.52
03-31	S5	DY409306646		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	5,687.83
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
01-14	P1	4R102000158	DAVID M ADAMS	01/07/04	01/07/04	PRINTING AND REPRODUCTION	12.00
03-02	P2	OSP30191	DAVID L ANDRUKUTIS, INC.	02/06/04	02/06/04	250 WHITE STOCK FLAY PRINT RAI	32.50
03-03	P1	4R102000734	EAST GREENWICH PHOTO & STUDIO	01/09/04	01/09/04	PRINTING AND REPRODUCTION	26.99
03-05	P2	OSP30300	DAVID L ANDRUKUTIS, INC.	02/17/04	02/17/04	BUSINESS CARDS - 1000 LT @ 68	68.00
03-05	P2	OSP30300	DO	02/17/04	02/17/04	CENTER SEAL FOR 1000 BUSINESS	44.50
03-12	P1	4R102000252	BEACON COMMUNICATIONS	02/19/04	02/19/04	ADVERTISING	180.00
03-17	P1	4R102000251	MICHAEL K GUILFOYLE	02/13/04	02/18/04	ADVERTISING	2,515.44
03-17	P1	4R102000254	SOUTHERN R I NEWSPAPERS	02/19/04	02/20/04	ADVERTISING	579.48
03-12	P1	4R102000253	THE WESTERLY SUN	02/13/04	02/13/04	ADVERTISING	165.00
03-16	P1	4R102000250	ADAM PAGANO	02/06/04	02/10/04	ADVERTISING	200.00
03-25	P1	4R102000272	JOHN STU ROSE	03/20/04	03/20/04	PRINTING AND REPRODUCTION	7.30
OTHER SERVICES							3,831.21
02-06	P1	4R102000189	NEW ENGLAND NEWSCLIP AGENCY	01/01/04	01/31/04	CLIPPING SERVICE	308.85
02-17	P1	4R102000202	DO	02/01/04	02/29/04	CLIPPING SERVICE	308.85
03-08	P1	4R102000237	CHRISTOPHER HAAS	02/23/04	02/23/04	TRANSLATING/INTERPRETING	80.00
03-12	P1	4R102000239	TOWN OF NORTH KINGSTOWN, RI	02/24/04	02/24/04	SECURITY AND RELATED SERVICE	52.60
03-30	P1	4R102000263	TOWN OF NORTH KINGSTOWN	02/23/04	02/24/04	SECURITY AND RELATED SERVICE	132.00
OTHER SERVICES TOTALS:							882.30
SUPPLIES AND MATERIALS							
01-14	P1	4R102000159	MICHAEL K GUILFOYLE	01/07/04	01/07/04	OFFICE SUPPLIES	11.75
01-14	P1	4R102000160	DO	01/07/04	01/07/04	OFFICE SUPPLIES	521.47
01-27	P1	4R102000173	EXCELLENT COFFEE COMPANY	01/14/04	01/14/04	FOOD & BEVERAGE FOR MEETINGS	54.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MARSHALL REPRESENTATION, ALLOW. Co.						
2004 HON. JAMES R. LANGEVIN—Con.						
01-27	P1 4800000119	MARSHALL S VOTTA	01/20/04	OFFICE SUPPLIES	99.00	
01-27	P1 4800000121	W.B. MASON COMPANY INC.	01/08/04	OFFICE SUPPLIES	622.95	
01-28	P1 4800000122	DO	01/05/04	OFFICE SUPPLIES	15.05	
01-28	P1 4800000182	MARSHALL S VOTTA	01/23/04	OFFICE SUPPLIES	72.99	
01-28	P1 4800000183	W.B. MASON COMPANY INC.	01/09/04	OFFICE SUPPLIES	58.75	
02-06	P1 4800000187	MICHAEL K GUILFOYLE	01/31/04	OFFICE SUPPLY (TRANSFER)		
02-09	P1 4800000192	DEER PARK SPRING WATER	01/30/04	FOOD & BEVERAGE FOR MEETINGS	340.04	
02-17	P1 4800000264	BELMONT CRYSTAL SPRINGS WATER	01/18/04	BOTTLED WATER	55.16	
02-17	P1 4800000198	JOHN STU ROSE	01/31/04	BOTTLED WATER	41.76	
02-17	P1 4800000199	DO	02/04/04	OFFICE SUPPLIES	104.49	
02-17	P1 4800000203	W.B. MASON COMPANY INC.	02/04/04	OFFICE SUPPLIES	31.34	
02-29	P1 4800000209	DO	01/27/04	OFFICE SUPPLIES	30.48	
02-29	P1 4800000170	W.B. MASON COMPANY INC.	02/06/04	OFFICE SUPPLIES	14.04	
03-03	P1 4800000233	LEADERSHIP DIRECTORIES, INC.	02/29/04	OFFICE SUPPLY (TRANSFER)	1,092.62	
03-04	P1 4800000236	BELMONT CRYSTAL SPRINGS WATER	02/23/04	OFFICE SUPPLIES	144.03	
03-10	P1 4800000246	DEER PARK SPRING WATER	02/29/04	NEWS MEDIA YELLOW BOOK	375.00	
03-10	P1 4800000245	MICHAEL K GUILFOYLE	02/29/04	BOTTLED WATER	41.74	
03-10	P1 4800000247	W.B. MASON COMPANY INC.	02/18/04	BOTTLED WATER	67.94	
03-11	P1 4800000248	DO	03/04/04	OFFICE SUPPLIES	139.09	
03-11	P2 05M8071	DELL MARKETING L.P.	02/20/04	OFFICE SUPPLIES	71.22	
03-12	P1 4800000255	MICHAEL K GUILFOYLE	02/24/04	ASSOC SOUND BAR (313-1935)	151.30	
03-24	P1 4800000271	BLOCK ISLAND TIMES	03/04/04	OFFICE SUPPLIES	251.65	
03-25	P1 4800000273	JOHN STU ROSE	03/16/04	PUBLICATION/REFERENCE MATERIAL	106.99	
03-25	P1 4800000274	DO	03/21/04	OFFICE SUPPLIES	65.00	
03-30	P1 4800000276	HILL'S OFFICE SUPPLY	03/15/04	OFFICE SUPPLIES	41.79	
03-31	P1 04091000165	XEROX CORPORATION	03/18/04	OFFICE SUPPLIES	49.16	
03-31	P1 4800000279	EQUIPMENT	03/31/04	OFFICE SUPPLY (TRANSFER)	60.00	
01-30	S8 04000279938		03/02/04	OFFICE SUPPLIES	591.47	
02-29	S8 04000279735			SUPPLIES AND MATERIALS TOTALS:	138.00	
02-29	S8 04000279724		01/31/04	EQUIPMENT MAINT (TRANSFER)	5,562.41	
02-29	S8 04000279724		02/29/04	EQUIPMENT MAINT (TRANSFER)	2,717.08	
02-29	S8 04000279464		01/31/04	EQUIPMENT MAINT (TRANSFER)	2,665.58	
02-29	S8 04000279464		02/01/04	EQUIPMENT PURCHASE (TRANSFER)	32.29	
03-30	S8 04000305531		02/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,037.50	
03-30	S8 04000305532		02/01/04	EQUIPMENT PURCHASE (TRANSFER)	274.82	
03-30	S8 04000305533		03/31/04	EQUIPMENT MAINT (TRANSFER)	2,746.58	
03-30	S8 04000311643		01/31/04	EQUIPMENT MAINT (TRANSFER)	65.32	
03-30	S8 04000311644		02/29/04	EQUIPMENT MAINT (TRANSFER)	81.00	
03-30	S8 04000311644		03/31/04	EQUIPMENT PURCHASE (TRANSFER)	1,037.50	
03-30	S8 04000311644		03/31/04	EQUIPMENT PURCHASE (TRANSFER)	379.47	
EQUIPMENT TOTALS:					11,037.14	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					238,121.53	

2003 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-02	OP	3USPS10011	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL	852.76
01-29	OP	3M3891507D	DO	12/15/03	12/15/03	FRANKED MAIL	26,681.68
01-30	OP	3USPS120011	DO	12/01/03	12/31/03	FRANKED MAIL	689.99
							28,424.43

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

		ADAMS, DAVID M	01/01/04	01/02/04	PART-TIME EMPLOYEE	115.56
		ALMOND, MARIAH FAITH	01/01/04	01/02/04	STAFF ASSISTANT	166.67
		ATLAS, JONATHAN B	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	194.44
		BEATTIE, NANCY J	01/01/04	01/02/04	DIRECTOR OF CONSTITUENT SERVICES	263.22
		CASCI, KIM A	01/01/04	01/02/04	SCHEDULER	227.44
		CONNORS, KRISTEN A	01/01/04	01/02/04	CASEWORKER	169.00
		COVAL, KENNETH K	01/01/04	01/02/04	DISTRICT DIRECTOR	390.28
		DANIELS, BRIAN M	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	323.89
		DEBATT, CHRISTOPHER M	01/01/04	01/02/04	LEGISLATIVE CORRESPONDENT	177.78
		DEL GIUDICE, TIMOTHY J	01/01/04	01/02/04	DEPUTY DISTRICT DIRECTOR	325.11
		EDMONDS, MONIQUE N	01/01/04	01/02/04	STAFF ASSISTANT	143.89
		FISHER, KIRLEY A	01/01/04	01/02/04	STAFF ASSISTANT	144.44
		GUILFOYLE, MICHAEL K	01/01/04	01/02/04	COMMUNICATIONS DIRECTOR	278.06
		JUDGE, AMY	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	206.67
		LAFFERTY, EMILY M	01/01/04	01/02/04	CASEWORKER	169.00
		NICHOLSON, KRISTIN E	01/01/04	01/02/04	CHIEF OF STAFF	468.33
		RODGERS, GRANT S	01/01/04	01/02/04	CASEWORKER	174.89
		ROSE, JOHN S	01/01/04	01/02/04	OFFICE MANAGER/SCHEDULER	294.44
		VOTTA, MARSHALL S	01/01/04	01/02/04	SYSTEMS ADMINISTRATOR	109.17
					PERSONNEL COMPENSATION TOTALS:	4,302.28

TRAVEL

01-07	P1	4R102000150	GRANT S RODGERS	12/07/03	12/15/03	PRIVATE AUTO MILEAGE	30.27
01-28	P1	4R102000178	HON. JAMES R LANGEVIN	12/01/03	12/23/03	PRIVATE AUTO MILEAGE	85.20
						TRAVEL TOTALS:	115.47

RENT, COMMUNICATION, UTILITIES

01-07	P1	4R102000148	FEDERAL EXPRESS CORP	12/04/03	12/04/03	EXPRESS MAIL	5.45
01-07	P1	4R102000149	DO	12/16/03	12/16/03	EXPRESS MAIL	6.13
01-07	P9	R10201R401A	SUMSDEVCO INC	01/01/04	05/31/04	WARWICK - RENT	29,166.65
01-13	P1	4R102000153	VERIZON	11/25/03	12/24/03	TELECOMMUNICATIONS CHARGES	318.00
01-27	P1	4R102000162	MCI WORLDWIDE	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	17.92
01-27	P1	4R102000161	VERIZON	11/29/03	12/28/03	TELECOMMUNICATIONS CHARGES	107.26
01-28	P1	4R102000179	CINGULAR INTERACTIVE	10/01/03	10/31/03	BLACKBERRY SERVICE	42.74
01-28	P1	4R102000180	DO	11/01/03	11/30/03	BLACKBERRY SERVICE	42.74
01-28	P1	4R102000181	DO	12/01/03	12/31/03	BLACKBERRY SERVICE	42.74
01-31	S5	DY403306699		12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	125.08
01-31	S5	DY403306700		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	82.11
01-31	SS	DY403306704		12/01/03	12/31/03	DO TEL EQUIP (TRANSFER)	44.00
01-31	SS	DY403306705		12/01/03	12/31/03	DO TEL SERVICE (TRANSFER)	136.00
01-31	SS	DY403306706		12/01/03	12/31/03	DO TEL TOLLS (TRANSFER)	184.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,321.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JAMES R. LANGEVIN—Con.						
PRINTING AND REPRODUCTION						
01-14	P5	3M3891507C	12/19/03	PRINTING AND REPRODUCTION	7,740.00	
01-14	P5	M & M INC.	12/23/03	PRINTING AND REPRODUCTION	20,590.00	
01-14	P5	3M3891507A			28,330.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
01-07	P1	4R02000140	17/02/03	CLIPPING SERVICE	247.35	
NEW ENGLAND NEWSCLIP AGENCY					247.35	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
01-07	P1	4R02000147	12/11/03	BOTTLED WATER	69.74	
01-07	P1	4R02000142	06/04/03	OFFICE SUPPLIES	82.57	
01-07	P1	4R02000143	11/03/03	OFFICE SUPPLIES	179.09	
01-07	P1	4R02000144	12/02/03	OFFICE SUPPLIES	55.45	
01-07	P1	4R02000145	12/17/03	OFFICE SUPPLIES	27.29	
01-07	P1	4R02000146	12/18/03	OFFICE SUPPLIES	48.98	
01-09	P1	4R02000141	12/04/03	HABITATION EXPENSE	260.95	
01-13	P1	4R02000154	12/01/03	BOTTLED WATER	54.64	
01-31	S1	04031000234	01/31/03	OFFICE SUPPLY (TRANSFER)	-143.55	
02-05	P1	4R02000185	12/23/03	OFFICE SUPPLIES	53.48	
02-05	P1	4R02000186	12/23/03	OFFICE SUPPLIES	85.54	
02-17	P1	4R02000195	12/23/03	OFFICE SUPPLIES	22.46	
02-20	P2	05M7418	12/29/03	MONITOR - DELL ULTRASHARP 1703	488.00	
EQUIPMENT					1,284.64	
01-09	P1	44613000148	12/23/03	PRINTER	2,653.57	
02-18	P1	44613000213	12/23/03	VIDEO RECORDER	646.99	
02-29	S8	PL000299437	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	646.95	
EQUIPMENT TOTALS:					3,949.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					96,974.67	
OFFICE TOTALS:					96,974.67	
2004 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					3,102.06	
PERSONNEL BENEFITS					215,266.63	
TRAVEL					739.27	
RENT, COMMUNICATION, UTILITIES					14,647.77	
PRINTING AND REPRODUCTION					17,623.89	
OTHER SERVICES					842.00	
SUPPLIES AND MATERIALS					551.50	
EQUIPMENT					4,874.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,996.39	
OFFICE TOTALS:					264,644.32	
OFFICE TOTALS:					264,644.32	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
02 27 OP 40SP010011 UNITED STATES POSTAL SERVICE
03 31 OP 40SP020011 DO

PERSONNEL COMPENSATION

02-27	OP	40SP010011	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	2,011.88
03-31	OP	40SP020011	DO	02/01/04	02/29/04	FRANKED MAIL	1,090.18
							3,102.06
FRANKED MAIL TOTALS:							
02-27	OP	40SP010011	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	8,916.67
03-31	OP	40SP020011	DO	02/01/04	02/29/04	FRANKED MAIL	7,833.33
							2,500.00
							4,100.00
							12,272.23
							8,494.44
							14,666.67
							24,444.43
							9,777.77
							2,444.43
							666.67
							1,500.00
							8,666.67
							11,750.00
							11,577.77
							10,516.67
							12,638.89
							3,000.00
							33,444.45
							5,800.00
							15,083.34
							3,277.77
							215,266.63
PERSONNEL COMPENSATION TOTALS:							
02-27	OP	40SP010011	UNITED STATES POSTAL SERVICE	01/03/04	01/31/04	FRANKED MAIL	613.80
03-31	OP	40SP020011	DO	02/01/04	02/29/04	FRANKED MAIL	1,172.43
							315.31
							290.00
							1,720.05
							6.00
							364.90
							214.60
							284.90
							876.77
							302.40
							990.35
							284.79
PERSONNEL BENEFITS TOTALS:							
02-11	PI	4CA1200094	CANDACE K. BRYAN	01/03/04	01/15/04	AIRFARE 9/27/97/22 BRYAN	613.80
02-11	PI	4CA1200095	DO	01/03/04	01/15/04	TRAVEL SUBSISTENCE	1,172.43
02-11	PI	4CA1200093	JOSEPH C. ABBEY	01/03/04	01/15/04	TRAVEL SUBSISTENCE	315.31
02-11	PI	4CA1200091	ROBERT R. KING	01/05/04	01/19/04	AIRFARE 9/23/MING	290.00
02-11	PI	4CA1200092	DO	01/05/04	01/19/04	TRAVEL SUBSISTENCE	1,720.05
02-12	PI	4CA1200101	JASON ROSENSTOCK	01/20/04	01/20/04	LOCAL TRANSPORTATION	6.00
02-24	PI	4CA1200116	LYNNE A. WEIL	02/05/04	02/29/04	AIRFARE #1813	364.90
02-24	PI	4CA1200117	DO	02/05/04	02/29/04	TRAVEL SUBSISTENCE	214.60
03-02	PI	4CA1200127	RONALD JAY GRIMES	02/15/04	02/27/04	AIRFARE 02/02/GRIMES	284.90
03-02	PI	4CA1200128	DO	02/15/04	02/27/04	TRAVEL SUBSISTENCE	876.77
03-09	PI	4CA1200131	DAVID H. LEE	02/22/04	03/03/04	AIRFARE #3134	302.40
03-09	PI	4CA1200132	DO	02/22/04	03/03/04	TRAVEL SUBSISTENCE	990.35
03-09	PI	4CA1200133	RUDOLF R. V. ROHONYI	01/28/04	02/09/04	AIRFARE #7463/#6540	284.79

PERSONNEL BENEFITS

01-31	S7	0403100037		01/01/04	01/31/04	TRANSIT BENEFITS	316.39
02-27	S7	0405800039		02/01/04	02/29/04	TRANSIT BENEFITS	211.60
03-31	S7	0409100040		03/01/04	03/31/04	TRANSIT BENEFITS	211.28
							739.27
PERSONNEL BENEFITS TOTALS:							
02-11	PI	4CA1200094	CANDACE K. BRYAN	01/03/04	01/15/04	AIRFARE 9/27/97/22 BRYAN	613.80
02-11	PI	4CA1200095	DO	01/03/04	01/15/04	TRAVEL SUBSISTENCE	1,172.43
02-11	PI	4CA1200093	JOSEPH C. ABBEY	01/03/04	01/15/04	TRAVEL SUBSISTENCE	315.31
02-11	PI	4CA1200091	ROBERT R. KING	01/05/04	01/19/04	AIRFARE 9/23/MING	290.00
02-11	PI	4CA1200092	DO	01/05/04	01/19/04	TRAVEL SUBSISTENCE	1,720.05
02-12	PI	4CA1200101	JASON ROSENSTOCK	01/20/04	01/20/04	LOCAL TRANSPORTATION	6.00
02-24	PI	4CA1200116	LYNNE A. WEIL	02/05/04	02/29/04	AIRFARE #1813	364.90
02-24	PI	4CA1200117	DO	02/05/04	02/29/04	TRAVEL SUBSISTENCE	214.60
03-02	PI	4CA1200127	RONALD JAY GRIMES	02/15/04	02/27/04	AIRFARE 02/02/GRIMES	284.90
03-02	PI	4CA1200128	DO	02/15/04	02/27/04	TRAVEL SUBSISTENCE	876.77
03-09	PI	4CA1200131	DAVID H. LEE	02/22/04	03/03/04	AIRFARE #3134	302.40
03-09	PI	4CA1200132	DO	02/22/04	03/03/04	TRAVEL SUBSISTENCE	990.35
03-09	PI	4CA1200133	RUDOLF R. V. ROHONYI	01/28/04	02/09/04	AIRFARE #7463/#6540	284.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. TOM LAMTOS - Con.						
03-03	P1	45A1200134	01/28/04	TRAVEL SUBSISTENCE	1,678.88	
03-09	P1	4CA12000135	02/15/04	AIRFARE #7274/#878	389.90	
03-09	P1	4CA12000136	02/15/04	TRAVEL SUBSISTENCE	2,310.78	
03-03	P1	4CA12000142	02/23/04	AIRFARE #3262	299.90	
03-10	P1	4CA12000143	02/23/04	TRAVEL SUBSISTENCE	1,287.68	
03-24	P1	4C412000149	03/13/04	GASOLINE	16.98	
03-24	P1	4CA12000155	03/01/04	MEALS ON TRAVEL	247.29	
03-24	P1	4CA12000151	02/24/04	AIRFARE 9330/MING	302.40	
03-24	P1	4CA12000152	02/24/04	TRAVEL SUBSISTENCE	61.14	
03-24	P1	4CA12000146	02/16/04	AIRFARE/WEIL	287.40	
03-24	P1	4CA12000147	02/16/04	TRAVEL SUBSISTENCE	168.14	
03-24	P1	4CA12000155	03/08/04	LOCAL TRANSPORTATION	10.00	
03-30	P1	4CA12000161	03/01/04	TRAVEL SUBSISTENCE	150.98	
				TRAVEL TOTALS:	14,647.77	
RENT, COMMUNICATION, UTILITIES						
01-21	P1	4CA12000085	12/23/03	UTILITIES	49.95	
01-21	P9	CA1201R0401	01/01/04	SAN MATEO - RENT	4,013.07	
01-21	P1	4CA12000086	12/17/03	TELECOMMUNICATIONS CHARGES	51.33	
01-30	P1	4CA12000090	01/23/04	STAMPS	4.80	
02-02	CB	FXF0401304	01/08/04	OVERNIGHT MAIL	68.07	
02-02	CB	FXF0401304	01/09/04	OVERNIGHT MAIL	13.94	
02-09	CB	FXF040209A	01/16/04	OVERNIGHT MAIL	11.14	
02-09	CB	FXF040209A	01/13/04	OVERNIGHT MAIL	34.35	
02-11	P1	4CA12000097	12/11/03	TELECOMMUNICATIONS CHARGES	393.32	
02-12	P1	4CA12000109	01/23/04	UTILITIES	52.80	
02-13	CB	FXF040213A	01/23/04	OVERNIGHT MAIL	47.57	
02-13	CB	FXF040213A	02/05/04	OVERNIGHT MAIL	5.50	
02-13	CB	FXF040213A	01/24/04	OVERNIGHT MAIL	38.23	
02-13	CB	FXF040213A	01/30/04	OVERNIGHT MAIL	11.66	
02-17	P1	4CA12000108	01/11/04	HVAC CHARGE	100.00	
02-20	P9	CA1201R0402	02/01/04	SAN MATEO - RENT	4,013.07	
02-21	CB	FXF040227A	02/01/04	OVERNIGHT MAIL	24.44	
02-27	CB	FXF040227A	02/10/04	OVERNIGHT MAIL	6.18	
02-29	S5	DY406200884	02/06/04	DISTRICT OFC TEL EQUIP (TRFR)	77.43	
02-29	S5	DY406200885	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	216.19	
02-29	S5	DY406200889	01/01/04	DC TEL EQUIP (TRANSFER)	52.00	
02-29	S5	DY406200890	01/01/04	DC TEL EQUIP (TRANSFER)	188.00	
02-29	S5	DY406200891	01/01/04	DC TEL TOLLS (TRANSFER)	1,616.25	
03-01	P1	4CA12000120	02/12/04	STAMPS	1.60	
03-05	CB	FXF040305A	02/13/04	OVERNIGHT MAIL	54.75	
03-05	CB	FXF040305A	02/13/04	OVERNIGHT MAIL	6.30	
03-09	P1	4CA12000140	02/23/04	UTILITIES	58.08	
03-12	CB	FXF040312A	02/24/04	OVERNIGHT MAIL	13.03	

01-12	CB	FXF040312A	DO	02/20/04	OVERNIGHT MAIL	6.30
03-19	CB	FXF040319A	DO	01/30/04	OVERNIGHT MAIL	20.17
03-19	CB	FXF040319A	DO	03/02/04	OVERNIGHT MAIL	36.40
03-19	CB	FXF040319A	DO	02/27/04	OVERNIGHT MAIL	21.46
03-19	P9	CA1201R0403	GLENNBOROUGH FORD WIL, LLC	03/01/04	SAN MATEO - RENT	4,013.07
03-24	PI	4CA12000159	SBC	01/11/04	TELECOMMUNICATIONS CHARGES	416.61
03-26	CB	FXF040326A	FEDERAL EXPRESS CORP	03/08/04	OVERNIGHT MAIL	5.95
03-26	CB	FXF040326A	DO	03/05/04	OVERNIGHT MAIL	13.86
03-30	S3	04090000004	COMCAST	03-11-04	HR GRAPHICS (TRANSFER)	10.00
03-30	PI	4CA12000165	PITNEY BOWES	03-13-04	UTILITIES	57.95
03-30	PI	4CA12000165	DO	03/09/04	POSTAGE-MAILING SERVICE	200.00
03-31	S3	04090300868	DO	02/01/04	DISTRICT OFC TEL EQUIP (TRFR)	77.43
03-31	S3	04090300869	DO	02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	241.29
03-31	S3	04090300873	DO	02/28/04	DC TEL EQUIP (TRANSFER)	52.00
03-31	S3	04090300874	DO	02/01/04	DC TEL SERVICE (TRANSFER)	184.00
03-31	S3	04090300875	DO	02/01/04	DC TEL TOLLS (TRANSFER)	1,044.35
						17,623.89
						RENT, COMMUNICATION, UTILITIES TOTALS:
01-21	PI	4CA120000981	PRINTING AND REPRODUCTION	01/08/04	PRINTING AND REPRODUCTION	83.55
01-21	PI	4CA120000981	DAVID L. ANDRUMITUS, INC	01/13/04	PRINTING AND REPRODUCTION	321.40
01-31	S3	04031090016	DO	01/15/04	PHOTOGRAPHIC (TRANSFER)	4.80
02-12	PI	4CA12000103	DAVID L. ANDRUMITUS, INC	01/01/04	PHOTOGRAPHIC (TRANSFER)	75.15
02-12	PI	4CA12000104	DO	01/22/04	PRINTING AND REPRODUCTION	16.75
02-12	PI	4CA12000105	DO	01/20/04	PRINTING AND REPRODUCTION	13.10
02-24	PI	4CA12000117	DO	01/21/04	PRINTING AND REPRODUCTION	33.50
02-24	PI	4CA12000117	DO	02/19/04	PRINTING AND REPRODUCTION	37.95
02-29	S3	04060000022	DO	02/11/04	PRINTING AND REPRODUCTION	9.60
03-02	PI	4CA12000123	DAVID L. ANDRUMITUS, INC	02/01/04	PHOTOGRAPHIC (TRANSFER)	20.65
03-02	PI	4CA12000124	DO	02/25/04	PRINTING AND REPRODUCTION	26.55
03-02	PI	4CA12000125	DO	02/27/04	PRINTING AND REPRODUCTION	14.50
03-09	PI	4CA12000141	DO	02/20/04	PRINTING AND REPRODUCTION	33.50
03-24	PI	4CA12000153	DO	03/02/04	PRINTING AND REPRODUCTION	65.20
03-24	PI	4CA12000154	DO	03/09/04	PRINTING AND REPRODUCTION	18.80
03-30	S3	04090000021	DO	03/16/04	PRINTING AND REPRODUCTION	842.00
03-30	PI	4CA12000166	DAVID L. ANDRUMITUS, INC	03/01/04	PHOTOGRAPHIC (TRANSFER)	
03-30	PI	4CA12000166	DO	03/25/04	PRINTING AND REPRODUCTION	
						PRINTING AND REPRODUCTION TOTALS:
02-12	PI	4CA12000102	OTHER SERVICES	01/01/04	CLIPPING SERVICE	76.00
03-02	PI	4CA12000126	ALLEN'S PRESS CLIPPING BUREAU	01/28/04	SERVICE CONTRACT	360.00
03-24	PI	4CA12000160	GAIL M. STEBBINS	02/01/04	CLIPPING SERVICE	115.50
03-24	PI	4CA12000160	ALLEN'S PRESS CLIPPING BUREAU	02/29/04	CLIPPING SERVICE	551.50
						OTHER SERVICES TOTALS:
01-21	PI	4CA12000082	SUPPLIES AND MATERIALS	12/18/03	COFFEE SERVICE	237.62
01-21	PI	4CA12000083	ARROWHEAD WATER	01/15/04	PUBLICATION/REFERENCE MATERIAL	35.00
01-21	PI	4CA12000084	PACHICA TRIBE	01/15/05	PUBLICATION/REFERENCE MATERIAL	17.83
01-31	S1	040310000618	SAN MATEO COUNTY TIMES	01/15/04	OFFICE SUPPLY (TRANSFER)	718.11
02-12	PI	4CA12000106	BURLINGAME STATIONERS	01/01/04	OFFICE SUPPLY	189.23
02-12	PI	4CA12000110	DO	01/15/04	OFFICE SUPPLIES	24.95
02-12	PI	4CA12000110	DO	01/24/04	OFFICE SUPPLIES	1.85
02-12	PI	4CA12000110	DO	01/24/04	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont						
2004 HON. TOM LANTOS—Cont.						
02-12	P1	4CA12000110	01/10/04	OFFICE SUPPLIES	11.54	
02-12	P1	4CA12000107	01/06/04	OFFICE SUPPLIES	490.00	
02-24	P1	4CA12000111	02/11/04	OFFICE SUPPLIES	31.88	
02-29	S1	04060000443	02/01/04	OFFICE SUPPLY (TRANSFER)	231.79	
03-09	P1	4CA12000137	02/08/04	FOOD & BEVERAGE FOR MEETINGS	150.39	
03-09	P1	4CA12000138	02/18/04	OFFICE SUPPLIES	38.98	
03-09	P1	4CA12000139	02/24/04	OFFICE SUPPLIES	49.00	
03-10	P1	4CA12000144	01/06/04	BOTTLED WATER	64.38	
03-10	P1	4CA12000145	04/23/04	PUBLICATION/REFERENCE MATERIAL	64.38	
03-24	P1	4CA12000158	03/02/04	OFFICE SUPPLIES	49.95	
03-24	P1	4CA12000158	03/04/04	OFFICE SUPPLIES	43.77	
04-24	P1	4CA12000158	03/10/04	OFFICE SUPPLIES	43.62	
03-24	P1	4CA12000150	03/18/04	PUBLICATION/REFERENCE MATERIAL	156.20	
03-24	P1	4CA12000148	02/06/04	FOOD & BEVERAGE FOR MEETINGS	5.23	
03-24	P1	4CA12000157	03/01/04	PUBLICATION/REFERENCE MATERIAL	97.35	
03-30	P1	4CA12000168	02/19/04	BOTTLED WATER	638.43	
03-30	P1	4CA12000163	03/18/04	OFFICE SUPPLIES	152.49	
03-30	P1	4CA12000163	03/12/04	OFFICE SUPPLIES	5.56	
03-30	P1	4CA12000163	03/12/04	OFFICE SUPPLIES	6.55	
03-30	P1	4CA12000163	03/15/04	OFFICE SUPPLIES	24.98	
03-30	P1	4CA12000163	03/15/04	OFFICE SUPPLIES	101.41	
03-30	P1	4CA12000162	01/28/04	BOTTLED WATER	13.90	
03-31	S1	04091000407	03/01/04	OFFICE SUPPLY (TRANSFER)	125.58	
03-31	P1	4CA12000164	03/26/04	VOTER FILE	1,014.24	
SUPPLIES AND MATERIALS TOTALS:					3.00	
					4,874.81	
01-30	S8	MA000276152	01/01/04	EQUIPMENT MAINT (TRANSFER)	2,332.13	
02-29	S8	MA000291042	02/01/04	EQUIPMENT MAINT (TRANSFER)	2,332.13	
03-30	S8	MA000302178	03/01/04	EQUIPMENT MAINT (TRANSFER)	2,332.13	
EQUIPMENT TOTALS:					6,996.39	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					264,644.32	
					264,644.32	
2003 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS1100011	11/01/03	FRANKED MAIL	3,602.30	
01-29	OP	3M3892603C	12/02/03	FRANKED MAIL	30,250.83	
01-30	OP	3USPS120011	12/01/03	FRANKED MAIL	1,906.79	
FRANKED MAIL TOTALS:					35,759.92	
PERSONNEL COMPENSATION						
ABBEY JOSEPH						
01/01/04			01/02/04	SENIOR ASSISTANT	333.33	
01/01/04			01/02/04	STAFF ASSISTANT	166.67	

333.33	01/01/04	01/02/04	STAFF ASSISTANT	333.33
277.78	01/01/04	01/02/04	STAFF ASSISTANT	277.78
172.22	01/01/04	01/02/04	SENIOR ASSISTANT	333.33
333.33	01/01/04	01/02/04	LEGISLATIVE DIRECTOR	555.56
555.56	01/01/04	01/02/04	STAFF ASSISTANT	222.22
222.22	01/01/04	01/02/04	INTERN	55.56
55.56	01/01/04	01/02/04	ADMINISTRATIVE ASSISTANT	55.56
333.33	01/01/04	01/02/04	STAFF ASSISTANT	333.33
250.00	01/01/04	01/02/04	STAFF ASSISTANT	255.56
255.56	01/01/04	01/02/04	STAFF ASSISTANT	233.33
277.78	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	277.78
722.22	01/01/04	01/02/04	EXECUTIVE ASSISTANT	200.00
200.00	01/01/04	01/02/04	TEMPORARY EMPLOYEE	333.33
333.33	01/01/04	01/02/04	SPECIAL ASSISTANT	55.56
55.56	01/01/04	01/02/04	COMMUNICATIONS DIRECTOR	5,200.00
PERSONNEL COMPENSATION TOTALS:				
411.00	11/30/03	12/18/03	ARRARE 79/64WEIL	1,032.12
1,032.12	11/30/03	12/19/03	TRAVEL SUBSISTENCE	1,443.12
TRAVEL TOTALS:				
121.45	12/04/03	12/04/03	OVERNIGHT MAIL	6.24
6.24	12/11/03	12/11/03	OVERNIGHT MAIL	70.54
112.91	12/12/03	12/12/03	OVERNIGHT MAIL	5.45
70.54	12/22/03	12/22/03	OVERNIGHT MAIL	17.67
5.45	12/16/03	12/16/03	OVERNIGHT MAIL	26.72
17.67	12/19/03	12/19/03	OVERNIGHT MAIL	5.45
26.72	12/24/03	12/24/03	OVERNIGHT MAIL	323.08
5.45	12/29/03	12/29/03	OVERNIGHT MAIL	60.68
323.08	11/11/03	12/10/03	TELECOMMUNICATIONS CHARGES	9.25
60.68	12/31/03	12/31/03	OVERNIGHT MAIL	77.43
9.25	12/24/03	12/24/03	POSTAGE	281.05
77.43	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	52.00
281.05	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	172.00
52.00	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	986.06
172.00	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	2,329.98
986.06	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	20.60
2,329.98	12/01/03	12/31/03	RENT, COMMUNICATION, UTILITIES TOTALS	24.25
20.60	12/22/03	12/22/03	PRINTING AND REPRODUCTION	19,503.20
24.25	12/26/03	12/26/03	PRINTING AND REPRODUCTION	19,548.05
19,503.20	12/02/03	12/02/03	PRINTING AND REPRODUCTION	76.00
19,548.05	12/15/03	12/15/03	CLIPPING SERVICE	900.00
76.00	10/15/03	10/17/03	COMPUTER SERVICE	
900.00				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TOM LANTOS—Con.						
02-24	P1	4CA12000118	DO			600.00
		SUPPLIES AND MATERIALS				1,576.00
01-20	P1	4CA12000075	01/02/04	PUBLICATION/REFERENCE MATERIAL		12.69
01-31	S1	04031000617	01/01/03	OFFICE SUPPLY (TRANSFER)		-29.00
02-11	P1	4CA12000098	09/26/03	OFFICE SUPPLIES		135.30
02-11	P1	4CA12000096	12/26/03	BOTTLED WATER		100.80
02-12	P1	4CA12000099	01/02/04	OFFICE SUPPLIES		98.99
02-12	P1	4CA12000099	12/30/03	OFFICE SUPPLIES		6.98
02-12	P1	4CA12000099	12/20/03	OFFICE SUPPLIES		57.24
02-12	P1	4CA12000099	11/26/03	OFFICE SUPPLIES		1.99
02-24	P1	4CA12000119	12/10/03	FOOD & BEVERAGE FOR MEETINGS		3,861.29
03-02	P1	4CA12000129	07/31/03	OFFICE SUPPLIES		68.41
03-02	P1	4CA12000129	10/17/03	OFFICE SUPPLIES		60.49
03-03	P1	4CA12000130	12/10/04	PUBLICATION/REFERENCE MATERIAL		174.72
03-03	P1	4CA12000130	12/01/04	PUBLICATION/REFERENCE MATERIAL		96.72
		SUPPLIES AND MATERIALS TOTALS:				4,646.62
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				70,503.69
		OFFICE TOTALS:				70,503.69

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2004 HON. RICK LARSEN OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010011		FRANKED MAIL	2,992.49	2,992.49
03-28	05	4M38936060		PERSONNEL COMPENSATION	190,563.83	190,563.83
03-31	OP	4USPS020011		PERSONNEL BENEFITS	639.72	639.72
				TRAVEL	12,545.15	12,545.15
				RENT, COMMUNICATION, UTILITIES	14,109.10	14,109.10
				PRINTING AND REPRODUCTION	572.00	572.00
				SUPPLIES AND MATERIALS	9,790.33	9,790.33
				EQUIPMENT	17,272.15	17,272.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,484.77	248,484.77
				OFFICE TOTALS:	248,484.77	248,484.77

OFFICIAL EXPENSES OF MEMBERS

02-27	OP	4USPS010011		FRANKED MAIL	452.73	452.73
03-28	05	4M38936060		UNITED STATES POSTAL SERVICE	2,030.03	2,030.03
03-31	OP	4USPS020011		FRANKED MAIL	509.73	509.73
				FRANKED MAIL	2,992.49	2,992.49
				FRANKED MAIL TOTALS:		
				PERSONNEL COMPENSATION	2,876.31	2,876.31
				ANDERSON, ROALD HAUG	25,422.23	25,422.23
				BIORNSTAD, JEFF E	11,416.67	11,416.67
				BLAKE, ABBEY DEANNE		

HAYWARD ANDREW B	01/12/04	PAID INTERN	533.34
HUMPHREY LANA	01/03/04	STAFF ASSISTANT	7,333.33
JENSEN BRENDA M	01/03/04	DEPUTY DISTRICT DIRECTOR	12,344.43
LAMBERT BAILEY LINDSEY	01/03/04	LEGISLATIVE CORRESPONDENT	7,583.33
LAUTER LOUIS	01/03/04	LEGISLATIVE ASSISTANT	8,805.56
LEMEUX KRISTEN F	01/03/04	LEGISLATIVE AIDE	9,777.77
LITTLE CHERYL E	01/03/04	CONSTITUENT SERVICES REP	7,580.56
LOEFFLER LUKE	01/03/04	CONSTITUENT SERVICES REPRESENTATIVE	6,050.00
LUMPKIN TRAVIS	03/01/04	LEGISLATIVE CORRESPONDENT	2,500.00
DO	01/05/04	STAFF ASSISTANT	4,500.00
MAGSLARROW JASPER	01/03/04	DISTRICT REPRESENTATIVE	10,266.67
MCKINNIIE JILL MARIE	01/03/04	DISTRICT DIRECTOR	15,888.90
NEWMEGAN M	01/03/04	OFFICE MANAGER/SCHEDULER	9,050.00
PHAROAH JENNIFER L	01/03/04	DEPUTY CHIEF OF STAFF	19,066.67
PHILLIPS WILLIAM F	01/03/04	CONSTITUENT SERV REPRESENTATIVE	7,868.06
SCHATZ EVAN TYLER	01/03/04	LEGISLATIVE DIRECTOR	13,055.56
SUNDAY TRACIE SUE	03/01/04	LEGISLATIVE ASSISTANT	3,166.67
DO	01/03/04	LEGISLATIVE CORRESPONDENT	5,477.77
PERSONNEL BENEFITS			190,563.83
01-27 P1 4WA02000114	01/05/04	TRANSIT BENEFIT	52.00
01-31 S7 0A031000321	01/01/04	TRANSIT BENEFITS	253.54
02-11 P1 4WA02000123	02/03/04	TRANSIT BENEFIT	45.00
03-12 P1 4WA02000159	03/01/04	TRANSIT BENEFIT	36.00
03-31 S7 0A091000338	03/01/04	TRANSIT BENEFITS	253.18
PERSONNEL COMPENSATION TOTALS:			639.72
TRAVEL			
01-27 P1 4WA02000100	01/07/04	TAXIS	95.85
01-27 P1 4WA02000101	01/13/04	PRIVATE AUTO MILEAGE	95.66
02-11 P1 4WA02000126	01/14/04	TRAVEL SUBSISTENCE	234.15
02-11 P1 4WA02000128	01/16/04	LOCAL TRANSPORTATION	12.00
02-11 P1 4WA02000115	02/03/04	LOCAL TRANSPORTATION	81.00
02-11 P1 4WA02000115	02/03/04	LODGING/BORNSTAD	567.75
02-11 P1 4WA02000116	02/06/04	AIRFARE 7844/BORNSTAD	372.20
02-11 P1 4WA02000116	01/09/04	MEALS ON TRAVEL	46.54
02-11 P1 4WA02000116	01/08/04	LOCAL TRANSPORTATION	8.00
02-11 P1 4WA02000116	01/12/04	AIRFARE 8740	372.00
02-11 P1 4WA02000119	02/09/04	LOCAL TRANSPORTATION	292.80
02-11 P1 4WA02000120	02/09/04	AIRFARE 0662/LARSEN	782.20
02-11 P1 4WA02000121	01/30/04	TRAVEL SUBSISTENCE	149.42
02-11 P1 4WA02000122	01/16/04	PRIVATE AUTO MILEAGE	102.79
02-18 P1 4WA02000129	01/16/04	AIRFARE 2007/LARSEN	782.20
02-18 P1 4WA02000130	02/03/04	AIRFARE 4008/LARSEN	782.20
02-25 P1 4WA02000132	01/13/04	PRIVATE AUTO MILEAGE	151.11
02-25 P1 4WA02000133	01/13/04	LOCAL TRANSPORTATION	8.95
02-25 P1 4WA02000139	01/07/04	PRIVATE AUTO MILEAGE	299.94
03-02 P1 4WA02000140	02/17/04	TRAVEL SUBSISTENCE	247.38
03-02 P1 4WA02000147	02/17/04	TRAVEL SUBSISTENCE	85.56
03-02 P1 4WA02000148	02/17/04	LOCAL TRANSPORTATION	26.50
PERSONNEL BENEFITS TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW: Com	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2004 HON. RICK LARSEN - Com.							
03-02	P1	4NA02000150	EVAN TYLER SCHATZ	02/14/04	AIRFARE 2903/SCHATZ	382.30	
03-02	P1	4NA02000141	HON. RICK LARSEN	02/16/04	LOCAL TRANSPORTATION	92.60	
03-02	P1	4NA02000142	DO	02/16/04	TRAVEL SUBSISTENCE	191.94	
03-02	P1	4NA02000143	DO	02/24/04	LOCAL TRANSPORTATION	27.00	
03-02	P1	4NA02000149	MEGAN NEW	02/24/04	LOCAL TRANSPORTATION	58.55	
03-12	P1	4NA02000160	BRENDA JENSEN	02/26/04	PRIVATE AUTO MILEAGE	213.76	
03-12	P1	4NA02000161	DO	02/10/04	MEALS ON TRAVEL	25.00	
03-12	P1	4NA02000162	DO	02/03/04	PARKING & TOLLS	12.00	
03-12	P1	4NA02000167	CITIBANK GOV CARD SERVICE	01/29/04	R/T A/F DISTRICT-DC #BJORNSTAD	744.40	
03-12	P1	4NA02000168	DO	02/18/04	R/T A/F DISTRICT-DC #BJORNSTAD	372.20	
03-12	P1	4NA02000169	DO	01/30/04	TRAVEL SUBSISTENCE	2,105.29	
03-12	P1	4NA02000163	HON. RICK LARSEN	03/05/04	TAMFARE TO AIRPORT	47.55	
03-12	P1	4NA02000164	DO	03/05/04	R/T AIRFARE TO DISTRICT #3967	782.20	
03-12	P1	4NA02000175	JASPER MACSLARROW	11/08/03	PRIVATE AUTO MILEAGE	154.13	
03-12	P1	4NA02000176	KRISTEN F. LEMUEUX	02/07/04	PRIVATE AUTO MILEAGE	160.13	
03-12	P1	4NA02000177	DO	02/24/04	R/T AIRFARE DISTRICT-DC #9261	358.20	
03-24	P1	4NA02000184	CHERYL E LITTLE	03/10/04	LOCAL TRANSPORTATION	22.00	
03-24	P1	4NA02000178	HON. RICK LARSEN	03/16/04	AIRFARE 9044/LARSEN	782.20	
03-24	P1	4NA02000179	DO	03/12/04	TRAVEL SUBSISTENCE	161.21	
03-24	P1	4NA02000180	DO	03/15/04	LOCAL TRANSPORTATION	46.80	
03-24	P1	4NA02000189	JILL MARIE MCKINNIE	01/30/04	PRIVATE AUTO MILEAGE	122.61	
03-24	P1	4NA02000188	OUTERCURVE TECHNOLOGIES, INC	01/01/04	TELEPHONE SERVICE/050593	86.88	
RENT, COMMUNICATION, UTILITIES						12,545.15	TRAVEL TOTALS:
01-21	P9	WA0201R0401	CITY OF EVERETT	01/01/04	EVERETT - RENT	1,645.00	
01-29	S6	WA060270401	GENERAL SERVICES ADMIN	01/31/04	RENT BELLINGHAM	747.00	
02-02	CB	FXF040130A	FEDERAL EXPRESS CORP	01/14/04	OVERNIGHT MAIL	11.30	
02-09	CB	FXF040209A	DO	01/20/04	OVERNIGHT MAIL	5.30	
02-13	CB	FXF040213A	DO	01/23/04	OVERNIGHT MAIL	10.90	
02-20	P9	WA0201R0402	CITY OF EVERETT	02/01/04	EVERETT - RENT	1,645.00	
02-25	S6	WA060270402	GENERAL SERVICES ADMIN	02/01/04	RENT BELLINGHAM	750.00	
02-25	P1	4NA02000136	QWEST	12/15/03	TELECOMMUNICATIONS CHARGES	163.29	
02-29	S4	040600001039	DO	01/03/04	RECORDING (TRANSFER)	79.00	
02-29	S5	DY406207863	DO	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	59.57	
02-29	S5	DY406207864	DO	01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	449.15	
02-29	S5	DY406207869	DO	01/01/04	DC TEL EQUIP (TRANSFER)	48.00	
02-29	S5	DY406207870	DO	01/01/04	DC TEL SERVICE (TRANSFER)	101.00	
02-29	S5	DY406207871	DO	01/01/04	DC TEL TOLLS (TRANSFER)	372.61	
03-02	C3	NW200406200	CINGULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE	3,590.16	
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	02/11/04	OVERNIGHT MAIL	37.01	
03-12	CB	FXF040312A	DO	02/20/04	OVERNIGHT MAIL	11.75	
03-12	P1	4NA02000173	VERIZON CALIFORNIA	12/28/03	TELECOMMUNICATIONS CHARGES	237.82	
03-12	P1	4NA02000174	DO	12/28/03	TELECOMMUNICATIONS CHARGES	502.05	

03-19	P9	WA0201R0403	CITY OF EVERETT	03/01/04	EVERETT - RENT	1,645.00
03-24	P1	4WA02000183	COMCAST	02/15/04	UTILITIES	49.24
03-24	P1	4WA02000183	DO	03/15/04	UTILITIES	49.24
03-24	P1	4WA02000181	QWEST	02/16/04	TELECOMMUNICATIONS CHARGES	164.53
03-26	C8	FXF040326A	FEDERAL EXPRESS CORP	03/04/04	OVERNIGHT MAIL	6.94
03-31	S5	DY409307800		02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	59.57
03-31	S5	DY409307801		02/01/04	DISTRICT OFC TEL TOLLS (TRFR)	426.99
03-31	S5	DY409307805		02/01/04	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	DY409307807		02/28/04	DC TEL SERVICE (TRANSFER)	110.00
03-31	S5	DY409307808		02/28/04	DC TEL TOLLS (TRANSFER)	333.68
03-31	S6	WA060270A03	GENERAL SERVICES ADMIN	03/01/04	RENT BELLINGHAM	750.00
					RENT, COMMUNICATION, UTILITIES TOTALS	14,109.10
PRINTING AND REPRODUCTION						
01-27	P1	4WA02000102	DAVID L. ANDRIKUTIS, INC.	01/20/04	PRINTING AND REPRODUCTION	47.00
02-25	P1	4WA02000137	DO	01/30/04	PRINTING AND REPRODUCTION	75.00
03-12	P1	4WA02000170	DO	02/20/04	PRINTING AND REPRODUCTION	300.00
03-24	P1	4WA02000186	DO	03/11/04	PRINTING AND REPRODUCTION	75.00
03-24	P1	4WA02000187	DO	03/10/04	PRINTING AND REPRODUCTION	75.00
					PRINTING AND REPRODUCTION TOTALS:	572.00
SUPPLIES AND MATERIALS						
01-27	P1	4WA02000104	AMACORTES AMERICAN	03/07/04	PUBLICATION/REFERENCE MATERIAL	47.00
01-27	P1	4WA02000108	BELLINGHAM BUSINESS JOURNAL	02/05/04	PUBLICATION/REFERENCE MATERIAL	20.00
01-27	P1	4WA02000112	CAPITAL PRESS	02/20/04	PUBLICATION/REFERENCE MATERIAL	44.00
01-27	P1	4WA02000113	CONGRESSIONAL QUARTERLY PRESS	01/05/04	CO TODAY PRINT	2,430.00
01-27	P1	4WA02000110	SWAGT VALLEY HERALD	02/28/04	PUBLICATION/REFERENCE MATERIAL	288.00
01-27	P1	4WA02000103	SOUTH WHIDBEY RECORD	02/16/04	PUBLICATION/REFERENCE MATERIAL	66.00
01-27	P1	4WA02000111	THE SEATTLE TIMES	02/02/04	PUBLICATION/REFERENCE MATERIAL	122.20
01-31	S1	04031000245	DEER PARK	01/31/04	OFFICE SUPPLY (TRANSFER)	3,367.65
02-06	C1	NW200403703	DO	01/31/04	BOTTLED WATER	8.00
02-11	P1	4WA02000127	BRENDA JENSEN	01/13/04	FOOD & BEVERAGE FOR MEETINGS	16.99
02-11	P1	4WA02000117	CAPITAL PRESS	02/13/05	AGRICULTURE WEEKLY	8.00
02-11	P1	4WA02000124	JILL MARIE MCANINIE	02/09/04	OFFICE SUPPLIES	44.00
02-11	P1	4WA02000125	DO	02/06/04	OFFICE SUPPLIES	56.50
02-11	P1	4WA02000118	THE ARLINGTON TIMES	03/03/04	PUBLICATION/REFERENCE MATERIAL	522.11
02-25	P1	4WA02000135	HON. RICK LARSEN	01/28/04	OFFICE SUPPLIES	34.00
02-25	P1	4WA02000138	KRISTEN F. LEMUEX	01/13/04	OFFICE SUPPLIES	12.04
02-25	P1	4WA02000134	STAPLES	01/13/04	OFFICE SUPPLIES	16.32
02-25	P1	4WA02000131	THE STARWOOD/CAMANO NEWS	01/09/04	OFFICE SUPPLIES	222.80
02-29	S1	04050000178	DO	03/01/05	PUBLICATION/REFERENCE MATERIAL	29.00
03-02	P1	4WA02000146	CHERYL E LITTLE	02/29/04	OFFICE SUPPLY (TRANSFER)	473.86
03-02	P1	4WA02000151	THE HERALD	02/11/04	OFFICE SUPPLIES	216.38
03-03	C1	NW200406303	DEER PARK	03/01/05	PUBLICATION/REFERENCE MATERIAL	131.40
03-03	C1	NW200406303	DO	02/29/04	BOTTLED WATER	8.00
03-03	C1	NW200406303	THE SEATTLE TIMES	02/10/04	BOTTLED WATER	31.49
03-12	P1	4WA02000172	BELLINGHAM BUSINESS JOURNAL	02/15/05	PUBLICATION/REFERENCE MATERIAL	156.00
03-12	P1	4WA02000166	LUKE OEFFLER	03/11/04	PUBLICATION/REFERENCE MATERIAL	20.00
03-12	P1	4WA02000165	THE BELLINGHAM HERALD	02/28/04	OFFICE SUPPLIES	17.80
03-17	P1	4WA02000171	DOMESTIC VIOLENCE & SEXUAL	01/31/05	PUBLICATION/REFERENCE MATERIAL	162.00
				01/05/04	PUBLICATION/REFERENCE MATERIAL	10.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2004 HON. RICK LARSEN—Con.						
03-24	P1 4W402000185	CHERYL E. LITTLE	03/08/04	OFFICE SUPPLIES		59.98
03-24	P1 4W402000182	JEFF E. BJORNSTAD	03/02/04	OFFICE SUPPLIES		394.92
03-31	ST 05031000171		03/01/04	OFFICE SUPPLY (TRANSFER)		753.89
SUPPLIES AND MATERIALS TOTALS:						9,790.33
EQUIPMENT						
01-30	S8 MA000279549		01/01/04	EQUIPMENT MAINT (TRANSFER)		3,134.58
01-30	S8 PL000286448		01/01/04	EQUIPMENT PURCHASE (TRANSFER)		794.43
02-29	S8 MA000290481		02/01/04	EQUIPMENT MAINT (TRANSFER)		3,134.58
02-29	S8 PL000286381		02/29/04	EQUIPMENT PURCHASE (TRANSFER)		794.43
03-05	P1 44613000235	JILL MARIE MCKINNIE	02/06/04	CAMERA		549.99
03-19	F2 RW000006522	ACS DESKTOP SOLUTIONS, INC	03/08/04	PRINTER - HP LASERJET 4101IMP		2,773.00
03-19	F2 RW000006524	DO	03/08/04	PRINTER - HP LASERJET 4300TN		2,196.00
03-30	S8 MA000300722		03/01/04	EQUIPMENT MAINT (TRANSFER)		3,100.71
03-30	S8 PL000310831		03/31/04	EQUIPMENT PURCHASE (TRANSFER)		794.43
EQUIPMENT TOTALS:						17,272.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:						248,484.77
OFFICE TOTALS:						248,484.77
2003 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP 3USPS10011	UNITED STATES POSTAL SERVICE	11/01/03	FRANKED MAIL		534.21
01-30	OP 3M38936380	DO	12/18/03	FRANKED MAIL		2,728.59
01-30	OP 3M38936390	DO	12/23/03	FRANKED MAIL		10,446.03
01-30	OP 3USPS120011	DO	12/01/03	FRANKED MAIL		1,408.07
02-05	OP 3M3893637C1	DO	12/12/03	FRANKED MAIL		3,142.57
FRANKED MAIL TOTALS:						18,259.47
PERSONNEL COMPENSATION						
ANDERSON, ROALD HAUG						
		BIORNSTAD, JEFF E	01/01/04	OFFICE DIRECTOR		194.45
		BLAKE, ABBEY DEANNE	01/01/04	CHIEF OF STAFF		577.78
		HUMPHREY, LANA	01/01/04	COMMUNICATIONS DIRECTOR		250.00
		JENSEN, BRENDA M	01/01/04	STAFF ASSISTANT		166.67
		LAMMERT, RAOLEY, LINDSEY	01/01/04	DEPUTY DISTRICT DIRECTOR		280.56
		LAUTER, LOUIS	01/01/04	LEGISLATIVE CORRESPONDENT		152.78
		LEMIEUX, KRISTEN F	01/01/04	LEGISLATIVE ASSISTANT		194.45
		LITTLE, CHERYL E	01/01/04	LEGISLATIVE AIDE		222.22
		LOEFFLER, LUKE	01/01/04	CONSTITUENT SERVICES REP		169.45
		MACSLARROW, JASPER	01/01/04	CONSTITUENT SERVICES REPRESENTATIVE		137.50
		MCKINNIE, JILL MARIE	01/01/04	DISTRICT REPRESENTATIVE		233.33
		NEW, MEGAN M	01/01/04	DISTRICT DIRECTOR		361.11
		PHAROAH, JENNIFER L	01/01/04	OFFICE MANAGER/SCHEDULER		200.00
		PHILLIPS, WILLIAM F	01/01/04	DEPUTY CHIEF OF STAFF		433.33
			01/01/04	CONSTITUENT SERV REPRESENTATIVE		173.61

SCHATZ EVAN TYLER	01/01/04	LEGISLATIVE DIRECTOR	01/02/04	01/07/04	277.78
SUNDAY TRACIE SUE	01/01/04	LEGISLATIVE CORRESPONDENT	01/02/04	01/07/04	188.89
					4,213.91
PERSONNEL COMPENSATION TOTALS:					
TRAVEL					
01-20 P1 4WA02000087	11/07/03	AIRFARE LAUTER8866	11/24/03	11/07/03	339.00
01-20 P1 4WA02000089	DO	AIRFARE BLAKE6085	11/07/03	11/07/03	407.00
01-20 P1 4WA02000089	DO	PARKING	12/16/03	12/16/03	38.00
01-20 P1 4WA02000089	DO	MEALS ON TRAVEL	12/16/03	12/16/03	29.98
01-20 P1 4WA02000085	DO	TAXI	12/18/03	12/18/03	26.00
01-27 P1 4WA02000095	DO	AIRFARE 7352LARSEN	11/03/03	11/03/03	782.00
01-27 P1 4WA02000092	DO	TAXI	09/18/03	09/18/03	58.66
01-27 P1 4WA02000093	DO	TAXI	10/09/03	10/09/03	47.25
01-27 P1 4WA02000094	DO	TAXI	07/26/03	07/26/03	47.65
03-05 P1 4WA02000154	DO	LOCAL TRANSPORTATION	11/14/03	11/14/03	48.75
					1,874.79
TRAVEL TOTALS:					
RENT, COMMUNICATION, UTILITIES					
01-05 CB EXH01017-1A	12/05/03	OVERNIGHT MAIL	12/05/03	12/05/03	11.73
01-09 CB EXH04011-9A	12/17/03	OVERNIGHT MAIL	12/17/03	12/17/03	10.85
01-09 CB EXH040109A	DO	OVERNIGHT MAIL	12/19/03	12/19/03	5.97
01-16 CB EXH040116A	DO	OVERNIGHT MAIL	12/29/03	12/29/03	11.68
01-27 P1 4WA02000105	DO	TELECOMMUNICATIONS CHARGES	04/01/04	04/01/04	88.88
01-27 P1 4WA02000106	DO	TELECOMMUNICATIONS CHARGES	12/16/03	12/16/03	164.30
01-27 P1 4WA02000106	DO	TELECOMMUNICATIONS CHARGES	12/28/03	12/28/03	144.16
01-27 P1 4WA02000107	DO	TELECOMMUNICATIONS CHARGES	11/28/03	11/28/03	584.68
01-31 S5 DYA03030786G	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	12/31/03	12/31/03	59.57
01-31 S5 DYA03030787A	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	12/31/03	12/31/03	432.45
01-31 S5 DYA03030787B	12/01/03	DC TEL EQUIP (TRANSFER)	12/31/03	12/31/03	48.00
01-31 S5 DYA03030787C	12/01/03	DC TEL SERVICE (TRANSFER)	12/31/03	12/31/03	101.00
01-31 S5 DYA03030787T	12/01/03	DC TEL TOLLS (TRANSFER)	12/31/03	12/31/03	412.76
03-02 P1 4WA02000152	09/28/03	TELECOMMUNICATIONS CHARGES	10/28/03	10/28/03	717.91
03-17 P1 4WA02000153	12/11/03	TELECOMMUNICATIONS CHARGES	12/11/03	12/11/03	6.90
					2,798.84
RENT, COMMUNICATION, UTILITIES TOTALS:					
PRINTING AND REPRODUCTION					
01-08 P5 3M38936248B	12/10/03	GOVERNMENT GRAPHICS	12/10/03	12/10/03	1,154.99
01-08 P5 3M38936250C	10/27/03	LABELS & LISTS, INC.	10/23/03	10/23/03	559.24
01-20 P1 4WA02000087	11/20/03	CITIBANK GOV CARD SERVICE	11/20/03	11/20/03	10.83
01-21 OP 4GP01703007	11/10/03	PUBLIC PRINTER	11/10/03	11/10/03	99.00
02-02 P5 3M3893631A	12/18/03	CAPITOL CITY PRESS, INC	12/18/03	12/18/03	3,641.00
02-02 P5 3M3893636A	DO	DO	12/19/03	12/19/03	2,414.00
02-02 P5 3M3893640B	DO	GOVERNMENT GRAPHICS	12/10/03	12/10/03	1,000.00
02-11 P5 3M38936308A	DO	CAPITOL CITY PRESS, INC	12/19/03	12/19/03	2,428.00
02-11 P5 3M3893639A	DO	DO	12/19/03	12/19/03	7,437.00
02-11 P5 3M3893639B	DO	GOVERNMENT GRAPHICS	12/10/03	12/10/03	1,159.98
02-11 P5 3M3893639C	DO	DO	12/10/03	12/10/03	1,000.00
02-11 P5 3M3893639C	DO	LABELS & LISTS, INC.	12/10/03	12/10/03	538.50
02-11 P5 3M3893639C	DO	DO	12/10/03	12/10/03	361.90
02-11 P5 3M3893639C	DO	DO	12/10/03	12/10/03	207.87
02-11 P5 3M3893639C	DO	DO	12/10/03	12/10/03	209.77
02-11 P5 3M3893639C	DO	GOVERNMENT GRAPHICS	12/10/03	12/10/03	1,000.00
03-18 P5 3M3893639B	09/22/03	GOVERNMENT GRAPHICS	09/22/03	09/22/03	23,222.08
PRINTING AND REPRODUCTION TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICK LARSEN—Con.						
SUPPLIES AND MATERIALS						
01-07	C1	NW200400703	12/31/03	BOTTLED WATER	8.00	
01-07	C1	NW200400703	12/18/03	BOTTLED WATER	25.73	
01-20	P1	4WA02000088	12/31/03	OFFICE SUPPLIES	91.78	
01-20	P1	4WA02000088	12/31/03	OFFICE SUPPLIES	17.95	
01-20	P1	4WA02000088	10/17/03	OFFICE SUPPLIES	37.00	
01-20	P1	4WA02000083	11/06/03	FOOD & BEVERAGE FOR MEETINGS	75.52	
01-20	P1	4WA02000090	12/20/03	OFFICE SUPPLIES	364.00	
01-20	P1	4WA02000085	12/23/03	PUBLICATION/REFERENCE MATERIAL	55.00	
01-27	P1	4WA02000084	12/30/03	BOTTLED WATER	36.12	
01-27	P1	4WA02000098	11/25/03	BOTTLED WATER	21.25	
01-27	P1	4WA02000098	09/30/03	BOTTLED WATER	26.12	
01-27	P1	4WA02000099	12/04/03	OFFICE SUPPLIES	29.98	
01-27	P1	4WA02000109	11/13/03	PUBLICATION/REFERENCE MATERIAL	174.46	
01-27	P1	4WA02000107	08/27/03	OFFICE SUPPLIES	364.00	
01-27	P1	4WA02000095	08/27/03	OFFICE SUPPLY (TRANSFER)	13.50	
02-29	S1	04060000177	12/31/03		1,340.41	
SUPPLIES AND MATERIALS TOTALS:					51,659.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					51,659.00	
OFFICE TOTALS:					1714	

2004 HON. JOHN B. LARSON OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-27	OP	4USPS010011	01/31/04	FRANKED MAIL	886.73	
03-31	OP	4USPS020011	02/29/04	FRANKED MAIL	184,079.33	
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS					645.00	
TRAVEL					3,260.85	
RENT, COMMUNICATION, UTILITIES					24,928.17	
PRINTING AND REPRODUCTION					2,699.70	
OTHER SERVICES					948.00	
SUPPLIES AND MATERIALS					9,312.11	
EQUIPMENT					7,134.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					233,894.88	
OFFICE TOTALS:					233,894.88	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-27	OP	4USPS010011	01/31/04	FRANKED MAIL	593.23	
03-31	OP	4USPS020011	02/29/04	FRANKED MAIL	293.50	
PERSONNEL COMPENSATION						
CHRISTIANA LINDA G.					886.73	
CORPAGE BRITANY					17,844.43	
CORRIGAN EVELINE					1,171.73	
CORRIGAN EVELINE					15,400.00	
FRANKED MAIL TOTALS:						

THURST, MATTHEW B	01/05/04	01/29/04	PAID INTERN	1900.00
GINSBERG, ELLIOT A	01/03/04	03/31/04	CHIEF OF STAFF	35,829.00
GONZALEZ, JAVIER A	01/03/04	01/09/04	LEGISLATIVE ASSISTANT	909.03
KIRK, MICHAEL T	01/03/04	03/31/04	PRESS SECRETARY	9777.77
MAHER, BRIAN MICHAEL	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	8983.33
MALDONADO, LILLIAN	01/03/04	03/31/04	STAFF ASSISTANT	6966.67
MCCOLLIN, MONICA	01/03/04	01/09/04	STAFF ASSISTANT	513.33
MCKERNAN, NEIL P	01/07/04	03/31/04	LEGISLATIVE ASSISTANT	7466.67
MONCHUN, BETH A	03/01/04	02/29/04	PAID INTERN	2543.00
DO	03/01/04	03/31/04	TEMPORARY EMPLOYEE	975.00
MORIARTY, MAUREEN T	01/03/04	03/31/04	CONSTITUENCY DIRECTOR	18,944.43
MURO, ELIZABETH H	02/18/04	03/31/04	STAFF ASSISTANT	2986.11
PERRONE, LISA H	01/03/04	03/31/04	CASEWORKER	11,000.00
PRIMEAU, JACQUELINE M	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	7211.10
QUINN, REBECCA G	01/03/04	03/31/04	CASEWORKER	8,555.56
RENEW, JACATHAN W	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	17,500.00
ROSSE, JOHN P	01/03/04	03/31/04	GRANTS COORDINATOR	3,954.17
STONE, DANIEL D	01/03/04	02/29/04	PAID INTERN	2,608.00
DO	03/01/04	03/31/04	TEMPORARY EMPLOYEE	1,040.00
PERSONNEL BENEFITS				184,079.33
01-31 S7 04031000075	01/01/04	01/31/04	TRANSIT BENEFITS	190.69
02-27 S7 04058000074	02/01/04	02/29/04	TRANSIT BENEFITS	190.65
03-31 S7 04091000073	03/01/04	03/31/04	TRANSIT BENEFITS	263.66
PERSONNEL COMPENSATION TOTALS:				645.00
TRAVEL				63.25
01-15 P1 4C101000147	01/07/04	01/07/04	TAXI SERVICE	67.85
01-15 P1 4C101000147	01/11/04	01/11/04	TAXI SERVICE	64.80
01-30 P1 4C101000149	01/06/04	01/15/04	PRIVATE AUTO MILEAGE	2.00
01-30 P1 4C101000150	01/14/04	01/14/04	PARKING	13.32
01-30 P1 4C101000152	01/18/03	01/05/04	PRIVATE AUTO MILEAGE	74.75
02-03 P1 4C101000169	01/27/04	01/27/04	TAXI SERVICE	345.00
02-12 P1 4C101000170	01/06/04	01/06/04	AIRFARE 6756/LARSON	305.10
02-12 P1 4C101000171	01/21/04	01/21/04	AIRFARE 2216/LARSON	129.10
02-12 P1 4C101000172	01/21/04	01/21/04	AIRFARE 3376/LARSON	305.10
02-12 P1 4C101000173	01/27/04	01/27/04	AIRFARE 8429/LARSON	345.10
02-12 P1 4C101000174	01/29/04	01/29/04	AIRFARE 8830/LARSON	306.92
02-24 P1 4C101000181	02/02/04	02/02/04	TRAVEL SUBSISTENCE	3.00
03-04 P1 4C101000201	02/17/04	02/17/04	LOCAL TRANSPORTATION	23.63
03-04 P1 4C101000202	02/10/04	02/10/04	PRIVATE AUTO MILEAGE	14.80
03-04 P1 4C101000189	01/30/04	02/19/04	LOCAL TRANSPORTATION	14.40
03-04 P1 4C101000191	02/05/04	02/05/04	PRIVATE AUTO MILEAGE	305.10
03-04 P1 4C101000185	02/12/04	02/12/04	AIRFARE 8952/LARSON	345.10
03-04 P1 4C101000186	02/23/04	02/23/04	AIRFARE 8826/LARSON	305.10
03-04 P1 4C101000188	02/25/04	02/25/04	AIRFARE 8012/LARSON	7.00
03-04 P1 4C101000192	02/25/04	02/25/04	LOCAL TRANSPORTATION	14.40
03-04 P1 4C101000193	01/27/04	01/27/04	PRIVATE AUTO MILEAGE	14.40
03-04 P1 4C101000199	02/24/04	02/24/04	PRIVATE AUTO MILEAGE	2.16
03-04 P1 4C101000200	01/22/04	01/22/04	PRIVATE AUTO MILEAGE	
PERSONNEL BENEFITS TOTALS:				
PERSONNEL BENEFITS TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JOHN B. LARSON—Con.						
03-04	P1	4CT01000194	REBECCA G QUINN	01/20/04	PRIVATE AUTO MILEAGE	14.40
03-04	P1	4CT01000195	DO	02/17/04	PRIVATE AUTO MILEAGE	14.40
03-04	P1	4CT01000196	DO	02/10/04	PRIVATE AUTO MILEAGE	14.40
03-04	P1	4CT01000197	DO	03/02/04	PRIVATE AUTO MILEAGE	14.40
03-04	P1	4CT01000198	DO	02/05/04	PRIVATE AUTO MILEAGE	29.52
03-11	P1	4CT01000213	VP LIMOUSINE SERVICE	03/04/04	LOCAL TRANSPORTATION	34.50
03-31	P1	4CT01000221	DO	03/28/04	LOCAL TRANSPORTATION	67.85
					TRAVEL TOTALS	3,260.85
RENT, COMMUNICATION, UTILITIES						
01-21	P9	CT0101R0401	ALBRO-MAIN ST LTD LIABILITY CO	01/01/04	RENT-HARTFORD	5,870.00
01-23	CB	FXF040123A	FEDERAL EXPRESS CORP	01/07/04	OVERNIGHT MAIL	5.02
01-30	P1	4CT01000164	COMCAST	01/31/04	CABLE SERVICE	199.92
01-30	P1	4CT01000151	ELLIOT GINSBERG	01/06/04	TELECOMMUNICATIONS CHARGES	66.09
02-02	CB	FXF040130A	FEDERAL EXPRESS CORP	01/14/04	OVERNIGHT MAIL	5.30
02-03	P1	4CT01000168	SNET	01/01/04	TELECOMMUNICATIONS CHARGES	882.47
02-09	CB	FXF040209A	FEDERAL EXPRESS CORP	01/22/04	OVERNIGHT MAIL	16.64
02-12	P1	4CT01000178	COMCAST	02/29/04	UTILITIES	211.00
02-12	P1	4CT01000175	HON. JOHN LARSON	02/01/04	TELECOMMUNICATIONS CHARGES	50.77
02-12	P1	4CT01000180	WEST HARTFORD	01/22/04	TEMPORARY SPACE RENTAL	665.00
02-13	CB	FXF040213A	FEDERAL EXPRESS CORP	01/28/04	OVERNIGHT MAIL	5.30
02-13	CB	FXF040213A	DO	02/02/04	OVERNIGHT MAIL	5.28
02-20	P9	CT0101R0402	ALBRO-MAIN ST LTD LIABILITY CO	02/29/04	RENT-HARTFORD	5,870.00
02-20	CB	NW200405100	CINGULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE	128.22
02-27	CB	FXF040227A	FEDERAL EXPRESS CORP	02/10/04	OVERNIGHT MAIL	30.16
02-29	S5	DY406201744		01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	49.80
02-29	S5	DY406201745		01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	114.94
02-29	S5	DY406201749		01/01/04	DC TEL EQUIP (TRANSFER)	36.00
02-29	S5	DY406201750		01/31/04	DC TEL SERVICE (TRANSFER)	120.00
02-29	S5	DY406201751		01/31/04	DC TEL TOLLS (TRANSFER)	31.20
03-01	P1	4CT01000183	SNET	02/29/04	TELECOMMUNICATIONS CHARGES	1,961.92
03-02	C3	NW200406200	CINGULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE	512.88
03-04	P1	4CT01000190	ELLIOT GINSBERG	02/06/04	TELECOMMUNICATIONS CHARGES	209.13
03-04	P1	4CT01000187	HON. JOHN LARSON	02/02/04	TELECOMMUNICATIONS CHARGES	61.57
03-05	P1	4CT01000207	COMCAST	03/01/04	UTILITIES	210.44
03-05	CB	FXF040305A	FEDERAL EXPRESS CORP	02/18/04	OVERNIGHT MAIL	5.32
03-05	P1	4CT01000209	MCI TELECOMMUNICATIONS	01/01/04	TELECOMMUNICATIONS CHARGES	26.35
03-12	CB	FXF040312A	FEDERAL EXPRESS CORP	02/19/04	OVERNIGHT MAIL	5.32
03-19	P9	CT0101R0403	ALBRO-MAIN ST LTD LIABILITY CO	03/01/04	RENT-HARTFORD	5,870.00
03-19	CB	FXF040319A	FEDERAL EXPRESS CORP	03/02/04	OVERNIGHT MAIL	11.80
03-19	CB	FXF040319A	DO	03/03/04	OVERNIGHT MAIL	6.94
03-24	P1	4CT01000220	AT&T	01/01/04	TELECOMMUNICATIONS CHARGES	11.22
03-24	P1	4CT01000216	MICHAEL T KIRK	01/05/04	TELECOMMUNICATIONS CHARGES	65.80
03-24	P1	4CT01000217	DO	02/05/04	TELECOMMUNICATIONS CHARGES	59.89

03-24	P1	4CT01000219	XFEDETE SYSTEMS, INC	01/01/04	01/31/04	TELECOMMUNICATIONS CHARGES	24.78
03-26	CB	FX0400326A	FEDERAL EXPRESS CORP	02/24/04	02/24/04	OVERNIGHT MAIL	52.50
03-31	S5	DY409301725		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	49.80
03-31	S5	DY409301726		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	102.72
03-31	S5	DY409301729		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	DY409301730		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	120.00
03-31	S5	DY409301731		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	56.57
03-31	P1	4CT01000223	SBC	03/01/04	03/31/04	TELECOMMUNICATIONS CHARGES	1,057.41
03-31	P1	4CT01000222	XFEDETE SYSTEMS, INC	02/01/04	02/29/04	FAX SERVICE/065827	46.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,938.17
PRINTING AND REPRODUCTION							
01-31	S3	04031000677	BETHESDA ENGRAVERS	01/01/04	01/31/04	PHOTOGRAPHIC (TRANSFER)	6.50
02-11	P2	05P29737	DAVID L. ANDRUKIUS, INC	01/08/04	01/08/04	BUSINESS CARDS - 500 LT @ 84.0	84.00
02-24	P1	4CT01000182	JOURNAL INQUIRER	02/02/04	02/02/04	PRINTING AND REPRODUCTION	125.00
03-05	P1	4CT01000204	THE HARTFORD COURANT	01/20/04	01/20/04	ADVERTISING	705.60
03-10	P2	05P30124	BETHESDA ENGRAVERS	01/21/04	01/21/04	ADVERTISING	1,392.30
03-11	P1	4CT01000212	DAVID L. ANDRUKIUS, INC.	02/03/04	02/03/04	BUSINESS CARDS - 500 LT @ 84.0	84.00
03-30	S3	04050000048		04/05/04	04/05/04	PRINTING AND REPRODUCTION	33.50
03-30	S3	04050000048		04/05/04	04/05/04	PHOTOGRAPHIC (TRANSFER)	268.80
						PRINTING AND REPRODUCTION TOTALS:	2,659.70
OTHER SERVICES							
01-30	P1	4CT01000162	ALBRO-MANN ST LTD LIABILITY CO	01/01/04	01/31/04	EDITORIAL SERVICES	266.00
02-12	P1	4CT01000176	DO	02/01/04	02/28/04	EDITORIAL AND RELATED SERVICE	266.00
03-05	P1	4CT01000208	DO	03/01/04	03/31/04	EDITORIAL AND RELATED SERVICE	266.00
03-05	P1	4CT01000206	DANIEL LYNCH JR.	01/01/04	01/24/04	SERVICE CONTRACT	67.50
03-05	P1	4CT01000206	DO	01/01/04	01/24/04	SERVICE CONTRACT	82.50
						OTHER SERVICES TOTALS:	948.00
SUPPLIES AND MATERIALS							
01-30	P2	05S29726	ALLUNCE MICRO	01/07/04	01/07/04	INK CARTRIDGE - BLACK #550	20.00
01-30	P2	05S29726	DO	01/07/04	01/07/04	INK CARTRIDGE - (COLOR) #C5	24.00
01-30	P1	4CT01000163	RECORD-JOURNAL	01/30/04	01/30/05	SUBSCRIPTION	278.20
01-30	P1	4CT01000160	W.B. MASON COMPANY INC.	12/30/03	12/30/03	SUPPLIES	575.99
01-30	P1	4CT01000165	DO	01/07/04	01/07/04	SUPPLIES	25.17
01-31	S1	04031000111	MIDDELTOWN PRESS	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	877.26
02-03	P1	4CT01000167	DEER PARK	02/03/04	02/03/05	PUBLICATION/REFERENCE MATERIAL	299.00
02-06	C1	NW200403701	DO	01/31/04	01/31/04	BOTTLED WATER	9.00
02-06	C1	NW200403701	DO	01/31/04	01/31/04	BOTTLED WATER	16.50
02-12	P1	4CT01000179	THE HERALD	02/01/04	07/31/04	PUBLICATION/REFERENCE MATERIAL	151.58
02-12	P1	4CT01000177	W.B. MASON COMPANY INC	01/27/04	07/31/04	OFFICE SUPPLIES	44.72
02-20	HV	44903000331	DO	12/30/03	12/30/03	CORR. 01/30/04 DOC. 4CT01000160	-575.99
02-29	S1	04060000085	WORCESTER PUBLISHING LTD	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	898.02
03-01	P1	4CT01000184	DEER PARK	02/12/04	02/12/04	PUBLICATION/REFERENCE MATERIAL	63.55
03-03	C1	NW200406301	DO	02/29/04	02/29/04	BOTTLED WATER	9.00
03-03	C1	NW200406301	DO	02/13/04	02/13/04	BOTTLED WATER	16.50
03-05	P1	4CT01000210	CRYSTAL ROCK WATER COMPANY	01/15/04	01/31/04	BOTTLED WATER	93.88
03-05	P1	4CT01000211	JOURNAL INQUIRER	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	233.50
03-05	P1	4CT01000205	WORCESTER PUBLISHING LTD	02/16/04	01/16/05	PUBLICATION/REFERENCE MATERIAL	63.55
03-11	P1	4CT01000215	BULLETIN NEWS NETWORK	03/05/04	03/05/05	PUBLICATION/REFERENCE MATERIAL	1,995.00
03-11	P1	4CT01000214	NATIONAL JOURNAL	03/11/04	03/11/05	PUBLICATION/REFERENCE MATERIAL	1,849.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JOHN B. LARSON—Con.						
03-24	P1	4CT01000218	03/04/04	FEDERAL YELLOW BOOK/6270219		605.15
03-31	P1	04091000084	03/01/04	OFFICE SUPPLY (TRANSFER)		1,673.81
03-31	P1	4CT01000224	05/07/04	PUBLICATION/REFERENCE MATERIAL		65.72
				SUPPLIES AND MATERIALS TOTALS:		9,312.11
EQUIPMENT						
01-30	S8	MA000277610	01/31/04	EQUIPMENT MAINT (TRANSFER)		2,378.33
02-29	S8	MA000292360	02/29/04	EQUIPMENT MAINT (TRANSFER)		2,378.33
03-30	S8	MA000304554	03/31/04	EQUIPMENT MAINT (TRANSFER)		2,378.33
				EQUIPMENT TOTALS:		7,134.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,894.88
				OFFICE TOTALS:		233,894.88
2003 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110011	11/01/03	FRANKED MAIL		408.33
01-30	OP	3USPS120011	12/01/03	FRANKED MAIL		2,990.17
				FRANKED MAIL TOTALS:		3,398.50
PERSONNEL COMPENSATION						
CHRISTIANA LINDA G						
01/01/04			01/02/04	SENIOR EXECUTIVE ASSISTANT		3,488.89
01/01/04			01/02/04	OFFICE MANAGER/SCHEDULER		1,050.00
01/01/04			01/02/04	CHIEF OF STAFF		2,164.50
01/01/04			01/02/04	LEGISLATIVE ASSISTANT		2,666.75
01/01/04			01/02/04	PRESS SECRETARY		3,555.22
01/01/04			01/02/04	LEGISLATIVE AIDE		587.17
01/01/04			01/02/04	STAFF ASSISTANT		900.00
01/01/04			01/02/04	STAFF ASSISTANT		1,413.34
01/01/04			01/02/04	PAID INTERN		112.00
01/01/04			01/02/04	CONSTITUENCY DIRECTOR		1,849.31
01/01/04			01/02/04	CASEWORKER		1,191.67
01/01/04			01/02/04	LEGISLATIVE CORRESPONDENT		1,580.56
01/01/04			01/02/04	CASEWORKER		1,306.95
01/01/04			01/02/04	LEGISLATIVE DIRECTOR		2,083.67
01/01/04			01/02/04	GRANT'S COORDINATOR		2,198.61
01/01/04			01/02/04	PAID INTERN		112.00
				PERSONNEL COMPENSATION TOTALS:		26,250.64
TRAVEL						
01-06	P1	4CT01000135	12/17/03	AIRFARE 2257/GINSBERG		650.00
01-06	P1	4CT01000136	12/17/03	LODGING		171.75
01-06	P1	4CT01000137	12/17/03	TAXI		18.00
01-06	P1	4CT01000138	12/18/03	PARKING		14.60
01-06	P1	4CT01000139	12/17/03	MEAL		5.65
01-06	P1	4CT01000140	12/17/03	PRIVATE AUTO MILEAGE		10.80

01-06	P1	4CT01000132	HOW, JOHN LARSON	12/11/03	12/11/03	AIRFARE 4947/LARSON	305.00
01-06	P1	4CT01000133	DO	12/16/03	12/18/03	AIRFARE 2267/LARSON	650.00
01-06	P1	4CT01000134	DO	12/16/03	12/30/03	PRIVATE AUTO MILEAGE	128.16
01-06	P1	4CT01000141	JOHN F ROSSI III	12/16/03	12/16/03	PRIVATE AUTO MILEAGE	13.68
						TRAVEL TOTALS:	1,967.64
01-05	C3	NW200335700	CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	128.22
01-05	C8	FXF031231A	FEDERAL EXPRESS CORP	12/10/03	12/10/03	OVERNIGHT MAIL	4.99
01-06	P1	4CT01000142	JOHN F ROSSI III	11/11/03	12/10/03	TELECOMMUNICATIONS CHARGES	56.10
01-09	C8	FXF040109A	FEDERAL EXPRESS CORP	12/05/03	12/05/03	OVERNIGHT MAIL	35.08
01-09	C8	FXF040109A	DO	12/15/03	12/15/03	OVERNIGHT MAIL	77.46
01-21	P1	4CT01000148	XPEDITE SYSTEMS INC	11/01/03	11/30/03	TELECOMMUNICATIONS/359657	97.73
01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	128.22
01-30	P1	4CT01000157	HOW, JOHN LARSON	12/02/03	01/01/04	TELECOMMUNICATIONS CHARGES	57.55
01-30	P1	4CT01000166	MCI TELECOMMUNICATIONS	12/01/03	12/31/03	PHONE SERVICE	9.54
01-30	P1	4CT01000153	MICHAEL T MARK	11/05/03	12/04/03	TELECOMMUNICATIONS CHARGES	57.50
01-30	P1	4CT01000154	DO	12/05/03	01/01/04	TELECOMMUNICATIONS CHARGES	61.64
01-30	P1	4CT01000156	XPEDITE SYSTEMS INC	12/01/03	12/31/03	BROADCAST FAX	28.17
01-31	SS	DY403301740		12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	49.80
01-31	SS	DY403301741		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	84.43
01-31	SS	DY403301745		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	36.00
01-31	SS	DY403301746		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	120.00
01-31	SS	DY403301747		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	47.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,079.63
01-02	P2	OSP29281	PRINTING AND REPRODUCTION	11/21/03	11/21/03	BUSINESS CARDS - 500 @ 84.00	84.00
01-21	OP	4GP01203002	BETHESDA ENGRAVERS	10/10/03	10/10/03	PRINTING	61.00
			PUBLIC PRINTER			PRINTING AND REPRODUCTION TOTALS:	145.00
01-06	P1	4CT01000146	SUPPLIES AND MATERIALS	12/11/03	12/11/03	HABITATION EXPENSE	3,450.02
01-06	P1	4CT01000145	HARTFORD FINE ART & FRAMING	11/20/03	12/13/03	OFFICE SUPPLIES	1,254.46
01-06	P1	4CT01000143	W.B. MASON COMPANY INC.	12/15/03	12/15/03	OFFICE SUPPLIES	91.59
01-06	P1	4CT01000144	DO	12/11/03	12/11/03	OFFICE SUPPLIES	78.50
01-07	C1	NW200400701	DEER PARK	12/31/03	12/31/03	BOTTLED WATER	9.00
01-07	C1	NW200400701	DO	12/02/03	12/02/03	BOTTLED WATER	16.50
01-07	C1	NW200400701	DO	12/23/03	12/23/03	BOTTLED WATER	11.00
01-30	P1	4CT01000155	ANTONIO R HINTON	10/01/03	12/31/03	HARTFORD COURANT	198.99
01-30	P1	4CT01000159	CRYSTAL ROCK WATER COMPANY	12/12/03	12/31/03	BOTTLED WATER	120.33
01-30	P1	4CT01000161	STAPLES	12/16/03	12/31/03	SUPPLIES	627.70
01-31	HW	4A901000078		12/15/03	12/15/03	FRAMING (TRANSFER)	252.00
01-31	S1	04031000110		01/01/03	01/31/03	OFFICE SUPPLY (TRANSFER)	-279.25
02-20	HW	4A903000331	W.B. MASON COMPANY INC.	12/30/03	12/30/03	SUPPLIES	575.99
						SUPPLIES AND MATERIALS TOTALS:	6,406.83
01-07	P1	4A613000145	EQUIPMENT	12/15/03	12/15/03	CABINET	982.23
01-09	P1	4A613000139	BROADWAY OFFICE INTERIORS	12/17/03	12/17/03	VIDEO EQUIPMENT	16,336.00
			HB COMMUNICATIONS INC			EQUIPMENT TOTALS:	17,318.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,576.47
						OFFICE TOTALS:	56,576.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con							
2002 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
01-22	OP	20SPS013011	UNITED STATES POSTAL SERVICE	01/03/02	FRANKED MAIL	108.79	108.79
						FRANKED MAIL TOTALS:	
02-10	P2	OSP272791	PRINTING AND REPRODUCTION	10/07/02	BUSINESS CARDS	222.00	222.00
						PRINTING AND REPRODUCTION TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	
						330.79	
2004 HON. TOM LATHAM							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-26	OP	4M3894001B	UNITED STATES POSTAL SERVICE	01/29/04	FRANKED MAIL	5,158.52	5,158.52
02-27	OP	4USPS010011	DO	01/31/04	PERSONNEL COMPENSATION	175,788.40	175,788.40
03-28	05	4M3894002BB	DO	02/27/04	PERSONNEL BENEFITS	475.62	475.62
03-31	OP	4USPS020011	DO	02/29/04	TRAVEL	6,204.19	6,204.19
						RENT, COMMUNICATION, UTILITIES	
						PRINTING AND REPRODUCTION	
						OTHER SERVICES	
						SUPPLIES AND MATERIALS	
						EQUIPMENT	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	
						246,632.67	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-26	OP	4M3894001B	UNITED STATES POSTAL SERVICE	01/29/04	FRANKED MAIL	3,161.08	3,161.08
02-27	OP	4USPS010011	DO	01/31/04	FRANKED MAIL	634.30	634.30
03-28	05	4M3894002BB	DO	02/27/04	FRANKED MAIL	712.64	712.64
03-31	OP	4USPS020011	DO	02/29/04	FRANKED MAIL	650.50	650.50
						FRANKED MAIL TOTALS:	
						5,158.52	
PERSONNEL COMPENSATION							
ANFINSON, THOMAS ELMER							
02-01/04				03/31/04	SHARED EMPLOYEE	2,600.00	2,600.00
01/20/04				03/31/04	PAID INTERN	2,248.33	2,248.33
01/03/04				03/31/04	LEGISLATIVE DIRECTOR	13,995.67	13,995.67
01/03/04				03/31/04	SENIOR POLICY ADVISOR	9,157.77	9,157.77
01/03/04				03/31/04	D C OPERATIONS DIR/COMMUNICATIONS DIR	21,334.37	21,334.37
01/03/04				03/31/04	STAFF ASSISTANT	10,814.96	10,814.96
02/01/04				03/31/04	SCHEDULER/OFFICE MANAGER	6,416.66	6,416.66
01/12/04				03/31/04	SCHEDULER/OFFICE MANAGER	2,031.94	2,031.94
01/03/04				03/31/04	STAFF ASSISTANT	7,088.90	7,088.90
01/03/04				03/31/04	STAFF ASSISTANT	9,655.56	9,655.56
01/03/04				03/31/04	CHIEF OF STAFF	29,162.23	29,162.23

HINCH, MATT	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	7,781.17
HUBBACHER, MATTHEW R	01/03/04	03/31/04	STAFF ASSISTANT	7,990.16
OBERHELMAN, JAMES	01/03/04	03/31/04	STAFF ASSISTANT	9,533.33
PARKER, JACOB	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	7,990.16
SCANLON, CLARKE W	01/03/04	03/31/04	DISTRICT DIRECTOR	17,172.23
WING, MICHELE R	01/03/04	03/31/04	STAFF ASSISTANT	10,814.96
			PERSONNEL COMPENSATION TOTALS:	175,788.40
PERSONNEL BENEFITS	01/01/04	01/31/04	TRANSIT BENEFITS	211.64
02-27 S7	04/031000117	02/29/04	TRANSIT BENEFITS	263.98
			PERSONNEL BENEFITS TOTALS:	475.62
TRAVEL	01/06/04	01/14/04	PRIVATE AUTO MILEAGE	181.66
LOIS R. CLARK	01/05/04	01/06/04	PRIVATE AUTO MILEAGE	145.70
SAMUEL D. GENSON	01/05/04	01/05/04	MEALS ON TRAVEL	4.91
DO	01/05/04	01/06/04	LODGING	48.15
CITIBANK GOV CARD SERVICE	01/21/04	01/21/04	AIR FEE 01/21/GRUBER	15.00
DO	01/21/04	01/23/04	AIRFARE 01/24/GRUBER	240.20
JIM OBERHELMAN	01/09/04	01/23/04	PRIVATE AUTO MILEAGE	248.00
02-02 P1	41A04000138	01/13/04	PRIVATE AUTO MILEAGE	106.95
02-02 P1	41A04000135	01/13/04	MEALS ON TRAVEL	15.03
02-17 P1	41A04000142	02/01/04	AIRFARE 9616/CLARK	217.70
02-17 P1	41A04000143	02/01/04	LODGING	796.74
02-17 P1	41A04000144	02/01/04	PRIVATE AUTO MILEAGE	287.37
02-17 P1	41A04000156	01/07/04	AIRFARE FEES	30.00
02-19 P1	41A04000161	01/13/04	GASOLINE	63.39
02-19 P1	41A04000161	01/11/04	CAR RENTAL	305.56
02-19 P1	41A04000161	01/15/04	LODGING	188.16
02-19 P1	41A04000161	01/17/04	AIRFARE 00740/LATHAM	128.70
02-19 P1	41A04000163	01/29/04	PRIVATE AUTO MILEAGE	45.57
02-24 P1	41A04000176	02/05/04	MEALS ON TRAVEL	6.95
02-24 P1	41A04000173	02/05/04	PRIVATE AUTO MILEAGE	102.30
02-26 P1	41A04000177	02/05/04	PRIVATE AUTO MILEAGE	126.17
02-26 P1	41A04000178	02/11/04	PRIVATE AUTO MILEAGE	214.83
02-26 P1	41A04000179	02/12/04	PRIVATE AUTO MILEAGE	142.60
03-03 P1	41A04000187	02/17/04	PRIVATE AUTO MILEAGE	61.38
03-18 P1	41A04000204	02/17/04	MEALS ON TRAVEL	60.96
03-18 P1	41A04000201	03/12/04	PRIVATE AUTO MILEAGE	17.98
03-19 P1	41A04000210	02/05/04	R/T AIRFARE WAS-DSM #1659	240.70
03-19 P1	41A04000211	01/29/04	AIRFARE FEES (6)	90.00
03-19 P1	41A04000212	02/07/04	GASOLINE	125.47
03-19 P1	41A04000213	02/09/04	CAR RENTAL	572.93
03-19 P1	41A04000214	02/08/04	LODGING	307.56
03-24 P1	41A04000215	02/23/04	AIRFARE 1769/LATHAM	120.10
03-24 P1	41A04000215	03/05/04	AIRFARE 1809/LATHAM	240.20
03-24 P1	41A04000216	03/16/04	PRIVATE AUTO MILEAGE	62.00
03-24 P1	41A04000218	03/09/04	MEALS ON TRAVEL	24.70
03-24 P1	41A04000217	03/02/04	PRIVATE AUTO MILEAGE	254.82
03-24 P1	41A04000222	03/19/04	PRIVATE AUTO MILEAGE	44.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HOH, TOM LATHAM-Con						
03-25	P1 4640400274	JM OBERHELMAN	02/27/04	PRIVATE AUTO MILEAGE	135.16	
03-25	P1 4640400277	MICHELLE R. WING	03/19/04	PRIVATE AUTO MILEAGE	184.45	
					6,204.19	
RENT, COMMUNICATION, UTILITIES						
01-21	P1 4640400130	AMES MUNICIPAL UTILITIES	12/03/03	UTILITIES	82.91	
01-21	P9 4640380401	CLYDE & DIANE KNUFF	01/31/04	FORT DODGE RENT	1,000.00	
01-21	P9 464041804001	DUFF CENTRE LLC	01/01/04	AMES RENT	1,550.00	
01-21	P9 464042004001	LESLIE E NELSON	01/01/04	CLEAR LAKE RENT	900.00	
02-02	P1 46404000141	THE LINK	01/05/04	MEDIA SERVICES	36.43	
02-17	P1 46404000152	ALLIANT ENERGY	01/02/04	UTILITIES	138.27	
02-17	P1 46404000154	ELECTRONIC ENGINEERING CO	02/29/04	TELECOMMUNICATIONS CHARGES	59.75	
02-17	P1 46404000155	DO	01/01/04	TELECOMMUNICATIONS CHARGES	59.75	
02-17	P1 46404000147	FEDERAL EXPRESS CORP	01/01/04	POSTAGE/MAILING SERVICE	12.53	
02-17	P1 46404000148	DO	01/08/04	POSTAGE/MAILING SERVICE	5.48	
02-17	P1 46404000151	FRONTIER	01/20/04	POSTAGE/MAILING SERVICE	110.85	
02-17	P1 46404000145	THE LINK	01/16/04	TELECOMMUNICATIONS CHARGES	248.92	
02-17	P1 46404000146	DO	01/13/04	MEDIA SERVICES	36.43	
02-19	P1 46404000169	AMES MUNICIPAL UTILITIES	01/22/04	UTILITIES	86.53	
02-19	P1 46404000165	FEDERAL EXPRESS CORP	01/05/04	POSTAGE/MAILING SERVICE	5.30	
02-19	P1 46404000166	DO	01/26/04	POSTAGE/MAILING SERVICE	24.30	
02-19	P1 46404000170	QWEST	02/05/04	TELECOMMUNICATIONS CHARGES	128.38	
02-20	C3 NW200405100	CINGULAR INTERACTIVE	01/01/04	BLACKBERRY SERVICE	213.70	
02-20	P9 46403804002	CLYDE KNUFF	01/01/04	FORT DODGE RENT	1,000.00	
02-20	P9 464041804002	DUFF CENTRE LLC	02/29/04	AMES RENT	1,550.00	
02-20	P9 464042004002	LESLIE E NELSON	02/29/04	CLEAR LAKE RENT	900.00	
02-24	P1 46404000175	THE LINK	02/05/04	MEDIA SERVICE	36.43	
02-26	P1 46404000184	ELECTRONIC ENGINEERING CO	03/31/04	TELECOMMUNICATIONS CHARGES	59.75	
02-26	P1 46404000185	FEDERAL EXPRESS CORP	02/11/04	POSTAGE/MAILING SERVICE	26.58	
02-26	P1 46404000181	MEDICOM	02/09/04	UTILITIES	154.12	
02-26	P1 46404000183	DO	03/01/04	UTILITIES	149.12	
02-26	P1 46404000182	MIDAMERICAN ENERGY	02/27/04	UTILITIES	250.03	
02-26	P1 46404000180	THE LINK	01/23/04	UTILITIES	36.43	
02-29	SS DY405202751		02/10/04	MEDIA SERVICES	413.85	
02-29	SS DY405202755		01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	60.00	
02-29	SS DY405202757		01/01/04	DC TEL EQUIP (TRANSFER)	163.00	
02-29	SS DY405202758		01/01/04	DC TEL SERVICE (TRANSFER)	413.42	
03-03	P1 46404000186	MIDAMERICAN ENERGY	01/01/04	DC TEL TOLLS (TRANSFER)	101.08	
03-10	P1 46404000200	ALLIANT ENERGY	02/24/04	UTILITIES	116.98	
03-10	P1 46404000197	FEDERAL EXPRESS	03/02/04	UTILITIES	28.94	
03-12	CB FTX0400312A	FEDERAL EXPRESS CORP	01/13/04	POSTAGE FEE	7.36	
03-15	P2 HCY0400492	VERIZON WIRELESS	02/26/04	OVERNIGHT MAIL	109.99	
03-19	P1 46404000707	AMES MUNICIPAL UTILITIES	03/09/04	MOTOROLA T730 CELL PHONE (202 UTILITIES	88.22	
03-19	P9 46403804003	CLYDE KNUFF	03/02/04	UTILITIES	1,000.00	
03-19	P9 46404000707	AMES MUNICIPAL UTILITIES	03/01/04	FORT DODGE RENT		
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. TOM LATHAM—Con.						
EQUIPMENT						
01-30	S8	MA0000278990	01/01/04	EQUIPMENT MAINT (TRANSFER)		3,684.00
02-29	S8	MA0000291753	02/29/04	EQUIPMENT MAINT (TRANSFER)		3,684.00
03-30	S8	MA0000302105	03/31/04	EQUIPMENT MAINT (TRANSFER)		3,652.75
					EQUIPMENT TOTALS:	11,020.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,632.67
					OFFICE TOTALS:	246,632.67
2003 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110011	11/30/03	FRANKED MAIL		885.56
01-29	OP	OSM38940128	12/29/03	FRANKED MAIL		2,910.78
01-29	OP	3M3894011B	01/02/03	FRANKED MAIL		10,522.15
01-30	OP	3USPS120011	12/01/03	FRANKED MAIL		923.92
					FRANKED MAIL TOTALS	15,242.41
PERSONNEL COMPENSATION						
BERENTS, KEVIN K.						
01/01/04			01/02/04	LEGISLATIVE DIRECTOR		318.08
01/01/04			01/02/04	SENIOR POLICY ADVISOR		200.56
01/01/04			01/02/04	D C OPERATIONS DIR/COMMUNICATIONS DIR		484.87
01/01/04			01/02/04	STAFF ASSISTANT		245.80
01/01/04			01/02/04	STAFF ASSISTANT		161.11
01/01/04			01/02/04	STAFF ASSISTANT		219.45
01/01/04			01/02/04	CHIEF OF STAFF		662.78
01/01/04			01/02/04	LEGISLATIVE CORRESPONDENT		166.67
01/01/04			01/02/04	STAFF ASSISTANT		181.60
01/01/04			01/02/04	STAFF ASSISTANT		216.67
01/01/04			01/02/04	LEGISLATIVE CORRESPONDENT		181.60
01/01/04			01/02/04	DISTRICT DIRECTOR		390.28
01/01/04			01/02/04	STAFF ASSISTANT		245.80
					PERSONNEL COMPENSATION TOTALS:	3,675.27
TRAVEL						
01-20	PI	4A04000113	12/23/03	PRIVATE AUTO MILEAGE		43.40
01-20	PI	4A04000114	11/25/03	PRIVATE AUTO MILEAGE		232.81
01-20	PI	4A04000117	12/11/03	PRIVATE AUTO MILEAGE		127.10
01-20	PI	4A04000120	12/17/03	PRIVATE AUTO MILEAGE		53.94
01-29	PI	4A04000133	12/05/03	AIRFARE 8083/LATHAM		120.00
01-29	PI	4A04000133	12/15/03	AIR FEE/2771		15.00
01-29	PI	4A04000133	12/10/03	AIR FEE/6403		15.00
01-29	PI	4A04000133	12/04/03	LODGING		78.40
01-29	PI	4A04000133	12/02/03	LODGING		66.67
01-29	PI	4A04000134	11/23/03	CAR RENTAL		996.50
01-29	PI	4A04000134	12/24/03	GASOLINE		138.10

01-29	P1	41A04000134	DO	12/11/03	AIRFARE 8868/LATHAM	240.00
01-29	P1	41A04000134	DO	11/23/03	AIRFARE 7540/LATHAM	120.00
01-29	P1	41A04000134	DO	11/23/03	AIRFARE 6545/LATHAM	240.00
02-02	P1	41A04000137	DO	11/17/03	TICKET FEE/5897978	15.00
02-02	P1	41A04000137	DO	12/01/03	TICKET FEE/5897977	15.00
02-18	P1	41A04000159	HON. TOM LATHAM	12/02/03	MEALS ON TRAVEL	34.29
02-19	P1	41A04000160	CITIBANK GOV CARD SERVICE	12/24/03	AIRFARE 9031/LATHAM	120.00
03-10	P1	41A04000196	HON. TOM LATHAM	12/16/03	MEALS ON TRAVEL	88.26
				07/07/03		2,759.47
					TRAVEL TOTALS:	
01-05	C3	NW200335700	RENT, COMMUNICATION, UTILITIES	11/01/03	BLACKBERRY SERVICE	213.95
01-12	P1	41A04000105	CINGULAR INTERACTIVE	12/02/03	UTILITIES	81.99
01-12	P1	41A04000107	ALLIANT ENERGY	01/02/04	POSTAGE	32.42
01-21	P1	41A04000131	FEDERAL EXPRESS CORP	12/09/03	POSTAGE	5.45
01-28	C3	NW200402800	DO	12/26/03	POSTAGE	214.20
01-31	S5	DY403302775	CINGULAR INTERACTIVE	12/01/03	BLACKBERRY SERVICE	370.53
01-31	S5	DY403302779		12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	60.00
01-31	S5	DY403302781		12/31/03	DC TEL EQUIP (TRANSFER)	155.00
01-31	S5	DY403302782		12/31/03	DC TEL SERVICE (TRANSFER)	368.39
02-17	P1	41A04000149	QWEST	12/31/03	DC TEL TOLLS (TRANSFER)	127.91
02-18	P1	41A04000158	ELECTRONIC ENGINEERING CO	12/31/03	TELECOMMUNICATIONS CHARGES	59.75
02-18	P1	41A04000157	FEDERAL EXPRESS CORP	12/31/03	TELECOMMUNICATIONS CHARGES	5.30
				10/27/03	POSTAGE/MAILING SERVICE	1,694.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	
01-02	P2	OSP28879	PRINTING AND REPRODUCTION	10/23/03	BUSINESS CARDS - 500 @ 41.00	41.00
01-02	P2	OSP28879	BETHESDA ENGRAVERS	10/23/03	PRINTING ON REVERSE SIDE - 500	50.00
01-12	P1	41A04000109	DO	10/23/03	ADVERTISING	218.40
01-12	P1	41A04000111	BEE & HERALD PUBLISHING	12/11/03	ADVERTISING	166.68
01-12	P1	41A04000111	NEW HAMPTON NEWSPAPERS	12/16/03	ADVERTISING	711.25
01-12	P5	3K38940012A	NORTH IOWA MEDIA GROUP	12/14/03	ADVERTISING	4,625.08
01-13	P5	3K38940012A	THE FRANKING GROUP	12/19/03	PRINTING AND REPRODUCTION	11,262.70
01-13	P5	3K38940011A	DO	12/19/03	PRINTING AND REPRODUCTION	75.00
01-23	P1	41A04000124	THE MANLY SIGNAL	12/11/03	ADVERTISING	146.00
01-23	P1	41A04000126	TIMES PLAIN DEALER	12/10/03	ADVERTISING	146.00
01-27	P1	41A04000127	DO	12/10/03	ADVERTISING	17,442.11
					PRINTING AND REPRODUCTION TOTALS:	
01-12	P1	41A04000106	NEWZ GROUP	12/31/03	CLIPPING SERVICE	217.50
01-13	P1	41A04000103	ADT SECURITY SERVICES	12/31/03	SECURITY AND RELATED SERVICE	116.17
01-13	P1	41A04000104	DO	11/30/03	SECURITY AND RELATED SERVICE	58.08
01-20	P1	41A04000119	CLARKE SCANLON	12/04/03	JANITORIAL AND RELATED SERVICE	38.52
01-21	P1	41A04000128	ADT SECURITY SERVICES	12/04/03	SECURITY AND RELATED SERVICE	1,515.94
03-23	P1	41A04000208	THOMAS ELECTRIC CO.	12/31/03	SECURITY AND RELATED SERVICE	1,325.00
03-23	P1	41A04000209	DO	12/23/03	SECURITY AND RELATED SERVICE	31.80
				12/23/03	SECURITY AND RELATED SERVICE	3,303.01
					OTHER SERVICES TOTALS:	
01-12	P1	41A04000112	SUPPLIES AND MATERIALS	12/29/03	OFFICE SUPPLIES	352.55
01-12	P1	41A04000108	JAMES O CARSTENSEN	12/29/03	PUBLICATION/REFERENCE MATERIAL	96.72
01-20	P1	41A04000118	THE WASHINGTON POST	12/16/03	OFFICE SUPPLIES	6.03
01-20	P1	41A04000115	JIM OBERHELMAN	11/06/03	WATER SERVICE	17.85
01-20	P1	41A04000115	LOIS R CLARK			

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. TOM LATHAM-Con.						
01-21	P1	4/4/04/000175	12/01/03	WATER SERVICE	102.19	
01-31	S1	04/03/1000331	12/31/03	OFFICE SUPPLY (TRANSFER)	-182.23	
				SUPPLIES AND MATERIALS TOTALS:	393.11	
EQUIPMENT						
03-19	F2	RN0000006525	03/08/04	COMPUTER - COMPAQ EVO D530 CMT	1,286.00	
03-19	F2	RN0000006526	03/08/04	COMPUTER - COMPAQ EVO D530 CMT	1,286.00	
				EQUIPMENT TOTALS:	2,572.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,082.27	
				OFFICE TOTALS:	47,082.27	
2002 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-31	OP	2USPS013031	01/02/03	FRANKED MAIL	-21.30	
				FRANKED MAIL TOTALS:	-21.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-21.30	
				OFFICE TOTALS:	-21.30	
2004 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010011		FRANKED MAIL	1,142.84	
03-31	OP	4USPS020011		PERSONNEL COMPENSATION	187,007.32	
				PERSONNEL BENEFITS	423.24	
				TRAVEL	7,411.57	
				RENT, COMMUNICATION, UTILITIES	15,196.35	
				PRINTING AND REPRODUCTION	197.50	
				OTHER SERVICES	3,543.80	
				SUPPLIES AND MATERIALS	4,246.98	
				EQUIPMENT	13,343.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,513.00	
				OFFICE TOTALS:	232,513.00	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010011	01/03/04	FRANKED MAIL	403.64	
03-31	OP	4USPS020011	02/29/04	FRANKED MAIL	739.20	
				FRANKED MAIL TOTALS:	1,142.84	
PERSONNEL COMPENSATION						
		BERGER RYAN	03/31/04	LEGISLATIVE ASSISTANT	7,333.33	
		CHAMBERS COLLEEN ANN	03/31/04	PUBLIC AFFAIRS LIAISON	6,609.77	
		DALTON KATHY M	03/31/04	DISTRICT EXECUTIVE ASSISTANT	14,236.43	
		DSANTO DINO	03/31/04	DISTRICT DIRECTOR	14,666.67	

GRANT HOPE LYNN	01/03/04	03/31/04	STAFF ASSISTANT	6,355.56
JACKSON LINDSKY	01/03/04	03/31/04	STAFF ASSISTANT	6,111.10
JEFFERY MAUREEN L.	01/03/04	03/31/04	PUBLIC AFFAIRS LIAISON	7,118.23
KATO KATHLEEN ELIZABETH	01/03/04	03/31/04	EXECUTIVE ASSISTANT	17,111.10
KONDAS ANNE MARIE	01/03/04	03/31/04	PUBLIC AFFAIRS LIAISON	11,916.67
KRATOCHVIL JASON J.	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	11,000.00
MARTIN ROBIN MARUSCHAK	01/03/04	03/31/04	PUBLIC AFFAIRS LIAISON	9,533.33
MCGAUGHTON TERRENCE D	01/03/04	03/31/04	SENIOR LEGISLATIVE ASSISTANT	8,135.10
OSTRANDER KATE	01/03/04	03/31/04	STAFF ASSISTANT	7,088.90
PAGE JUDITH A	01/03/04	03/31/04	PUBLIC AFFAIRS LIAISON	10,168.90
PETERSEN KELLY K	01/03/04	03/31/04	DISTRICT ADE	3,177.77
SETLUFF DEBORAH A	01/03/04	03/31/04	COMMUNICATIONS DIRECTOR	19,555.56
WALLEN MATTHEW T	01/03/04	03/31/04	CHIEF OF STAFF	26,888.90
PERSONNEL COMPENSATION TOTALS:				187,007.32
01-31	S7	04031000240	TRANSIT BENEFITS	211.64
02-27	S7	04058000252	TRANSIT BENEFITS	211.60
PERSONNEL BENEFITS TOTALS				423.24
TRAVEL				
01-21	P9	0H140104001	CHASE MANHATTAN BANK (FORD CR)	628.73
01-21	P1	40H14000100	CITIBANK GOV CARD SERVICE	496.20
01-27	P1	40H14000105	DINO DISANTO	511.20
02-10	P1	40H14000106	CITIBANK GOV CARD SERVICE	496.20
02-10	P1	40H14000107	DO	496.20
02-10	P1	40H14000108	HON. STEVEN C. LATOURETTE	81.14
02-18	P1	40H14000119	CITIBANK GOV CARD SERVICE	496.20
02-18	P1	40H14000120	DINO DISANTO	496.20
02-18	P1	40H14000121	DO	177.48
02-20	P9	0H140104002	CHASE MANHATTAN BANK (FORD CR)	26.00
03-01	P1	40H14000126	CITIBANK GOV CARD SERVICE	628.73
03-02	P1	40H14000129	MATTHEW T WALLEN	496.20
03-03	P1	40H14000130	CITIBANK GOV CARD SERVICE	258.60
03-17	P1	40H14000139	DO	243.60
03-19	P9	0H140104003	CHASE MANHATTAN BANK (FORD CR)	491.70
03-24	P1	40H14000149	CITIBANK GOV CARD SERVICE	628.73
03-24	P1	40H14000148	HON. STEVEN C. LATOURETTE	496.20
03-24	P1	40H14000145	KATHLEEN E. KATO	174.26
03-25	P1	40H14000150	DINO DISANTO	34.00
03-25	P1	40H14000151	DO	511.20
03-25	P1	40H14000152	DO	26.00
03-25	P1	40H14000152	DO	13.00
RENT, COMMUNICATION, UTILITIES				7,411.57
01-12	P1	40H14000094	ALLTEL	146.70
01-12	P1	40H14000093	VERIZON WIRELESS	191.52
01-21	P9	0H140270401	PAINESVILLE COMMERCIAL PROP	3,333.89
01-27	P1	40H14000101	VERIZON WIRELESS	101.62
02-09	CB	FX6040209A	FEDERAL EXPRESS CORP	160.08
02-10	P1	40H14000114	ALLTEL	153.53
02-10	P1	40H14000113	PAINESVILLE COMMERCIAL PROP.	242.97
TELECOMMUNICATIONS CHARGES				
01/21/04	01/21/04	12722/03	TELECOMMUNICATIONS CHARGES	146.70
01/21/04	01/21/04	12722/03	TELECOMMUNICATIONS CHARGES	191.52
01/31/04	01/31/04	01/01/04	PAINESVILLE - RENT	3,333.89
01/27/04	01/27/04	12728/03	TELECOMMUNICATIONS CHARGES	101.62
01/19/04	01/19/04	01/19/04	OVERNIGHT MAIL	160.08
02/21/04	02/21/04	01/27/04	TELECOMMUNICATIONS CHARGES	153.53
01/31/04	01/31/04	01/01/04	UTILITIES	242.97
TRAVEL TOTALS:				
01/21/04	01/21/04	12722/03	TELECOMMUNICATIONS CHARGES	146.70
01/21/04	01/21/04	12722/03	TELECOMMUNICATIONS CHARGES	191.52
01/31/04	01/31/04	01/01/04	PAINESVILLE - RENT	3,333.89
01/27/04	01/27/04	12728/03	TELECOMMUNICATIONS CHARGES	101.62
01/19/04	01/19/04	01/19/04	OVERNIGHT MAIL	160.08
02/21/04	02/21/04	01/27/04	TELECOMMUNICATIONS CHARGES	153.53
01/31/04	01/31/04	01/01/04	UTILITIES	242.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. STEVE C LATOURETTE—Con						
02-10	P1	40H14000115	01/22/04	TELECOMMUNICATIONS CHARGES	137.94	
02-17	P1	40H14000118	01/28/04	TELECOMMUNICATIONS CHARGES	72.71	
02-19	P1	40H14000122	02/27/04	POSTAGE/MAILING SERVICE	38.00	
02-20	C3	NW200405100	01/31/04	BLACKBERRY SERVICE	85.48	
02-20	P9	0H1402P0402	02/01/04	PAINEVILLE - RENT	3,333.89	
02-27	C3	FX040277A	02/10/04	OVERNIGHT MAIL	6.85	
02-27	CB	FX040227A	02/06/04	OVERNIGHT MAIL	5.50	
02-29	S5	DY406206047	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	57.25	
02-29	S5	DY406206048	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	127.44	
02-29	S5	DY406206051	01/01/04	DC TEL EQUIP (TRANSFER)	36.00	
02-29	S5	DY406206052	01/31/04	DC TEL SERVICE (TRANSFER)	97.00	
02-29	S5	DY406206053	01/01/04	DC TEL TOLLS (TRANSFER)	202.65	
03-02	P1	40H14000127	01/31/04	POSTAGE/MAILING SERVICE	0.80	
03-04	P1	40H14000133	01/13/04	UTILITIES	246.44	
03-12	CB	FX040312A	02/26/04	OVERNIGHT MAIL	6.30	
03-17	P1	40H14000140	03/21/04	TELECOMMUNICATIONS CHARGES	153.27	
03-17	P1	40H14000141	01/01/04	TELECOMMUNICATIONS CHARGES	89.33	
03-17	P1	40H14000143	01/27/04	TELECOMMUNICATIONS CHARGES	525.48	
03-19	P1	40H14000142	02/22/04	TELECOMMUNICATIONS CHARGES	132.66	
03-19	CB	FX040319A	02/27/04	OVERNIGHT MAIL	16.30	
03-19	P9	0H1402P0403	03/01/04	PAINEVILLE - RENT	3,333.89	
03-19	P2	HC04040515	03/09/04	MOTOROLA T730	109.99	
03-19	P2	HC04040515	03/09/04	EXTRA CAP BRT (T730)	44.97	
03-24	P1	40H14000147	03/09/04	TELECOMMUNICATIONS CHARGES	86.90	
03-24	P1	40H14000146	01/31/04	TELECOMMUNICATIONS CHARGES	603.79	
03-26	CB	FX040326A	03/27/04	OVERNIGHT MAIL	5.58	
03-31	S5	DY409306001	03/11/04	DISTRICT OFC TEL EQUIP (TRFR)	57.25	
03-31	S5	DY409306002	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	128.03	
03-31	S5	DY409306006	02/28/04	DC TEL EQUIP (TRANSFER)	36.00	
03-31	S5	DY409306007	02/28/04	DC TEL SERVICE (TRANSFER)	110.00	
03-31	S5	DY409306008	02/28/04	DC TEL TOLLS (TRANSFER)	210.92	
03-31	P1	40H14000155	03/01/04	UTILITIES	136.26	
03-31	P1	40H14000156	01/19/04	TELECOMMUNICATIONS CHARGES	48.24	
03-31	P1	40H14000156	01/28/04	TELECOMMUNICATIONS CHARGES	538.99	
03-31	P1	40H14000157	02/27/04	TELECOMMUNICATIONS CHARGES	44.34	
03-31	P1	40H14000157	12/19/03	RENT, COMMUNICATION, UTILITIES TOTALS:	15,196.35	
PRINTING AND REPRODUCTION						
02-17	P1	40H14000117	02/02/04	PRINTING AND REPRODUCTION	36.00	
03-04	P1	40H14000135	02/22/04	PRINTING AND REPRODUCTION	36.00	
03-30	S3	04090000189	03/01/04	PHOTOGRAPHIC (TRANSFER)	125.50	
OTHER SERVICES						
01-23	P1	40H14000098	02/03/05	CAR INSURANCE	197.50	
PRINTING AND REPRODUCTION TOTALS					1,616.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVE C. LATOURETTE—Con.						
01-06	P1	KATO KATHLEEN ELIZABETH	01/01/04	EXECUTIVE ASSISTANT	388.89	
01-20	P1	KONDAS, ANNE MARIE	01/01/04	PUBLIC AFFAIRS LIAISON	270.83	
02-10	P1	KATO KATHLEEN ELIZABETH	01/02/04	LEGISLATIVE DIRECTOR	250.00	
		KATO KATHLEEN ELIZABETH	01/01/04	PUBLIC AFFAIRS LIAISON	216.67	
		KATO KATHLEEN ELIZABETH	01/02/04	LEGISLATIVE DIRECTOR	184.89	
		KATO KATHLEEN ELIZABETH	01/01/04	LEGISLATIVE DIRECTOR	161.11	
		KATO KATHLEEN ELIZABETH	01/02/04	LEGISLATIVE DIRECTOR	231.11	
		KATO KATHLEEN ELIZABETH	01/01/04	LEGISLATIVE DIRECTOR	72.22	
		KATO KATHLEEN ELIZABETH	01/02/04	LEGISLATIVE DIRECTOR	444.45	
		KATO KATHLEEN ELIZABETH	01/01/04	LEGISLATIVE DIRECTOR	611.11	
		KATO KATHLEEN ELIZABETH	01/02/04	LEGISLATIVE DIRECTOR	4,250.18	
PERSONNEL COMPENSATION TOTALS:						
01-06	P1	KATO KATHLEEN ELIZABETH	01/03/04	AIRFARE 8392/MEMBER	496.00	
01-20	P1	KATO KATHLEEN ELIZABETH	11/12/03	TAXI	8.00	
02-10	P1	KATO KATHLEEN ELIZABETH	12/27/03	GASOLINE	195.16	
TRAVEL TOTALS:						
01-02	P1	KATO KATHLEEN ELIZABETH	12/15/03	STAMPS	37.00	
01-05	C3	KATO KATHLEEN ELIZABETH	11/01/03	BLACKBERRY SERVICE	85.48	
01-06	P1	KATO KATHLEEN ELIZABETH	11/30/03	TELECOMMUNICATIONS CHARGES	89.37	
01-07	P1	KATO KATHLEEN ELIZABETH	12/01/03	UTILITIES	249.74	
01-12	P1	KATO KATHLEEN ELIZABETH	11/19/03	TELECOMMUNICATIONS CHARGES	48.66	
01-21	P1	KATO KATHLEEN ELIZABETH	11/28/03	TELECOMMUNICATIONS CHARGES	518.87	
01-27	P1	KATO KATHLEEN ELIZABETH	12/01/03	TELECOMMUNICATIONS CHARGES	89.37	
01-28	C3	KATO KATHLEEN ELIZABETH	12/01/03	TELECOMMUNICATIONS CHARGES	50.71	
01-29	S4	KATO KATHLEEN ELIZABETH	12/01/03	BLACKBERRY SERVICE	85.48	
01-31	S5	KATO KATHLEEN ELIZABETH	12/01/03	RECORDING (TRANSFER)	62.50	
01-31	S5	KATO KATHLEEN ELIZABETH	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	57.25	
01-31	S5	KATO KATHLEEN ELIZABETH	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	120.05	
01-31	S5	KATO KATHLEEN ELIZABETH	12/01/03	DC TEL EQUIP (TRANSFER)	36.00	
01-31	S5	KATO KATHLEEN ELIZABETH	12/01/03	DC TEL SERVICE (TRANSFER)	97.00	
01-31	S5	KATO KATHLEEN ELIZABETH	12/01/03	DC TEL TOLLS (TRANSFER)	174.45	
02-19	P1	KATO KATHLEEN ELIZABETH	12/08/03	TELECOMMUNICATIONS CHARGES	3.70	
RENT, COMMUNICATION, UTILITIES TOTALS:						
01-21	OP	KATO KATHLEEN ELIZABETH	10/27/03	PRINTING	99.00	
02-19	OP	KATO KATHLEEN ELIZABETH	11/06/03	PRINTING	61.00	
PRINTING AND REPRODUCTION TOTALS:						
01-07	P1	KATO KATHLEEN ELIZABETH	12/01/03	JANITORIAL AND RELATED SERVICE	100.00	
02-19	P1	KATO KATHLEEN ELIZABETH	09/30/03	SERVICE CONTRACT	34.82	
OTHER SERVICES TOTALS:						
01-07	C1	KATO KATHLEEN ELIZABETH	12/31/03	BOTTLED WATER	11.00	

[illegible][illegible]

2004 HON. JAMES A. LEACH		
OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	1,911.37	1,911.37
PERSONNEL COMPENSATION	206,342.97	206,342.97
PERSONNEL BENEFITS	199.08	199.08
TRAVEL	3,395.50	3,395.50
RENT, COMMUNICATION, UTILITIES	16,714.97	16,714.97
PRINTING AND REPRODUCTION	175.00	175.00
OTHER SERVICES	1,091.94	1,091.94
SUPPLIES AND MATERIALS	8,455.34	8,455.34
EQUIPMENT	9,451.86	9,451.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,738.03	247,738.03
OFFICE TOTALS:	247,738.03	247,738.03

OFFICIAL EXPENSES OF MEMBERS					
02-27	FRANKED MAIL				
03-31	OP 4USPS010011	UNITED STATES POSTAL SERVICE			
	DO				
PERSONNEL COMPENSATION					
	ABBA,JACQUELYN C	01/03/04	03/31/04	STAFF ASSISTANT	7,344.43
	ALEXON,AMANDA KUETER	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	11,500.00
	ANDRUS,MARY	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	19,083.33
	BECKERMAN,MICHAEL M	03/01/04	03/31/04	SHARED EMPLOYEE	1,000.00
	BUTLER,AMY	01/03/04	03/31/04	SENIOR LEGISLATIVE ASSISTANT	14,069.43
	CARLSON,SHAY	01/03/04	03/31/04	STAFF ASSISTANT	7,344.43
	CHARIPAR,ANGELA M	01/03/04	03/31/04	STAFF ASSISTANT	11,255.56
	CHARIPAR,LESLIE	03/01/04	03/31/04	OUTREACH COORDINATOR	4,250.00
	DO	01/03/04	02/29/04	STAFF ASSISTANT	4,833.33
	DELUERY,SHEILA M	01/03/04	03/31/04	SCHEDULER/OFFICE MANAGER	12,722.22
FRANKED MAIL TOTALS					
					871.16
					1,040.21
					1,911.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. JAMES A LEACH—Con.						
01-31	S7	04031000116	01/03/04	STAFF ASSISTANT	7,708.33	
02-27	S7	04038000112	02/01/04	PART-TIME EMPLOYEE	854.17	
			01/03/04	STAFF ASSISTANT	3,188.89	
			01/03/04	DISTRICT DIRECTOR	17,861.10	
			01/03/04	STAFF ASSISTANT	7,708.33	
			01/03/04	OFFICE MANAGER/SCHEDULER	4,472.22	
			02/01/04	SR LEGIS ASST	3,394.44	
			01/03/04	LEGISLATIVE ASSISTANT/LEGISLATIVE COUNSEL	10,152.77	
			01/03/04	PART-TIME EMPLOYEE	3,058.33	
			01/03/04	STAFF ASSISTANT	5,138.89	
			01/03/04	LEGIS ASST/SYSTEMS MGR	11,500.00	
			01/03/04	CHIEF OF STAFF	30,558.33	
			01/03/04	STAFF ASSISTANT	7,344.44	
				PERSONNEL COMPENSATION TOTALS:	206,342.97	
			01/01/04	TRANSIT BENEFITS	113.18	
			02/01/04	TRANSIT BENEFITS	85.90	
				PERSONNEL BENEFITS TOTALS:	199.08	
			01/13/04	PRIVATE AUTO MILEAGE	34.56	
			01/16/04	PRIVATE AUTO MILEAGE	37.08	
			01/05/04	PRIVATE AUTO MILEAGE	126.00	
			02/07/04	PRIVATE AUTO MILEAGE	51.84	
			02/11/04	PRIVATE AUTO MILEAGE	96.48	
			01/27/04	PRIVATE AUTO MILEAGE	183.60	
			12/10/03	AIRFARES/LEACH	126.72	
			02/03/04	PRIVATE AUTO MILEAGE	77.04	
			02/21/04	PRIVATE AUTO MILEAGE	153.25	
			12/15/03	MEALS ON TRAVEL	49.96	
			01/27/04	LODGING	928.86	
			02/22/04	PRIVATE AUTO MILEAGE	329.00	
			01/06/04	TAXI TO AIRPORT	15.00	
			02/26/04	MEALS ON TRAVEL	17.58	
			02/25/04	PRIVATE AUTO MILEAGE	79.92	
			03/02/04	PRIVATE AUTO MILEAGE	79.20	
			03/03/04	LODGING	256.92	
			03/06/04	LOCAL TRANSPORTATION	20.00	
			03/06/04	MEALS ON TRAVEL	8.91	
			03/10/04	PRIVATE AUTO MILEAGE	30.60	
			03/05/04	PRIVATE AUTO MILEAGE	38.88	
				TRAVEL TOTALS:	3,395.50	
			01/01/04	OTTUMWA RENT	150.00	
01-21	P9	IA0202R0401	01/01/04	RENT, COMMUNICATION, UTILITIES CITY OF OTTUMWA		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JAMES A. LEACH—Con.						
PRINTING AND REPRODUCTION						
01-30	P2	OSP39814	01/13/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
03-01	P2	OSP30139	02/04/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
03-03	P2	OSP30220	02/10/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
03-17	P2	OSP30396	02/24/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
03-26	P2	OSP30228	03/03/04	BUSINESS CARDS - 500 LT @ 35.0		35.00
				PRINTING AND REPRODUCTION TOTALS:		175.00
OTHER SERVICES						
01-27	P1	4A402000110	01/01/04	SECURITY AND RELATED SERVICE		63.00
01-27	P1	4A402000111	01/16/04	JANITORIAL AND RELATED SERVICE		16.00
01-28	P1	4A402000109	01/04/04	JANITORIAL AND RELATED SERVICE		280.00
02-12	P1	4A402000122	02/01/04	JANITORIAL AND RELATED SERVICE		46.41
02-12	P1	4A402000123	01/01/04	JANITORIAL AND RELATED SERVICE		45.72
03-03	P1	4A402000140	02/02/04	JANITORIAL AND RELATED SERVICE		240.00
03-10	P1	4A402000148	03/04/04	JANITORIAL AND RELATED SERVICE		95.81
03-26	P1	4A402000156	03/01/04	JANITORIAL AND RELATED SERVICE		45.00
03-30	P1	4A402000165	03/01/04	JANITORIAL AND RELATED SERVICE		260.00
				OTHER SERVICES TOTALS:		1,091.94
SUPPLIES AND MATERIALS						
01-14	P1	4A402000098	01/16/04	PUBLICATION/REFERENCE MATERIAL		135.00
01-14	P1	4A402000100	01/10/04	OFFICE SUPPLIES		26.67
01-31	S1	04031000197	01/01/04	OFFICE SUPPLY (TRANSFER)		1,239.28
02-11	P1	4A402000118	01/17/04	PUBLICATION/REFERENCE MATERIAL		135.00
02-11	P1	4A402000117	01/26/04	BOTTLED WATER		8.25
02-11	P1	4A402000116	02/04/04	OFFICE SUPPLIES		19.24
02-11	P1	4A402000119	03/14/04	CONGRESS DAILY		1,849.00
02-18	P1	4A402000126	01/05/04	BOTTLED WATER		18.25
02-24	P1	4A402000127	02/17/04	OFFICE SUPPLIES		26.93
02-29	S1	04060000141	02/01/04	OFFICE SUPPLY (TRANSFER)		952.95
03-03	P1	4A402000136	02/25/04	BOTTLED WATER		8.25
03-03	P1	4A402000135	01/14/04	OFFICE SUPPLIES		21.07
03-03	P1	4A402000142	02/28/04	HABITATION EXPENSE		150.00
03-04	P1	4A402000141	03/23/04	PUBLICATION/REFERENCE MATERIAL		139.59
03-10	P1	4A402000146	01/02/04	BOTTLED WATER		54.61
03-10	P1	4A402000155	01/26/04	OFFICE SUPPLIES		57.66
03-10	P1	4A402000149	01/09/03	HABITATION EXPENSE		301.08
03-30	P1	4A402000162	03/25/04	OFFICE SUPPLIES		22.66
03-31	S1	04031000140	03/01/04	OFFICE SUPPLY (TRANSFER)		3,289.85
				SUPPLIES AND MATERIALS TOTALS:		8,455.34
EQUIPMENT						
01-30	S8	MA4000278615	01/01/04	EQUIPMENT MAINT (TRANSFER)		3,224.84
01-30	S8	PL4000286874	01/01/04	EQUIPMENT PURCHASE (TRANSFER)		38.78
02-29	S8	MA4000291550	02/01/04	EQUIPMENT MAINT (TRANSFER)		3,224.84

02-29	S8	PL000738973	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	38.78
03-30	S8	MA000304697	03/01/04	EQUIPMENT MAINT (TRANSFER)	3,224.84
03-30	S8	PL000311215	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	38.78
03-31	HW	4A901000147	03/01/04	MAINT CREDIT #S800600-HSS MEMO	-339.00
EQUIPMENT TOTALS:					9,451.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:					247,738.03
OFFICE TOTALS:					247,738.03

2003 HON. JAMES A. LEACH

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-02	OP	3USPS110011	11/01/03	FRANKED MAIL	1,124.02
01-30	OP	3USPS120011	12/01/03	FRANKED MAIL	348.57
02-12	OP	3USPS120278	12/31/03	FRANKED MAIL	568.17
FRANKED MAIL TOTALS:					2,040.76

PERSONNEL COMPENSATION

ABBA JACQUELYN C			01/01/04	STAFF ASSISTANT	155.56
ALEXON AMANDA KUETER			01/01/04	LEGISLATIVE ASSISTANT	250.00
ANDRUS MARY			01/01/04	LEGISLATIVE DIRECTOR	416.67
BUTLER AMY			01/01/04	SENIOR LEGISLATIVE ASSISTANT	305.56
CARLSON SHAY			01/01/04	STAFF ASSISTANT	155.56
CHARIPAR ANGELA M			01/01/04	STAFF ASSISTANT	244.45
CHARIPAR LESLIE			01/01/04	STAFF ASSISTANT	166.67
DELUHERY SHEILA M			01/01/04	SCHEDULER/OFFICE MANAGER	277.78
DUHME JULIE ANN			01/01/04	STAFF ASSISTANT	166.67
GABLE MITCHELL JENNIFER D			01/01/04	STAFF ASSISTANT	227.78
GRANT GARY LEE			01/01/04	DISTRICT DIRECTOR	388.89
MC CURREN DEBRA			01/01/04	STAFF ASSISTANT	166.67
MORGAN SARAH ANNE			01/01/04	OFFICE MANAGER/SCHEDULER	319.45
MORRISON JEREMY			01/01/04	LEGISLATIVE ASSISTANT/LEGISLATIVE COUNSEL	222.22
MUELLER NICK			01/01/04	PART-TIME EMPLOYEE	66.67
NITZSCHE GLENN W			01/01/04	STAFF ASSISTANT	111.11
SUGARMAN ALLISON J			01/01/04	LEGIS ASST/SYSTEMS MGR	250.00
WIERZYNSKI GREGORY			01/01/04	CHIEF OF STAFF	566.67
ZIMMERMAN SUE C			01/01/04	STAFF ASSISTANT	155.56
PERSONNEL COMPENSATION TOTALS					4,713.94

TRAVEL

01-14	P1	4A020000091	12/07/03	AIRFARE/LEACH	481.50
01-14	P1	4A020000093	12/08/03	PRIVATE AUTO MILEAGE	342.00
TRAVEL TOTALS:					823.50

RENT, COMMUNICATION, UTILITIES

01-05	C3	NW200335700	11/01/03	BLACKBERRY SERVICE	128.22
01-05	CB	FX0301231A	12/10/03	OVERNIGHT MAIL	29.39
01-09	CB	FX040109A	12/22/03	OVERNIGHT MAIL	5.71
01-14	P1	4A020000095	11/19/03	UTILITIES	163.63
01-14	P1	4A020000094	11/24/03	TELECOMMUNICATIONS CHARGES	244.40
01-14	P1	4A020000096	11/01/03	TELECOMMUNICATIONS CHARGES	700.57
01-15	P1	4A02000101	11/17/03	UTILITIES	65.17
01-20	P1	NW950000040	05/30/03	BLACKBERRY SERVICE	347.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES A LEACH—Con.						
01-27	P1	41A02000107	12/01/03	TELECOMMUNICATIONS CHARGES	682.47	
01-28	C3	NW508002800	12/01/03	BLACKBERRY SERVICE	132.97	
01-29	S4	04029001025	12/01/03	RECORDING (TRANSFER)	94.00	
01-31	S5	DY403302742	12/01/03	DISTRICT OFC TEL EQUIP (TRFR)	81.48	
01-31	S5	DY403302743	12/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,088.90	
01-31	S5	DY403302749	12/01/03	DC TEL EQUIP (TRANSFER)	64.00	
01-31	S5	DY403302751	12/01/03	DC TEL SERVICE (TRANSFER)	145.00	
01-31	S5	DY403302752	12/01/03	DC TEL TOLLS (TRANSFER)	354.15	
03-05	P1	NW9900000043	11/04/03	BLACKBERRY SERVICE	512.88	
03-05	P1	NW9900000043	11/04/03	BLACKBERRY SERVICE	512.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,353.56	
OTHER SERVICES						
01-27	P1	41A02000111	08/14/03	JANITORIAL AND RELATED SERVICE	80.00	
01-28	P1	41A02000108	11/21/03	JANITORIAL AND RELATED SERVICE	61.36	
02-09	P2	OSM7062	10/28/03	INSTALLATION - IOWACO	250.00	
02-12	P1	41A02000120	12/01/03	JANITORIAL AND RELATED SERVICE	48.21	
				OTHER SERVICES TOTALS:	439.57	
SUPPLIES AND MATERIALS						
01-14	P1	41A02000092	12/08/03	BOTTLED WATER	18.70	
01-14	P1	41A02000097	11/25/03	BOTTLED WATER	16.50	
01-14	P1	41A02000099	11/20/03	OFFICE SUPPLIES	664.00	
01-27	P1	41A02000106	12/03/03	BOTTLED WATER	44.73	
01-31	S1	04031000196	12/01/03	OFFICE SUPPLY (TRANSFER)	-1,003.72	
03-31	S1	04091000139	12/01/03	OFFICE SUPPLY (TRANSFER)	2,215.00	
				SUPPLIES AND MATERIALS TOTALS:	1,955.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,326.54	
				OFFICE TOTALS:	15,326.54	
2002 HON. JAMES A LEACH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-14	OP	2M390000028	07/23/02	FRANKED MAIL	38,014.50	
01-22	OP	2USP5013011	01/03/02	FRANKED MAIL	27.56	
				FRANKED MAIL TOTALS:	38,042.06	
RENT, COMMUNICATION, UTILITIES						
01-20	P1	NW9900000040	11/04/02	BLACKBERRY SERVICE	347.74	
01-20	P1	NW9900000040	11/04/02	BLACKBERRY SERVICE	347.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	695.48	
EQUIPMENT						
03-05	F2	RN000006259	02/26/04	COMPUTER - COMPAQ EVO D530 CMT	1,300.00	
03-05	F2	RN000006259	02/26/04	COMPUTER - COMPAQ EVO D530 CMT	1,300.00	
03-05	F2	RN000006272	02/20/04	FAX MACHINE - CANON 2060P	1,033.00	
				EQUIPMENT TOTALS:	3,633.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2004 HON. BARBARA LEE—Con.						
PERSONNEL BENEFITS						
01-27	P1	4CA09000099	01/03/04	TRANSIT BENEFIT	50.00	50.00
01-27	P1	4CA09000100	01/03/04	TRANSIT BENEFIT	50.00	50.00
01-31	S7	04031000034	01/20/04	TRANSIT BENEFITS	264.02	264.02
02-27	S7	04050000036	02/29/04	TRANSIT BENEFITS	211.60	211.60
03-09	P1	4CA09000141	02/06/04	TRANSIT BENEFIT	25.00	25.00
03-09	P1	4CA09000148	02/06/04	TRANSIT BENEFITS	25.00	25.00
03-09	P1	4CA09000140	02/06/04	TRANSIT BENEFIT	50.00	50.00
03-24	P1	4CA09000163	02/29/04	TRANSIT BENEFIT	45.00	45.00
03-24	P1	4CA09000165	03/31/04	TRANSIT BENEFIT	50.00	50.00
03-24	P1	4CA09000164	03/31/04	TRANSIT BENEFIT	50.00	50.00
03-31	S7	04091000037	03/31/04	TRANSIT BENEFITS	211.28	211.28
				PERSONNEL BENEFITS TOTALS:	1,031.90	
TRAVEL						
01-21	P9	CA090110401	01/01/04	LEASED AUTO	400.86	400.86
01-21	P1	4CA09000098	01/12/04	PRIVATE AUTO MILEAGE	93.24	93.24
02-02	P1	4CA09000104	01/20/04	PRIVATE AUTO MILEAGE	86.76	86.76
02-02	P1	4CA09000105	01/20/04	TAXI	18.00	18.00
02-11	P1	4CA09000108	01/15/04	AIRFARE 0565/LEE	450.10	450.10
02-11	P1	4CA09000108	01/20/04	AIRFARE 5418/LEE	231.10	231.10
02-11	P1	4CA09000108	01/27/04	AIRFARE 2125/LEE	462.20	462.20
02-11	P1	4CA09000108	01/20/04	AIRFARE UPGRADE/6825/LEE	800.00	800.00
02-11	P1	4CA09000108	01/23/04	LOCAL TRANSPORTATION	110.00	110.00
02-11	P1	4CA09000109	01/23/04	GASOLINE	25.09	25.09
02-11	P1	4CA09000115	01/23/04	LOCAL TRANSPORTATION	20.00	20.00
02-18	P1	4CA09000118	01/21/04	CAR RENTAL	119.37	119.37
02-18	P1	4CA09000118	01/08/04	AIRFARE FEE	15.00	15.00
02-20	P9	CA090110402	02/29/04	LEASED AUTO	400.86	400.86
02-25	P1	4CA09000132	02/09/04	LOCAL TRANSPORTATION	9.90	9.90
03-09	T1	4CA09000139	02/26/04	LOCAL TRANSPORTATION	10.00	10.00
03-10	P1	4CA09000149	02/06/04	PARKING	8.00	8.00
03-17	P1	4CA09000150	01/29/04	AIRFARE 6377-MEMBER	231.10	231.10
03-17	P1	4CA09000150	02/03/04	AIRFARE 9671-MEMBER	247.10	247.10
03-17	P1	4CA09000150	02/12/04	AIRFARE E-TICKET-MEMBER	231.10	231.10
03-17	P1	4CA09000150	02/24/04	AIRFARE 9886-MEMBER	231.10	231.10
03-17	P1	4CA09000150	02/26/04	AIRFARE 8239-MEMBER	231.10	231.10
03-18	P1	4CA09000159	02/09/04	AIRFARE #2583 THOMAS	383.20	383.20
03-18	P1	4CA09000160	02/10/04	TRAVEL SUBSISTENCE	286.25	286.25
03-18	P1	4CA09000158	02/10/04	TRAVEL SUBSISTENCE	165.44	165.44
03-18	P1	4CA09000154	03/08/04	TOLLS	2.00	2.00
03-18	P1	4CA09000155	03/08/04	PARKING	12.50	12.50
03-19	P9	CA090110403	03/01/04	LEASED AUTO	400.86	400.86
03-25	P1	4CA09000170	03/08/04	PRIVATE AUTO MILEAGE	76.68	76.68
				TRAVEL TOTALS:	5,758.91	

RENT, COMMUNICATION UTILITIES							
VERIZON WIRELESS				12/20/03	01/19/04	TELECOMMUNICATIONS CHARGES	258.85
01-27	P1	4CA09000103	GENERAL SERVICES ADMIN	01/01/04	01/31/04	RENT OAKLAND	6,233.00
01-29	S6	CA052961B01	DO	12/01/03	12/31/03	RENT OAKLAND	6,233.00
01-29	S6	CA052961B12	FEDERAL EXPRESS CORP	01/09/04	01/09/04	OVERNIGHT MAIL	82.89
02-02	P1	4CA09000107	UNITED PARCEL SERVICE	01/07/04	01/07/04	EXPRESS MAIL	298.09
02-11	P1	4CA09000111	PACIFIC BELL	12/01/03	01/01/04	TELECOMMUNICATIONS CHARGES	37.19
02-11	P1	4CA09000110	RIM CORPORATION	01/03/04	02/02/04	TELECOMMUNICATIONS CHARGES	48.29
02-11	P1	4CA09000116	UNITED PARCEL SERVICE	01/07/04	01/14/04	POSTAGE/MAILING SERVICE	167.93
02-13	P1	4CA09000116	FEDERAL EXPRESS CORP	01/30/04	01/30/04	OVERNIGHT MAIL	23.23
02-18	P1	FX1040213A	FEDERAL EXPRESS CORP	01/20/04	01/20/04	POSTAGE/MAILING SERVICE	23.39
02-18	P1	4CA09000119	UNITED PARCEL SERVICE	01/20/04	02/19/04	TELECOMMUNICATIONS CHARGES	260.02
02-24	P1	4CA09000130	VERIZON WIRELESS	02/01/04	02/29/04	RENT OAKLAND	6,233.00
02-25	S6	CA052961B02	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT OAKLAND	6,233.00
02-25	S6	CA052961B12	DO	02/11/04	02/11/04	OVERNIGHT MAIL	-6,233.00
02-27	P1	4CA09000116	FEDERAL EXPRESS CORP	01/01/04	01/01/04	DISTRICT OFC TEL EQUIP (TRFR)	17.25
02-29	S5	DY406200831	FEDERAL EXPRESS CORP	01/31/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	129.59
02-29	S5	DY406200832	FEDERAL EXPRESS CORP	01/31/04	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	115.23
02-29	S5	DY406200836	FEDERAL EXPRESS CORP	01/01/04	01/31/04	DC TEL EQUIP (TRANSFER)	72.00
02-29	S5	DY406200838	FEDERAL EXPRESS CORP	01/01/04	01/31/04	DC TEL SERVICE (TRANSFER)	164.00
02-29	S5	DY406200839	FEDERAL EXPRESS CORP	01/01/04	01/31/04	DC TEL TOLLS (TRANSFER)	1,176.08
03-05	P1	FX1040305A	AT&T	02/16/04	02/16/04	OVERNIGHT MAIL	11.26
03-09	P1	4CA09000138	UNITED PARCEL SERVICE	01/12/04	01/12/04	TELECOMMUNICATIONS CHARGES	179.98
03-09	P1	4CA09000147	SANDRE SWANSON	01/04/04	01/04/04	TELECOMMUNICATIONS CHARGES	20.00
03-09	P1	4CA09000144	UNITED PARCEL SERVICE	02/21/04	02/21/04	POSTAGE/MAILING SERVICE	1.17
03-09	P1	4CA09000145	DO	02/21/04	02/21/04	POSTAGE/MAILING SERVICE	8.40
03-12	P1	FX1040317A	FEDERAL EXPRESS CORP	02/25/04	02/25/04	OVERNIGHT MAIL	5.95
03-18	P1	4CA09000157	VERIZON CALIFORNIA	02/20/04	03/19/04	TELECOMMUNICATIONS CHARGES	94.20
03-24	P1	4CA09000167	KTOP-TV CHANNEL 10	02/24/04	02/24/04	TELECOMMUNICATIONS CHARGES	155.00
03-24	P1	4CA09000166	RIM CORPORATION	02/03/04	03/01/04	TELECOMMUNICATIONS CHARGES	48.29
03-31	S5	DY403300820	RIM CORPORATION	01/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	174.27
03-31	S5	DY403300826	RIM CORPORATION	02/01/04	02/28/04	DISTRICT OFC TEL EQUIP (TRFR)	72.00
03-31	S5	DY403300828	RIM CORPORATION	01/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	168.00
03-31	S5	DY403300829	RIM CORPORATION	01/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	1,097.42
03-31	S6	CA052961B03	GENERAL SERVICES ADMIN	03/01/04	03/31/04	RENT OAKLAND	6,233.00
03-31	P1	4CA09000171	SBC	01/11/04	02/10/04	TELECOMMUNICATIONS CHARGES	404.19
PRINTING AND REPRODUCTION				RENT, COMMUNICATION UTILITIES TOTALS			
02-24	P1	4CA09000131	DAVID L. ANDRUKITUS, INC	02/10/04	02/10/04	PRINTING AND REPRODUCTION	24,142.75
02-29	S3	04090000020	DAVID L. ANDRUKITUS, INC	01/01/04	02/29/04	PHOTOGRAPHIC (TRANSFER)	67.00
03-01	P1	4CA09000136	LANIER WORLDWIDE, INC	01/10/04	01/10/04	PRINTING AND REPRODUCTION	24.60
03-09	P1	4CA09000142	AUTUMN PRESS	01/10/04	01/10/04	PRINTING AND REPRODUCTION	94.87
03-17	P1	4CA09000151	DAVID L. ANDRUKITUS, INC	02/26/04	02/26/04	PRINTING AND REPRODUCTION	3,509.90
03-17	P1	4CA09000152	DO	02/26/04	02/26/04	PRINTING AND REPRODUCTION	40.00
03-18	P1	4CA09000161	KIMKO'S INC	01/09/04	02/20/04	PRINTING AND REPRODUCTION	40.00
03-18	P1	4CA09000156	SANDRE SWANSON	03/01/04	03/01/04	PRINTING AND REPRODUCTION	89.34
03-24	P1	4CA09000169	DAVID L. ANDRUKITUS, INC	03/09/04	03/09/04	PRINTING AND REPRODUCTION	46.53
03-24	P1	4CA09000168	KIMKO'S INC	01/09/04	01/09/04	PRINTING AND REPRODUCTION	40.00
03-30	S3	04090000018	.....	03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	13.90
PRINTING AND REPRODUCTION TOTALS:							18.20
							3,984.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW — Con.						
2004 HON. BARBARA LEE—Con.						
OTHER SERVICES						
01-27	P1	4CA09000102	01/03/04	CLIPPING SERVICE	99.71	
02-11	P1	4CA09000117	01/01/04	CLIPPING SERVICE	89.00	
02-18	P1	4CA09000130	02/05/04	SERVICE CONTRACT	120.00	
03-19	P1	4CA09000146	02/12/04	SERVICE CONTRACT	167.60	
				OTHER SERVICES TOTALS:	476.31	
SUPPLIES AND MATERIALS						
01-21	P1	4CA09000097	12/19/03	PUBLICATION/REFERENCE MATERIAL	195.00	
01-27	P1	4CA09000101	01/21/04	HARCO PRINT	3,622.77	
01-31	S1	04031000544	01/01/04	OFFICE SUPPLY (TRANSFER)	424.32	
02-02	P1	4CA09000106	12/05/03	BOTTLED WATER	58.45	
02-06	C1	NW200403700	01/31/04	BOTTLED WATER	12.00	
02-06	C1	NW200403700	01/15/04	BOTTLED WATER	29.16	
02-11	P1	4CA09000114	01/06/04	COFFEE SERVICE	32.15	
02-11	P1	4CA09000113	02/14/04	PUBLICATION/REFERENCE MATERIAL	32.00	
02-11	P1	4CA09000112	01/28/04	FOOD & BEVERAGE FOR MEETINGS	212.41	
02-18	OP	4CA09000006	01/20/04	OFFICE SUPPLIES	256.35	
02-25	P1	4CA09000133	02/11/04	FOOD & BEVERAGE FOR MEETINGS	18.40	
02-29	S1	04060000393	02/01/04	OFFICE SUPPLY (TRANSFER)	827.47	
03-01	P1	4CA09000135	01/07/04	BOTTLED WATER	62.80	
03-01	P1	4CA09000137	01/13/04	FOOD & BEVERAGE FOR MEETINGS	94.99	
03-01	P1	4CA09000134	01/01/04	LEXIS-NEXIS	375.00	
03-03	C1	NW200406300	02/29/04	BOTTLED WATER	12.00	
03-03	C1	NW200406300	02/06/04	BOTTLED WATER	27.96	
03-17	P1	4CA09000153	01/22/04	LEASED AUTO EXPENSE	586.58	
03-24	P1	4CA09000162	03/03/04	OFFICE SUPPLIES	31.86	
03-31	S1	04091000359	03/01/04	OFFICE SUPPLY (TRANSFER)	202.91	
03-31	P1	4CA09000172	02/05/04	BOTTLED WATER	68.45	
03-31	P1	4CA09000173	03/10/04	FOOD & BEVERAGE FOR MEETINGS	15.68	
				SUPPLIES AND MATERIALS TOTALS:	7,198.71	
EQUIPMENT						
01-30	S8	MA000276436	01/01/04	EQUIPMENT MAINT (TRANSFER)	2,592.67	
01-30	S8	PL000286026	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,787.21	
01-30	S8	PL000286903	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,320.83	
02-29	S8	MA000288812	02/01/04	EQUIPMENT MAINT (TRANSFER)	2,592.67	
02-29	S8	PL000298258	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,787.21	
02-29	S8	PL000298952	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,320.83	
03-30	S8	MA000301091	03/01/04	EQUIPMENT MAINT (TRANSFER)	2,592.67	
03-30	S8	PL000311244	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,320.83	
03-30	S8	PL000311257	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	1,787.21	
				EQUIPMENT TOTALS:	17,102.13	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,795.82	
				OFFICE TOTALS:	323,795.82	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-02 OP 3USPS110011 UNITED STATES POSTAL SERVICE
 01-30 OP 3M3912612C DO
 02-03 OP 3USPS120023 DO

FRANKED MAIL TOTALS.

PERSONNEL COMPENSATION

CARSON MARVIN KEITH
 DEVRIES JUDITH H
 SWANSON SANDRE R

PART-TIME EMPLOYEE
 ADMINISTRATIVE ASSISTANT
 CHIEF OF STAFF

PERSONNEL COMPENSATION TOTALS.

PERSONNEL BENEFITS

JENNIFER THOMPSON

TRANSIT BENEFITS

PERSONNEL BENEFITS TOTALS

TRAVEL

02-18 P1 4CA09000127 CITIBANK GOV CARD SERVICE

GASOLINE

TRAVEL TOTALS

RENT, COMMUNICATION, UTILITIES

01-02 P1 4CA09000096 POSTMASTER, WASHINGTON, D C
 01-05 CB FXF031231A FEDERAL EXPRESS CORP
 01-09 CB FXF040109A DO
 01-09 CB FXF040109A DO
 01-16 CB FXF040116A DO
 01-23 CB FXF040123A DO
 01-31 S5 DY403300835
 01-31 S5 DY403300836
 01-31 S5 DY403300840
 01-31 S5 DY403300842
 01-31 S5 DY403300843
 02-18 P1 4CA09000125 RIM CORPORATION
 03-05 P1 NW9990000043 CINGULAR INTERACTIVE
 03-05 P1 NW9990000043 DO
 03-31 S6 CA052961A01 GENERAL SERVICES ADMIN.

STAMPS
 OVERNIGHT MAIL
 OVERNIGHT MAIL
 OVERNIGHT MAIL
 OVERNIGHT MAIL
 OVERNIGHT MAIL
 DISTRICT OFC TEL EQUIP (TRFR)
 DISTRICT OFC TEL TOLLS (TRFR)
 DC TEL EQUIP (TRANSFER)
 DC TEL SERVICE (TRANSFER)
 DC TEL TOLLS (TRANSFER)
 TELECOMMUNICATIONS CHARGES
 BLACKBERRY SERVICE
 BLACKBERRY SERVICE
 RENT OAKLAND

RENT, COMMUNICATION, UTILITIES TOTALS.

OTHER SERVICES

01-23 HR 597040 ACS DESKTOP SOLUTIONS, INC.
 02-18 P1 4CA09000122 ALLEN'S PRESS CLIPPING BUREAU

REFUND, DUPLICATE PAYMENT
 CLIPPING SERVICE

OTHER SERVICES TOTALS.

SUPPLIES AND MATERIALS

01-07 C1 NW200400700 DEER PARK
 01-07 C1 NW200400700 DO
 01-31 HV 44901000065 ALHAMBRA
 02-18 P1 4CA09000128 JOE PAGAN'S COFFEE LTD
 02-18 P1 4CA09000126 LEXIS-NEXIS
 03-08 CO 10914101A GENERAL SERV ADMINISTRATION
 03-11 HR 921023 CONGRESSIONAL QUARTERLY, INC
 03-11 HR 921023 DO

BOTTLED WATER
 BOTTLED WATER
 FRAMING (TRANSFER)
 BOTTLED WATER
 COFFEE SERVICE
 PUBLICATION/REFERENCE MATERIAL
 REFUND: OVERPAYMENT
 REFUND: OVERPAYMENT

348.57
 29,936.90
 214.81
 30,500.28
 8.00
 370.78
 831.82
 1,210.60
 47.65
 47.65
 60.08
 60.08
 74.00
 16.29
 5.45
 5.90
 25.03
 11.42
 129.59
 97.07
 72.00
 156.00
 596.41
 48.29
 512.88
 512.88
 6,533.00
 8,496.21
 -120.00
 104.81
 -15.19
 12.00
 36.45
 99.00
 47.15
 36.40
 375.00
 -14.78
 -1,940.00
 -2,430.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD. AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BARBARA LEE—Con						
03-11	HR 921023	DO	06/17/03	06/16/04 REFUND: OVERPAYMENT		-1,601.84
				SUPPLIES AND MATERIALS TOTALS:		-5,380.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		34,919.01
				OFFICE TOTALS:		34,919.01
2002 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
01-20	P1 NW990000040	RENT, COMMUNICATION, UTILITIES	07/05/02	07/05/02 BLACKBERRY SERVICE		96.16
01-20	P1 NW990000040	CINGULAR INTERACTIVE	07/08/02	07/08/02 BLACKBERRY SERVICE		136.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		232.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		232.59
				OFFICE TOTALS:		232.59
2004 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	998.43	998.43
				PERSONNEL COMPENSATION	205,476.13	205,476.13
				PERSONNEL BENEFITS	914.20	914.20
				TRAVEL	10,973.32	10,973.32
				RENT, COMMUNICATION, UTILITIES	18,146.37	18,146.37
				PRINTING AND REPRODUCTION	217.00	217.00
				OTHER SERVICES	480.00	480.00
				SUPPLIES AND MATERIALS	4,560.65	4,560.65
				EQUIPMENT	14,850.90	14,850.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,617.00	256,617.00
				OFFICE TOTALS:	256,617.00	256,617.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-26	OP 4M3931601A	UNITED STATES POSTAL SERVICE	01/28/04	01/28/04 FRANKED MAIL		243.20
02-27	OP 4USPS010011	DO	01/03/04	01/31/04 FRANKED MAIL		537.99
03-31	OP 4USPS020011	DO	02/01/04	02/29/04 FRANKED MAIL		217.24
				FRANKED MAIL TOTALS:		998.43
PERSONNEL COMPENSATION						
		CARD KAREN M.	01/03/04	03/31/04 COMMUNITY LIAISON		10,511.10
		CASTELLANO, MICHAEL L.	01/03/04	03/31/04 TRADE AND TAX COUNSEL		18,577.77
		CHAMBERS, HILARIE	01/03/04	03/31/04 ADMINISTRATIVE ASSISTANT		29,145.51
		CHRSZCZ, MONICA	01/03/04	03/31/04 STAFF ASSISTANT		7,333.33
		ERTEL, CAROL DITTA	01/03/04	03/31/04 OFFICE MANAGER/EXEC ASST		13,466.67
		ETTINGER, DAVID MICHAEL	01/03/04	03/31/04 COMMUNITY LIAISON		9,777.77
		HADGKOSTI, CAROLYN	01/03/04	03/31/04 SENIOR STAFF ASSISTANT		8,555.56

HARDESTY CHRISTINA D	01/03/04	03/31/04	STAFF ASSISTANT	9,777.77
HARTWELL JUDY L	01/03/04	03/31/04	COMMUNITY LIAISON	9,777.77
HOBBS JR RUDOLPH	01/03/04	03/31/04	COMMUNITY LIAISON	10,511.10
HUGHES ERIN	01/03/04	03/31/04	COMMUNITY LIAISON	8,555.56
JOURDAN DANIEL J	01/03/04	03/31/04	LEGISLATIVE DIRECTOR	19,355.56
KAMPA KAREN M	01/03/04	03/31/04	SCHEDULER	8,800.00
KOHN MAGGIE	01/03/04	03/31/04	PART-TIME EMPLOYEE	4,888.90
MAFFEI DANIEL	01/03/04	03/31/04	SHARED EMPLOYEE	2,444.43
MILLER MORNA	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	16,622.23
ROSSMAN MANDY L	01/03/04	03/31/04	PART-TIME EMPLOYEE	8,555.56
SACKS BEATRICE G	01/03/04	03/31/04	PART-TIME EMPLOYEE	4,644.43
WINKLER JESSE R	02/09/04	03/31/04	STAFF ASSISTANT	970.67
DO				3,004.44
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	205,476.13
01-31 ST 04031000175	01/01/04	01/31/04	TRANSIT BENEFITS	298.58
02-27 ST 04036000172	02/01/04	02/29/04	TRANSIT BENEFITS	307.97
03-31 ST 04091000184	03/01/04	03/31/04	TRANSIT BENEFITS	307.65
			PERSONNEL BENEFITS TOTALS	914.20
CITIBANK CARD SERVICES				
DO	01/14/04	01/19/04	AIRFARE HADIGKOSTI/8093	207.00
DO	01/14/04	01/19/04	AIRFARE HARDESTY/8094	207.00
DO	01/14/04	01/19/04	AIRFARE ETTINGER/8095	207.00
DO	01/14/04	01/19/04	AIRFARE KOHN/8096	207.00
DO	01/14/04	01/16/04	AIRFARE JOURDAN/8097	420.00
DO	01/14/04	01/17/04	AIRFARE CHAMBERS/4187	420.20
DO	01/14/04	01/15/04	AIRFARE CASTELLANO/2387	420.20
DO	01/14/04	01/17/04	AIRFARE MILLER/4094	420.00
DO	01/14/04	01/19/04	AIRFARE KAMPA/8091	207.00
DO	01/14/04	01/19/04	AIRFARE CHRZASZCZ/8092	207.00
DO	01/12/04	01/19/04	AIRFARE 8218/LEVIN	420.20
DO	01/29/04	02/02/04	AIRFARE 35701/LEVIN	351.80
HILARIE CHAMBERS	01/14/04	01/20/04	LOCAL TRANSPORTATION	36.00
DO	01/14/04	01/20/04	CAR RENTAL	294.04
DO	01/17/04	01/17/04	GASOLINE	17.79
DO	01/14/04	01/15/04	MEALS ON TRAVEL	284.39
DO	01/14/04	01/19/04	PRIVATE AUTO MILEAGE	55.80
MANDY LYNN ROSSMAN	02/17/04	02/21/04	AIRFARE LEVIN/7839	420.20
CITIBANK CARD SERVICES	02/17/04	02/19/04	AIRFARE CHAMBERS/2946	420.20
DO	02/09/04	02/13/04	AIRFARE ROSSMAN/6054	420.20
DO	02/21/04	02/21/04	GASOLINE	19.41
DO	02/09/04	02/13/04	LODGING	699.50
DANIEL JOURDAN	01/14/04	01/16/04	CAR RENTAL	294.04
DO	01/16/04	01/16/04	GASOLINE	9.50
DO	01/14/04	01/16/04	LOCAL TRANSPORTATION	45.00
DO	01/14/04	01/15/04	MEALS ON TRAVEL	100.24
HILARIE CHAMBERS	01/22/04	02/10/04	LOCAL TRANSPORTATION	24.00
DO	02/17/04	02/19/04	CAR RENTAL	169.49
DO	02/19/04	02/19/04	GASOLINE	13.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2004 HON. SANDER M LEVIN—Con.						
02-26	P1	4M12000211	02/17/04	LOCAL TRANSPORTATION		45.00
02-26	P1	4M12000206	02/19/04	CAR RENTAL		316.17
02-26	P1	4M12000216	01/08/04	PRIVATE AUTO MILEAGE		39.96
02-26	P1	4M12000222	02/13/04	MEALS ON TRAVEL		82.79
02-26	P1	4M12000223	02/09/04	LOCAL TRANSPORTATION		16.75
02-26	P1	4M12000207	01/14/04	MEALS ON TRAVEL		57.29
03-25	P1	4M12000230	02/29/04	AIRFARE 7102/LEVIN		420.20
03-25	P1	4M12000230	03/04/04	AIRFARE 5844/CHAMBERS		420.20
03-25	P1	4M12000230	03/06/04	AIRFARE 1970/LEVIN		420.20
03-25	P1	4M12000230	03/22/04	AIRFARE 6618/LEVIN		358.20
03-25	P1	4M12000231	01/14/04	LODGING		832.13
03-25	P1	4M12000232	01/19/04	CAR RENTAL		252.23
03-25	P1	4M12000233	02/02/04	CAR RENTAL		288.54
03-25	P1	4M12000234	02/29/04	CAR RENTAL		63.23
03-26	P1	4M12000237	03/05/04	PRIVATE AUTO MILEAGE		96.76
03-26	P1	4M12000254	03/04/04	LOCAL TRANSPORTATION		30.00
03-26	P1	4M12000255	03/03/04	CAR RENTAL		117.43
03-26	P1	4M12000238	02/18/04	PRIVATE AUTO MILEAGE		18.36
03-26	P1	4M12000236	02/29/04	PRIVATE AUTO MILEAGE		79.92
				TRAVEL TOTALS:		10,973.32
RENT, COMMUNICATION, UTILITIES						
01-21	P9	M1202R0401	01/01/04	ROSEVILLE RENT		3,481.59
01-21	P9	M1203R0401	01/31/04	OAK PARK RENT		673.17
01-21	P1	4M12000160	01/21/04	TELECOMMUNICATIONS CHARGES		56.36
02-11	P1	4M12000199	01/03/04	TELECOMMUNICATIONS CHARGES		114.93
02-11	P1	4M12000193	01/12/04	UTILITIES		91.01
02-11	P1	4M12000192	01/08/04	UTILITIES		93.40
02-11	P1	4M12000184	01/07/04	POSTAGE/MAILING SERVICE		50.22
02-11	P1	4M12000185	01/06/04	POSTAGE/MAILING SERVICE		5.84
02-11	P1	4M12000186	01/13/04	POSTAGE/MAILING SERVICE		5.93
02-11	P1	4M12000187	01/16/04	POSTAGE/MAILING SERVICE		41.07
02-20	C3	NY200405100	01/09/04	POSTAGE/MAILING SERVICE		42.74
02-20	P9	M1203R0402	01/01/04	BLACKBERRY SERVICE		3,481.59
02-20	P9	M1203R0402	02/29/04	ROSEVILLE RENT		673.17
02-26	P1	4M12000224	02/29/04	OAK PARK RENT		91.01
02-26	P1	4M12000219	03/11/04	UTILITIES		78.32
02-26	P1	4M12000220	01/20/04	POSTAGE/MAILING SERVICE		10.54
02-26	P1	4M12000221	01/27/04	POSTAGE/MAILING SERVICE		6.81
02-29	S5	DY406204250	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)		752.32
02-29	S5	DY406204251	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)		404.35
02-29	S5	DY406204257	01/31/04	DC TEL EQUIP (TRANSFER)		56.00
02-29	S5	DY406204258	01/31/04	DC TEL SERVICE (TRANSFER)		154.00
02-29	S5	DY406204259	01/31/04	DC TEL TOLLS (TRANSFER)		339.59

03-01	P1	4M12000225	DETROIT EDISON	01/08/04	02/12/04	UTILITIES	147.95
03-01	P1	4M12000227	FEDERAL EXPRESS CORP	02/03/04	02/03/04	POSTAGE/MAILING SERVICE	6.03
03-01	P1	4M12000228	DO	01/30/04	02/05/04	POSTAGE/MAILING SERVICE	11.20
03-19	P9	M1202R0403	GRATIOT DEVELOPMENT GROUP, LLC	03/01/04	03/31/04	ROSELVILLE RENT	3,481.59
03-19	P9	M1203R0403	GREENFIELD-LINCOLN INVEST LLC	03/01/04	03/31/04	OAK PARK RENT	685.19
03-26	P1	4M12000245	AMERITECH	12/13/03	01/12/04	TELECOMMUNICATIONS CHARGES	303.52
03-26	P1	4M12000246	DO	01/13/04	02/12/04	TELECOMMUNICATIONS CHARGES	375.11
03-26	P1	4M12000247	DO	01/04/04	02/03/04	TELECOMMUNICATIONS CHARGES	128.38
03-26	P1	4M12000256	COMCAST CABLEVISION	03/12/04	04/11/04	UTILITIES	96.01
03-26	P1	4M12000240	FEDERAL EXPRESS CORP	02/24/04	02/24/04	POSTAGE/MAILING SERVICE	5.95
03-26	P1	4M12000241	DO	02/10/04	02/10/04	POSTAGE/MAILING SERVICE	5.95
03-26	P1	4M12000242	DO	02/10/04	02/10/04	POSTAGE/MAILING SERVICE	83.77
03-26	P1	4M12000243	DO	02/07/04	02/07/04	POSTAGE/MAILING SERVICE	5.87
03-26	P1	4M12000244	DO	02/20/04	02/20/04	POSTAGE/MAILING SERVICE	21.36
03-26	P1	4M12000248	NEXTEL COMMUNICATIONS	12/17/03	01/16/04	TELECOMMUNICATIONS CHARGES	54.51
03-26	P1	4M12000249	DO	12/20/03	01/19/04	TELECOMMUNICATIONS CHARGES	126.19
03-26	P1	4M12000250	DO	12/25/03	01/24/04	TELECOMMUNICATIONS CHARGES	65.68
03-31	S5	DY409304239	DO	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	752.32
03-31	S5	DY409304240	DO	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	447.84
03-31	S5	DY409304245	DO	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	56.00
03-31	S5	DY409304246	DO	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	172.00
03-31	S5	DY409304247	DO	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	459.99
03-31	S5	DY409304247	DO	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	18,146.37
RENT, COMMUNICATION, UTILITIES TOTALS							
02-11	P1	4M12000191	PRINTING AND REPRODUCTION	01/12/04	01/12/04	PRINTING AND REPRODUCTION	217.00
02-11	P1	4M12000191	CANTRELL/CUTTER PRINTING	01/12/04	01/12/04	PRINTING AND REPRODUCTION	217.00
OTHER SERVICES							
02-26	P1	4M12000218	JOAN LORKOWSKI	01/09/04	01/30/04	JANITORIAL AND RELATED SERVICE	240.00
03-26	P1	4M12000235	DO	02/06/04	02/27/04	JANITORIAL AND RELATED SERVICE	240.00
OTHER SERVICES TOTALS:							480.00
SUPPLIES AND MATERIALS							
01-31	S1	04031000624	ABSOPURE WATER CO	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	480.11
02-11	P1	4M12000194	DO	01/01/04	01/31/04	BOTTLED WATER	14.00
02-11	P1	4M12000195	DO	01/01/04	01/31/04	BOTTLED WATER	14.00
02-11	P1	4M12000179	JUDY L. HARTWELL	01/13/04	01/15/04	FOOD & BEVERAGE FOR MEETINGS	109.69
02-11	P1	4M12000196	KAREN M CAIRD	01/05/04	01/05/04	OFFICE SUPPLIES	24.26
02-11	P1	4M12000198	THE OBSERVER NEWSPAPER	01/15/04	01/15/05	PUBLICATION/PREFERENCE MATERIAL	108.95
02-26	P1	4M12000217	KAREN M CAIRD	01/13/04	01/13/04	FOOD & BEVERAGE FOR MEETINGS	11.98
02-29	S1	04060000448	DO	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	1,850.40
03-01	P1	4M12000226	ABSOPURE WATER CO	02/01/04	02/29/04	BOTTLED WATER	14.00
03-01	P1	4M12000229	THE MACOMR DAILEY	01/18/04	01/18/05	PUBLICATION/PREFERENCE MATERIAL	161.20
03-25	P1	4M12000231	CITIBANK CARD SERVICES	01/16/04	01/16/04	FOOD & BEVERAGE FOR MEETINGS	664.81
03-26	P1	4M12000257	ABSOPURE WATER CO	02/01/04	02/29/04	BOTTLED WATER	37.80
03-26	P1	4M12000257	DO	01/01/04	02/05/04	BOTTLED WATER	53.60
03-26	P1	4M12000257	DO	02/29/04	02/29/04	BOTTLED WATER	14.00
03-26	P1	4M12000251	DEER PARK SPRING WATER	01/13/04	01/31/04	BOTTLED WATER	51.66
03-26	P1	4M12000252	DO	02/04/04	02/29/04	BOTTLED WATER	100.36
03-26	P1	4M12000239	JUDY L. HARTWELL	02/01/04	12/31/04	PUBLICATION/PREFERENCE MATERIAL	120.00
03-26	P1	4M12000253	DO	03/09/04	03/09/04	OFFICE SUPPLIES	57.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. SANDER M LEVIN—Con.						
03-31	SI	04091000412	03/01/04	OFFICE SUPPLY (TRANSFER)	672.03	672.03
				SUPPLIES AND MATERIALS TOTALS:	4,560.65	4,560.65
EQUIPMENT						
01-30	S8	MA000276794	01/01/04	EQUIPMENT MAINT (TRANSFER)	3,810.75	3,810.75
01-30	S8	PL000286061	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	694.96	694.96
01-30	S8	PL000286523	01/01/04	EQUIPMENT PURCHASE (TRANSFER)	444.59	444.59
02-29	S8	MA000290395	02/01/04	EQUIPMENT MAINT (TRANSFER)	3,810.75	3,810.75
02-29	S8	PL000296286	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	694.96	694.96
02-29	S8	PL000298725	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	444.59	444.59
03-30	S8	MA000302582	03/01/04	EQUIPMENT MAINT (TRANSFER)	3,810.75	3,810.75
03-30	S8	PL000310991	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	444.59	444.59
03-30	S8	PL000311520	03/01/04	EQUIPMENT PURCHASE (TRANSFER)	694.96	694.96
				EQUIPMENT TOTALS:	14,850.90	14,850.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,617.00	256,617.00
				OFFICE TOTALS:	256,617.00	256,617.00
2003 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USPS110011	11/01/03	FRANKED MAIL	671.46	671.46
01-30	OP	3USPS120011	12/01/03	FRANKED MAIL	5,280.73	5,280.73
				FRANKED MAIL TOTALS:	5,952.19	5,952.19
PERSONNEL COMPENSATION						
CAIRD, KAREN M						
01/01/04	01/02/04	COMMUNITY LIAISON	01/01/04	COMMUNITY LIAISON	238.89	238.89
01/01/04	01/02/04	TRADE AND TAX COUNSEL	01/01/04	TRADE AND TAX COUNSEL	422.22	422.22
01/01/04	01/02/04	ADMINISTRATIVE ASSISTANT	01/01/04	ADMINISTRATIVE ASSISTANT	831.82	831.82
01/01/04	01/02/04	STAFF ASSISTANT	01/01/04	STAFF ASSISTANT	166.67	166.67
01/01/04	01/02/04	OFFICE MANAGER/EXEC ASST	01/01/04	OFFICE MANAGER/EXEC ASST	533.33	533.33
01/01/04	01/02/04	COMMUNITY LIAISON	01/01/04	COMMUNITY LIAISON	222.22	222.22
01/01/04	01/02/04	SENIOR STAFF ASSISTANT	01/01/04	SENIOR STAFF ASSISTANT	194.45	194.45
01/01/04	01/02/04	STAFF ASSISTANT	01/01/04	STAFF ASSISTANT	222.22	222.22
01/01/04	01/02/04	COMMUNITY LIAISON	01/01/04	COMMUNITY LIAISON	222.22	222.22
01/01/04	01/02/04	COMMUNITY LIAISON	01/01/04	COMMUNITY LIAISON	238.89	238.89
01/01/04	01/02/04	LEGISLATIVE DIRECTOR	01/01/04	LEGISLATIVE DIRECTOR	194.45	194.45
01/01/04	01/02/04	SCHEDULER	01/01/04	SCHEDULER	444.45	444.45
01/01/04	01/02/04	PART-TIME EMPLOYEE	01/01/04	PART-TIME EMPLOYEE	200.00	200.00
01/01/04	01/02/04	SHARED EMPLOYEE	01/01/04	SHARED EMPLOYEE	111.11	111.11
01/01/04	01/02/04	LEGISLATIVE ASSISTANT	01/01/04	LEGISLATIVE ASSISTANT	55.56	55.56
01/01/04	01/02/04	PART-TIME EMPLOYEE	01/01/04	PART-TIME EMPLOYEE	377.78	377.78
01/01/04	01/02/04	PART-TIME EMPLOYEE	01/01/04	PART-TIME EMPLOYEE	194.45	194.45
01/01/04	01/02/04	PART-TIME EMPLOYEE	01/01/04	PART-TIME EMPLOYEE	105.56	105.56
01/01/04	01/02/04	PART-TIME EMPLOYEE	01/01/04	PART-TIME EMPLOYEE	69.33	69.33
				PERSONNEL COMPENSATION TOTALS:	5,045.62	5,045.62

01-20	P1	4M12000146	CITIBANK CARD SERVICES	10/13/03	10/13/03	GASOLINE	21.16
01-20	P1	4M12000147	DO	10/31/03	10/31/03	AIRFARE CHANGE FEE	50.00
01-20	P1	4M12000152	DO	11/16/03	11/16/03	GASOLINE	23.09
01-20	P1	4M12000152	DO	11/23/03	11/23/03	GASOLINE	5.10
01-20	P1	4M12000156	HON. SANDER LEVIN	12/10/03	12/11/03	CAR RENTAL	149.35
01-20	P1	4M12000157	DO	10/13/03	10/13/03	TAXI	14.00
01-21	P1	4M12000165	HILARIE CHAMBERS	10/27/03	10/27/03	TAXI	24.00
01-22	P1	4M12000177	CITIBANK CARD SERVICES	08/22/03	08/22/03	AIR ADDITIONAL FEE/4863/NOTDUP	189.00
						TRAVEL TOTALS:	475.70
RENT, COMMUNICATION, UTILITIES							
01-05	C3	NW200335700	CINGULAR INTERACTIVE	11/01/03	11/01/03	BLACKBERRY SERVICE	42.74
01-20	P1	4M12000153	CITIBANK CARD SERVICES	10/16/03	10/16/03	NEWSWIRE SERVICE	41.24
01-21	P1	4M12000163	AMERITECH	11/13/03	12/12/03	TELECOMMUNICATIONS CHARGES	329.00
01-21	P1	4M12000162	DETROIT EDISON	11/07/03	12/08/03	UTILITIES	89.14
01-21	P1	4M12000169	FEDERAL EXPRESS CORP	12/11/03	12/15/03	EXPRESS MAIL	16.04
01-21	P1	4M12000170	DO	12/09/03	12/09/03	EXPRESS MAIL	5.81
01-21	P1	4M12000171	DO	12/02/03	12/02/03	EXPRESS MAIL	5.71
01-21	P1	4M12000172	DO	12/03/03	12/05/03	EXPRESS MAIL	29.14
01-21	P1	4M12000174	GRATOT DEVELOPMENT GROUP, LLC	08/22/03	11/22/03	UTILITIES	253.87
01-21	P1	4M12000176	MCI WORLDCOM	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	138.64
01-21	P1	4M12000158	NEXTEL COMMUNICATIONS	11/25/03	12/24/03	TELECOMMUNICATIONS CHARGES	66.91
01-21	P1	4M12000159	DO	11/17/03	12/16/03	TELECOMMUNICATIONS CHARGES	563.54
01-21	P1	4M12000173	DO	11/20/03	12/19/03	TELECOMMUNICATIONS CHARGES	131.41
01-28	C3	NW200402800	CINGULAR INTERACTIVE	12/01/03	12/01/03	BLACKBERRY SERVICE	42.74
01-31	S5	DY403304289		12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	752.32
01-31	S5	DY403304290		12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	379.35
01-31	S5	DY403304295		12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	96.00
01-31	S5	DY403304296		12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	154.00
01-31	S5	DY403304297		12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	281.66
02-11	P1	4M12000189	AMERITECH	11/04/03	12/03/03	TELECOMMUNICATIONS CHARGES	125.22
02-11	P1	4M12000200	MCI WORLDCOM	11/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	36.72
03-05	P1	NW990000043	CINGULAR INTERACTIVE	09/20/03	09/20/03	BLACKBERRY SERVICE	512.88
03-05	P1	NW990000043	DO	09/20/03	09/20/03	BLACKBERRY SERVICE	512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,566.96
PRINTING AND REPRODUCTION							
02-17	P5	3M39316108	CANTRELL/CUTTER PRINTING	12/22/03	12/22/03	PRINTING AND REPRODUCTION	1,600.00
02-17	P5	3M3931615A	DAVID L. ANDRIKUTIS, INC	12/24/03	12/24/03	PRINTING AND REPRODUCTION	680.20
02-17	P5	3M3931616A	DO	12/24/03	12/24/03	PRINTING AND REPRODUCTION	434.55
02-17	P5	3M3931617A	DO	12/19/03	12/19/03	PRINTING AND REPRODUCTION	263.85
02-17	P5	3M3931618A	DO	12/29/03	12/29/03	PRINTING AND REPRODUCTION	378.90
						PRINTING AND REPRODUCTION TOTALS:	3,357.50
OTHER SERVICES							
02-11	P1	4M12000188	JOAN LORKOWSKI	12/05/03	12/19/03	JANITORIAL AND RELATED SERVICE	180.00
						OTHER SERVICES TOTALS:	180.00
SUPPLIES AND MATERIALS							
01-20	P1	4M12000145	CITIBANK CARD SERVICES	07/15/03	07/15/03	PUBLICATION/REFERENCE MATERIAL	30.25
01-20	P1	4M12000148	DO	12/05/03	12/05/03	OFFICE SUPPLIES	10.00
01-21	P1	4M12000167	ABSOPURE WATER CO	11/30/03	11/30/03	BOTTLED WATER/549547	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	DATE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
2003 HON. SANDER M. LEVIN—Con						
01-21	P1 4M12000175	11/30/03	DEER PARK SPRING WATER	11/30/03	14.00	14.00
01-21	P1 4M12000166	11/19/03	DETROIT FREE PRESS	11/19/03	43.95	43.95
01-21	OP 4M12000004	12/15/04	PUBLICATION/REFERENCE MATERIAL	12/15/04	676.00	676.00
01-21	P1 4M12000174	11/20/03	OFFICE SUPPLIES	11/20/03	125.63	125.63
01-21	P1 4M12000190	10/25/03	FOOD & BEVERAGE FOR MEETINGS	10/25/03	22.95	22.95
02-26	SI 4M12000144	12/12/03	BOTTLED WATER	12/12/03	43.95	43.95
03-26	OP 4M12000005	12/01/03	OFFICE SUPPLY (TRANSFER)	12/01/03	-185.84	-185.84
03-26	P1 4M12000258	12/31/03	OFFICE SUPPLIES	12/31/03	11.54	11.54
		05/28/03	PUBLICATION/REFERENCE MATERIAL	05/28/03	160.00	160.00
			SUPPLIES AND MATERIALS TOTALS:		966.43	966.43
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,544.40	20,544.40
			OFFICE TOTALS:		20,544.40	20,544.40

2002 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
01-22	OP 20SP031001	01/03/02	UNITED STATES POSTAL SERVICE	01/03/02	152.81	152.81
			FRANKED MAIL	01/02/03	152.81	152.81
			RENT, COMMUNICATION, UTILITIES		-82.96	-82.96
01-02	OO Z6178136	09/14/02	COMCAST OF INDIANAPOLIS	10/31/02	284.93	284.93
01-20	P1 4M12000040	09/20/02	CINGULAR INTERACTIVE	09/20/02	284.93	284.93
01-20	P1 4M12000040	10/18/02	NEWSWIRE SERVICE	10/18/02	41.24	41.24
			RENT, COMMUNICATION, UTILITIES TOTALS:		528.14	528.14
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		680.95	680.95
			OFFICE TOTALS:		680.95	680.95

2004 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
01-02	OO Z6178136	09/14/02	CANCELED CHECK - STALE DATED	10/31/02	1,249.20	1,249.20
01-20	P1 4M12000040	09/20/02	BLACKBERRY SERVICE	09/20/02	202,888.33	202,888.33
01-20	P1 4M12000040	10/18/02	NEWSWIRE SERVICE	10/18/02	106.89	106.89
			RENT, COMMUNICATION, UTILITIES		7,308.06	7,308.06
			TRAVEL		15,388.66	15,388.66
			RENT, COMMUNICATION, UTILITIES		111.65	111.65
			PRINTING AND REPRODUCTION		950.24	950.24
			OTHER SERVICES		4,641.68	4,641.68
			SUPPLIES AND MATERIALS		9,636.45	9,636.45
			EQUIPMENT		242,281.16	242,281.16
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,281.16	242,281.16
			OFFICE TOTALS:		242,281.16	242,281.16

OFFICIAL EXPENSES OF MEMBERS						
02-27	OP 4USPS010011	01/03/04	UNITED STATES POSTAL SERVICE	01/31/04	583.72	583.72
			FRANKED MAIL			

02-27	OP	40SPS010011	DO	01/03/04	FRANKED MAIL	301.80
03-31	OP	40SPS020011	DO	02/29/04	FRANKED MAIL	363.68
PERSONNEL COMPENSATION						1,249.20
BOURN, GRADY						
		DO	03/01/04	LEGISLATIVE ASSISTANT		5,999.00
		DO	01/03/04	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		11,404.73
		CLARKE, TARA A	01/03/04	DISTRICT REPRESENTATIVE		18,112.69
		OILLON, SEAN	03/01/04	CONSTITUENT SERVICE MANAGER		2,916.67
		DO	01/03/04	STAFF ASSISTANT		4,833.33
		FREEBARN, J. SPENCER	01/03/04	LEGISLATIVE ASSISTANT		19,593.93
		HOOKE, JULIE G.	01/03/04	SCHEDULER		16,794.80
		LONDON, JUSTIN	03/01/04	LEGIS CORRESPONDENT		2,916.67
		DO	03/01/04	STAFF ASSISTANT		4,192.92
		LEWIS, ELIZABETH M	01/03/04	SR LEGISLATIVE ASST		19,593.93
		MILLER, JUDITH A	01/03/04	STAFF ASSISTANT		9,203.41
		SCOTT, JANET CAROL	01/03/04	DISTRICT REPRESENTATIVE		16,838.07
		SHEAKELLY, A	01/03/04	STAFF ASSISTANT		2,442.88
		SPECHT, JAMES M	01/03/04	COMMUNICATIONS DIRECTOR		927.14
		SPINLER, JAMES T	01/03/04	STAFF ASSISTANT		10,178.67
		VALDEZ, CORRIE	01/03/04	DISTRICT REPRESENTATIVE		19,759.34
		WICKRE, JENNIFER A	01/03/04	STAFF ASSISTANT		10,178.67
		WILLIS, ARLENE M	01/03/04	ADMINISTRATIVE ASSISTANT		27,101.48
PERSONNEL COMPENSATION TOTALS:						202,886.33
PERSONNEL BENEFITS						
01-31	ST	04031000060	01/01/04	TRANSIT BENEFITS		106.89
PERSONNEL BENEFITS TOTALS:						106.89
TRAVEL						
01-21	P9	CA441001001	01/01/04	LEASED AUTO		621.01
02-04	P1	4CA41000163	01/26/04	AIRFARE 0064/SPECHT		365.90
02-04	P1	4CA41000164	12/06/04	CAR RENTAL		155.46
02-04	P1	4CA41000165	12/26/04	GASOLINE		25.24
02-04	P1	4CA41000166	01/27/04	PARKING		75.00
02-04	P1	4CA41000168	01/27/04	PRIVATE AUTO MILEAGE		18.85
02-04	P1	4CA41000169	01/26/04	MEALS ON TRAVEL		104.58
02-11	P1	4CA41000181	02/01/04	AIRFARE 0325/WILLIS		490.50
02-11	P1	4CA41000194	01/25/04	AIRFARE 9148/E LEWIS		342.88
02-11	P1	4CA41000195	01/22/04	MEALS ON TRAVEL		19.92
02-11	P1	4CA41000187	01/16/04	AIRFARE 0347/BOURN		375.40
02-11	P1	4CA41000188	01/17/04	CAR RENTAL		310.68
02-11	P1	4CA41000189	01/25/04	GASOLINE		48.70
02-11	P1	4CA41000190	01/16/04	MEALS ON TRAVEL		95.71
02-11	P1	4CA41000180	02/01/04	AIRFARE 1025/LEWIS		163.20
02-11	P1	4CA41000182	01/25/04	LODGING		352.59
02-11	P1	4CA41000183	01/27/04	LOCAL TRANSPORTATION		72.55
02-11	P1	4CA41000184	01/27/04	CAR RENTAL		358.64
02-11	P1	4CA41000185	01/25/04	GASOLINE		20.07
02-11	P1	4CA41000186	01/22/04	MEALS ON TRAVEL		202.84
02-20	P9	CA410110402	02/01/04	LEASED AUTO		621.01
02-25	P1	4CA41000209	01/01/04	PRIVATE AUTO MILEAGE		43.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2004 HON. JERRY LEWIS - Con						
03-05	P1	4CA41000229	ARLENE M. WILLIS	02/22/04	AIRFARE 4717/WILLIS	327.90
03-05	P1	4CA41000227	HON. JERRY LEWIS	01/19/04	AIRFARE 0990/LEWIS	327.90
03-05	P1	4CA41000228	DO	02/22/04	AIRFARE 4712/LEWIS	621.01
03-19	P9	CA410110403	CHRYSLER FINANCIAL	03/01/04	LEASED AUTO	168.38
03-25	P1	4CA41000261	CORRIE VALDEZ	03/18/04	PRIVATE AUTO MILEAGE	22.50
03-25	P1	4CA41000260	JUDITH ANN MILLER	03/18/04	PRIVATE AUTO MILEAGE	297.40
03-25	P1	4CA41000248	TARA A CLARKE	03/03/04	AIRFARE 7038/CLARKE	255.92
03-25	P1	4CA41000249	DO	03/03/04	LODGING	7.42
03-25	P1	4CA41000250	DO	03/06/04	MEALS ON TRAVEL	67.50
03-25	P1	4CA41000252	DO	03/03/04	PRIVATE AUTO MILEAGE	7,308.06
RENT, COMMUNICATION, UTILITIES						
01-21	P1	4CA41000153	FEDERAL EXPRESS CORP	01/06/04	EXPRESS MAIL	55.60
01-21	P1	4CA41000159	VERIZON CALIFORNIA	01/04/04	TELECOMMUNICATIONS CHARGES	87.65
01-21	P9	CA4101R0401	WM. C. BUSTER, JR	01/01/04	REDLAND - RENT	2,500.00
01-31	HV	48901000082	FEDERAL EXPRESS CORP	01/01/04	HIR GRAPHICS (TRANSFER)	20.00
02-04	P1	4CA41000171	DO	01/16/04	EXPRESS MAIL	32.90
02-04	P1	4CA41000172	GAS COMPANY	01/16/04	EXPRESS MAIL	35.90
02-04	P1	4CA41000176	SOUTHERN CALIFORNIA EDISON	12/23/03	UTILITIES	136.45
02-12	P1	4CA41000199	FEDERAL EXPRESS CORP	01/26/04	UTILITIES	139.56
02-19	P1	4CA41000200	ADELPHIA	01/26/04	POSTAGE/MAILING SERVICE	84.20
02-19	P1	4CA41000202	FEDERAL EXPRESS CORP	01/26/04	UTILITIES	48.73
02-20	C3	NW200405100	CINGULAR INTERACTIVE	02/02/04	POSTAGE/MAILING SERVICE	74.11
02-20	P9	CA4101R0402	WM. C. BUSTER, JR	02/02/04	BLACKBERRY SERVICE	42.74
02-25	P1	4CA41000214	FEDERAL EXPRESS CORP	01/01/04	REDLAND - RENT	2,500.00
02-25	P1	4CA41000207	VERIZON CALIFORNIA	02/05/04	POSTAGE/MAILING SERVICE	34.92
02-25	P1	4CA41000219	DO	03/04/04	TELECOMMUNICATIONS CHARGES	87.86
02-25	P1	4CA41000220	DO	02/01/04	TELECOMMUNICATIONS CHARGES	190.12
02-25	P1	4CA41000221	DO	02/01/04	TELECOMMUNICATIONS CHARGES	136.63
02-25	P1	4CA41000222	DO	02/01/04	TELECOMMUNICATIONS CHARGES	150.09
02-25	P1	4CA41000223	DO	02/01/04	TELECOMMUNICATIONS CHARGES	58.84
02-29	S5	DY406201361	DO	02/01/04	TELECOMMUNICATIONS CHARGES	42.54
02-29	S5	DY406201362	DO	01/31/04	DISTRICT OFC TEL EQUIP (TRFR)	36.73
02-29	S5	DY406201366	DO	01/31/04	DISTRICT OFC TEL TOLLS (TRFR)	191.78
02-29	S5	DY406201367	DO	01/31/04	DC TEL EQUIP (TRANSFER)	52.00
02-29	S5	DY406201368	DO	01/31/04	DC TEL SERVICE (TRANSFER)	188.00
03-02	C3	NW200406200	CINGULAR INTERACTIVE	01/01/04	DC TEL TOLLS (TRANSFER)	771.93
03-05	P1	4CA41000234	FEDERAL EXPRESS CORP	01/01/04	BLACKBERRY SERVICE	2,051.52
03-05	P1	4CA41000231	SOUTHERN CALIFORNIA EDISON	02/18/04	POSTAGE/MAILING SERVICE	40.14
03-11	P1	4CA41000240	FEDERAL EXPRESS CORP	01/26/04	UTILITIES	118.28
03-11	P1	4CA41000235	GAS COMPANY	02/18/04	EXPRESS MAIL	125.39
03-17	P1	4CA41000247	FEDERAL EXPRESS CORP	01/27/04	UTILITIES	98.85
				03/03/04	POSTAGE/MAILING SERVICE	67.34
TRAVEL TOTALS:						

03-19	P9	CA4101R0403	WM. C. BUSTER, JR.	03/01/04	03/31/04	REDLAND - RENT	2,500.00
03-25	P1	4CA41000263	ADELPHIA	03/02/04	04/19/04	UTILITIES	48.73
03-25	P1	4CA41000267	FEDERAL EXPRESS CORP	03/09/04	03/12/04	POSTAGE/MILLING SERVICE	134.66
03-25	P1	4CA41000253	VERIZON CALIFORNIA	02/01/04	03/01/04	TELECOMMUNICATIONS CHARGES	42.54
03-25	P1	4CA41000254	DO	02/01/04	03/01/04	TELECOMMUNICATIONS CHARGES	74.45
03-25	P1	4CA41000255	DO	02/01/04	03/01/04	TELECOMMUNICATIONS CHARGES	129.83
03-25	P1	4CA41000256	DO	02/01/04	03/01/04	TELECOMMUNICATIONS CHARGES	191.38
03-25	P1	4CA41000257	DO	03/04/04	04/04/04	TELECOMMUNICATIONS CHARGES	87.80
03-25	P1	4CA41000258	DO	02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	142.88
03-31	S5	DY409301348	DO	02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	192.00
03-31	S5	DY409301353	DO	02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	52.00
03-31	S5	DY409301354	DO	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	1,414.53
03-31	S5	DY409301355	DO	02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	15,388.66
RENT, COMMUNICATION, UTILITIES TOTALS:							
01-31	S3	04031000016	PRINTING AND REPRODUCTION	01/01/04	01/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
02-11	P1	4CA41000193	ACCURATE WORD LLC	01/16/04	01/16/04	PRINTING AND REPRODUCTION	20.95
02-25	P1	4CA41000216	DO	02/10/04	02/10/04	PRINTING AND REPRODUCTION	36.00
02-25	P1	4CA41000217	DO	02/11/04	02/11/04	PRINTING AND REPRODUCTION	20.95
03-17	P1	4CA41000245	DO	03/08/04	03/08/04	PRINTING AND REPRODUCTION	20.95
03-30	S3	04090000035	DO	03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							111.65
01-21	P1	4CA41000148	PACIFIC ALARM SERVICE	01/01/04	01/31/04	SECURITY AND RELATED SERVICE	35.50
02-11	P1	4CA41000191	DO	02/01/04	02/29/04	SECURITY AND RELATED SERVICE	35.50
02-25	P1	4CA41000215	HR DAVIS CLEANING SERVICE	01/01/04	01/31/04	JANITORIAL AND RELATED SERVICE	490.00
03-11	P1	4CA41000239	ALLEN'S PRESS CLIPPING BUREAU	01/01/04	01/31/04	CLIPPING SERVICE	68.50
03-11	P1	4CA41000241	DO	02/01/04	02/29/04	CLIPPING SERVICE	55.24
03-17	P1	4CA41000246	PACIFIC ALARM SERVICE	03/01/04	03/31/04	SECURITY AND RELATED SERVICE	35.50
03-25	P1	4CA41000259	HR DAVIS CLEANING SERVICE	02/01/04	02/29/04	JANITORIAL AND RELATED SERVICE	230.00
OTHER SERVICES TOTALS							950.24
01-21	P1	4CA41000147	SUPPLIES AND MATERIALS	01/13/04	01/10/05	PUBLICATION/REFERENCE MATERIAL	59.00
01-31	S1	04031000817	THE BUSINESS PRESS 2	01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	662.07
02-04	P1	4CA41000173	FREEMAN OFFICE PRODUCTS	01/21/04	01/21/04	OFFICE SUPPLIES	87.36
02-04	P1	4CA41000167	JAMES SPECHT	01/25/04	01/25/04	PUBLICATION/REFERENCE MATERIAL	9.97
02-04	P1	4CA41000170	DO	01/25/04	01/25/04	OFFICE SUPPLIES	39.76
02-04	P1	4CA41000178	JOE RAGAN'S COFFEE LTD	01/12/04	01/12/04	COFFEE SERVICE	39.41
02-04	P1	4CA41000177	NEW YORK TIMES	01/15/04	01/12/05	PUBLICATION/REFERENCE MATERIAL	598.00
02-11	P1	4CA41000192	WEST GROUP PAYMENT CENTER	01/08/04	01/08/04	PUBLICATION/REFERENCE MATERIAL	94.30
02-12	P1	4CA41000196	DEER PARK SPRING WATER	01/16/04	01/31/04	BOTTLED WATER	80.40
02-12	P1	4CA41000198	JOE RAGAN'S COFFEE LTD	01/20/04	01/20/04	COFFEE SERVICE	102.70
02-12	P1	4CA41000197	SPARKLETT'S-DANONE WATERS OF	01/01/04	01/31/04	BOTTLED WATER	51.25
02-19	P1	4CA41000201	JOE RAGAN'S COFFEE LTD	01/16/04	01/16/04	COFFEE SERVICE	4.70
02-25	P1	4CA41000211	FREEMAN OFFICE PRODUCTS	02/13/04	02/13/04	OFFICE SUPPLIES	123.65
02-25	P1	4CA41000213	JOE RAGAN'S COFFEE LTD	02/09/04	02/09/04	COFFEE SERVICE	99.40
02-25	P1	4CA41000208	TARA A CLARKE	01/02/04	02/10/04	OFFICE SUPPLIES	66.15
02-25	P1	4CA41000212	THE SAN BERNARDINO COUNTY SUN	02/22/04	01/22/05	PUBLICATION/REFERENCE MATERIAL	321.60
02-29	S1	04060000582	DO	02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	432.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. JERRY LEWIS—Con.						
03-05	P1	4C441000232	06/01/04	05/31/05	PUBLICATION/REFERENCE MATERIAL	395.00
03-05	P1	4C441000230	02/24/04	02/24/04	OFFICE SUPPLIES	400.19
03-05	P1	4C441000233	02/11/04	02/11/04	COFFEE SERVICE	37.25
03-11	P1	4C441000242	01/31/04	02/27/04	BOTTLED WATER	42.80
03-11	P1	4C441000243	02/01/04	02/29/04	BOTTLED WATER	48.90
03-11	P1	4C441000236	02/25/04	02/25/04	OFFICE SUPPLIES	20.89
03-11	P1	4C441000237	02/24/04	02/24/04	FOOD & BEVERAGE FOR MEETINGS	104.40
03-11	P1	4C441000238	02/24/04	02/24/04	FOOD & BEVERAGE FOR MEETINGS	1.85
03-16	P2	05S30607	03/08/04	03/08/04	CORRBOARD - ALUMINUM FRAME, 3'	17.51
03-16	P2	05S30459	02/27/04	02/27/04	RUBBER SIGNATURE STAMP / W / M	12.00
03-17	P1	4C441000244	03/08/04	03/08/04	OFFICE SUPPLIES	38.43
03-25	P1	4C441000265	01/06/04	01/06/04	PUBLICATION/REFERENCE MATERIAL	139.60
03-25	P1	4C441000264	03/09/04	03/09/04	COFFEE SERVICE	73.80
03-25	P1	4C441000266	03/08/04	02/06/05	PUBLICATION/REFERENCE MATERIAL	86.40
03-25	P1	4C441000251	02/29/04	02/29/04	OFFICE SUPPLIES	7.53
03-31	S1	04091000535	03/01/04	03/31/04	OFFICE SUPPLY (TRANSFER)	343.21
					SUPPLIES AND MATERIALS TOTALS:	4,641.68
01-30	S8	MA000279457	01/01/04	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,212.15
02-29	S8	MA000731751	02/01/04	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,212.15
03-30	S8	MA000305354	03/01/04	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,212.15
					EQUIPMENT TOTALS:	9,636.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,281.16
					OFFICE TOTALS:	242,281.16
2003 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-02	OP	3USP5110011	11/01/03	11/30/03	FRANKED MAIL	540.61
01-30	OP	3USP5120011	12/01/03	12/31/03	FRANKED MAIL	1,917.15
					FRANKED MAIL TOTALS:	2,457.76
PERSONNEL COMPENSATION						
		BOURN GRADY	01/01/04	01/02/04	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	393.27
		CLARKE TARA A	01/01/04	01/02/04	DISTRICT REPRESENTATIVE	411.65
		DILLON SEAN	01/01/04	01/02/04	STAFF ASSISTANT	166.67
		FREEBAIRN J SPENCER	01/01/04	01/02/04	LEGISLATIVE ASSISTANT	445.32
		HOOKS JULIE C	01/01/04	01/02/04	SCHEDULER	381.70
		LONDON JUSTIN	01/01/04	01/02/04	STAFF ASSISTANT	144.58
		LEWIS ELIZABETH M	01/01/04	01/02/04	SR LEGISLATIVE ASST	445.32
		MILLER JUDITH A	01/01/04	01/02/04	STAFF ASSISTANT	202.42
		SCOTT JANET CAROL	01/01/04	01/02/04	DISTRICT REPRESENTATIVE	382.88
		SHEA KELLY A	01/01/04	01/02/04	STAFF ASSISTANT	55.52
		SPECHT JAMES M	01/01/04	01/02/04	COMMUNICATIONS DIRECTOR	21.07

SPINLER JAMES T	01/01/04	01/02/04	STAFF ASSISTANT	231.33
VALDEZ CORINE	01/01/04	01/02/04	DISTRICT REPRESENTATIVE	449.08
WICKRE JENNIFER A	01/01/04	01/02/04	STAFF ASSISTANT	231.33
WILLIS ARLENE M	01/01/04	01/02/04	ADMINISTRATIVE ASSISTANT	615.94
PERSONNEL COMPENSATION TOTALS:				4,577.88
TRAVEL				
01-08 P1 4C441000137	12/09/03	12/11/03	AIRFARE 2590/SPEARS	335.50
01-08 P1 4C441000138	12/09/03	12/09/03	TAXI	33.00
01-21 P1 4C441000143	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	62.08
01-21 P1 4C441000151	07/16/03	08/31/03	PRIVATE AUTO MILEAGE	58.83
02-11 P1 4C441000179	10/31/03	10/31/03	AIRFARE RETURN/NOT DUP	166.25
02-25 P1 4C441000204	12/09/03	12/09/03	AIRFARE 3718/LEWIS	164.50
02-25 P1 4C441000218	02/19/03	02/19/03	AIRFARE 5215/LEWIS	233.50
TRAVEL TOTALS				1,056.66
RENT, COMMUNICATION, UTILITIES				
01-05 C3 NW200335700	11/01/03	11/01/03	BLACKBERRY SERVICE	42.74
01-06 P1 4C441000136	12/15/03	12/19/03	EXPRESS MAIL	68.33
01-06 P1 4C441000133	11/24/03	12/24/03	UTILITIES	135.21
01-08 P1 4C441000141	12/22/03	12/22/03	EXPRESS MAIL	11.58
01-08 P1 4C441000139	11/21/03	12/23/03	UTILITIES	75.81
01-08 P1 4C441000146	12/19/03	12/31/03	EXPRESS MAIL	89.34
01-21 P1 4C441000154	12/01/03	01/01/04	TELECOMMUNICATIONS CHARGES	56.21
01-21 P1 4C441000155	12/01/03	01/01/04	TELECOMMUNICATIONS CHARGES	42.43
01-21 P1 4C441000156	12/01/03	01/01/04	TELECOMMUNICATIONS CHARGES	138.90
01-21 P1 4C441000157	12/01/03	01/01/04	TELECOMMUNICATIONS CHARGES	108.13
01-21 P1 4C441000158	12/01/03	01/01/04	TELECOMMUNICATIONS CHARGES	194.40
01-21 P1 4C441000159	12/01/03	01/01/04	TELECOMMUNICATIONS CHARGES	42.74
01-28 C3 NW200402800	12/01/03	12/31/03	BLACKBERRY SERVICE	36.73
01-31 S5 DY403301364	12/01/03	12/31/03	DISTRICT OFC TEL EQUIP (TRFR)	151.31
01-31 S5 DY403301365	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)	124.00
01-31 S5 DY403301369	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)	188.00
01-31 S5 DY403301371	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)	1,271.05
01-31 S5 DY403301372	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)	512.88
02-25 P1 4C441000224	11/20/03	11/20/03	YR BLACKBERRY SRV 10466146	512.88
02-25 P1 4C441000225	11/17/03	11/17/03	YR BLACKBERRY SRV 10474476	512.88
02-25 P1 4C441000226	11/17/03	11/17/03	YR BLACKBERRY SRV 10475714	4,317.55
RENT, COMMUNICATION, UTILITIES TOTALS:				20.95
PRINTING AND REPRODUCTION				
01-21 P1 4C441000144	12/23/03	12/23/03	PRINTING AND REPRODUCTION	57.50
01-21 P1 4C441000149	12/23/03	12/23/03	PRINTING AND REPRODUCTION	613.00
01-21 OP 4GPO1203002	10/16/03	10/16/03	PRINTING	691.45
PRINTING AND REPRODUCTION TOTALS:				230.00
OTHER SERVICES				
01-21 P1 4C441000152	12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	65.77
02-04 P1 4C441000174	12/01/03	12/31/03	CLIPPING SERVICE	295.77
OTHER SERVICES TOTALS:				49.80
SUPPLIES AND MATERIALS				
01-06 P1 4C441000134	12/15/03	12/15/03	COFFEE SERVICE	25.50
01-06 P1 4C441000135	12/15/03	12/15/03	COFFEE SERVICE	10.00
01-08 P1 4C441000140	10/21/03	10/21/03	COFFEE SERVICE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JERRY LEWIS—Con						
01-21	P1	40A41000160	12/17/03	DEER PARK SPRING WATER	51.24	
01-21	P1	40A41000160	12/18/03	HABITATION EXPENSE	167.83	
01-21	P1	40A41000162	12/18/03	OFFICE SUPPLIES	395.08	
01-21	P1	40A41000161	12/31/03	COFFEE SERVICE	58.00	
01-21	P1	40A41000142	11/24/03	PUBLICATION/REFERENCE MATERIAL	312.00	
01-21	P1	40A41000145	12/31/03	BOTTLED WATER	42.83	
01-21	S1	040311000816	12/31/03	OFFICE SUPPLY (TRANSFER)	1,183.34	
01-21	P1	40A41000216	05/28/03	OFFICE SUPPLIES	14.53	
SUPPLIES AND MATERIALS TOTALS:					2,310.15	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,707.22	
OFFICE TOTALS:					15,707.22	
2002 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-22	OP	20SP0310011	01/03/02	FRANKED MAIL	34.35	
FRANKED MAIL TOTALS:					34.35	
TRAVEL						
02-27	P9	C4400110212	12/16/02	LEASED AUTO	621.01	
TRAVEL TOTALS:					621.01	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					655.36	
OFFICE TOTALS:					655.36	
2004 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					190,116.68	
PERSONNEL BENEFITS					634.77	
TRAVEL					10,049.53	
RENT, COMMUNICATION, UTILITIES					22,582.09	
PRINTING AND REPRODUCTION					2,169.17	
SUPPLIES AND MATERIALS					2,707.95	
EQUIPMENT					10,829.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					239,089.95	
OFFICE TOTALS:					239,089.95	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
01/03/04		BATTAGLIA, JESSICA ELOISE	03/31/04	SENIOR POLICY ADVISOR	14,266.67	
01/03/04		BERG, RUTH NICOLA	03/31/04	STAFF ASSISTANT/CASEWORKER	11,250.00	
01/03/04		BOYD, TAMMY K	03/31/04	LEGISLATIVE DIRECTOR	15,244.44	
01/03/04		BUTLER, TIERRE K	03/31/04	STAFF ASSISTANT	11,005.56	
01/03/04		COLLINS, MICHAEL E	03/31/04	CHIEF OF STAFF	25,372.22	

DUSENBURY, GEORGE	01/03/04	03/31/04	DISTRICT DIRECTOR	17,877.77
GILLSON, JACOB	01/03/04	03/31/04	SCHEDULER/OFFICE MANAGER	15,066.67
JONES, BRENDA D	01/03/04	03/31/04	COMMUNICATIONS DIRECTOR	14,666.67
LICHTENSTEIN, EDAN	01/03/04	03/31/04	LEGIS CORRESP/STAFF ASST	7,177.77
MITCHELL, ERIC	01/03/04	03/31/04	LEGISLATIVE ASSISTANT	12,800.01
O'NEIL, RACHELLE	01/03/04	03/31/04	STAFF ASSISTANT	9,050.00
RILEY, RUTH B	01/03/04	03/31/04	SCHEDULER/PERSONAL ASST	10,844.44
WILLIAMS, KATHRYN A	01/03/04	03/31/04		8,188.90
WILLIAMS, LOVELEAN	01/03/04	03/31/04	DEPUTY DIRECTOR	16,305.56
			PERSONNEL COMPENSATION TOTALS:	190,116.68
PERSONNEL BENEFITS				
01-31 S7 04031000103	01/01/04	01/31/04	TRANSIT BENEFITS	106.89
02-10 P1 4GA05000117	02/01/04	02/29/04	TRANSIT BENEFITS	52.50
02-27 S7 04058000099	02/01/04	02/29/04	TRANSIT BENEFITS	211.60
03-25 P1 4GA05000159	03/01/04	03/31/04	TRANSIT BENEFIT	52.50
03-31 S7 04091000108	03/01/04	03/31/04	TRANSIT BENEFITS	211.28
			PERSONNEL BENEFITS TOTALS:	634.77
TRAVEL				
01-15 P1 4GA05000087	01/09/04	01/09/04	TRAIN 2885/COLLINS	320.00
01-15 P1 4GA05000088	01/09/04	01/13/04	MEALS ON TRAVEL	47.02
01-15 P1 4GA05000089	01/13/04	01/13/04	GASOLINE	7.23
01-15 P1 4GA05000090	01/10/04	01/11/04	LODGING	187.34
01-21 P1 4GA05000099	01/13/04	01/13/04	AIRFARE 5332/LEWIS	300.10
01-21 P1 4GA05000099	01/11/04	01/13/04	AIRFARE 3780/LICHENSTEIN	480.20
01-21 P1 4GA05000099	01/11/04	01/13/04	AIRFARE 4473/BATHGLIA	480.20
01-21 P1 4GA05000100	01/11/04	01/13/04	AIRFARE 4415/WILLIAMS	480.20
01-21 P1 4GA05000100	01/10/04	01/13/04	AIRFARE 4852/MITCHELL	480.20
01-21 P1 4GA05000100	01/20/04	01/20/04	AIRFARE 1644/LEWIS	300.10
01-21 P1 4GA05000100	01/12/04	01/13/04	AIRFARE 0572/GILLSON	398.20
01-21 P1 4GA05000101	01/10/04	01/13/04	CAR RENTAL	535.50
01-21 P9 GA050100401	01/01/04	01/31/04	LEASED AUTO	738.81
01-30 P1 4GA05000110	01/11/04	01/13/04	PARKING	45.00
01-30 P1 4GA05000111	01/11/04	01/13/04	PRIVATE AUTO MILEAGE	41.98
01-30 P1 4GA05000108	01/11/04	01/13/04	PRIVATE AUTO MILEAGE	17.62
01-30 P1 4GA05000109	01/11/04	01/13/04	PRIVATE AUTO MILEAGE	23.18
02-10 P1 4GA05000115	01/21/04	01/21/04	AIRFARE 0386/LEWIS	240.10
02-10 P1 4GA05000115	01/26/04	01/26/04	AIRFARE 3181/LEWIS	300.10
02-10 P1 4GA05000115	01/13/04	01/13/04	AIRFARE BOYD/2916	444.20
02-10 P1 4GA05000124	01/21/04	01/24/04	LOCAL TRANSPORTATION	30.00
02-20 P1 4GA05000128	02/12/04	02/12/04	OFFSET DUPLICATE PAYMENT	300.10
02-24 P1 4GA05000136	02/12/04	02/17/04	CAR RENTAL	492.22
02-24 P1 4GA05000137	02/12/04	02/13/04	LODGING	193.41
03-12 P1 4GA05000141	03/05/04	03/05/04	CABFARE	17.00
03-12 P1 4GA05000142	03/07/04	03/08/04	CABFARE	165.40
03-12 P1 4GA05000143	03/05/04	03/06/04	LODGING	251.02
03-12 P1 4GA05000145	03/04/04	03/04/04	AMTRAK TRAIN #4134	128.00
03-12 P1 4GA05000146	03/05/04	03/05/04	CAR RENTAL	422.51
03-24 P1 4GA05000148	02/28/04	02/28/04	PRIVATE AUTO MILEAGE	24.30
03-24 P1 4GA05000151	03/09/04	03/09/04	PRIVATE AUTO MILEAGE	4.05

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	FAN#	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HOW. JOHN LEWIS—Con						
03-25	PI 4G405000154		02/26/04	AIRFARE 7906/LEWIS	300.10	
03-25	PI 4G405000154		03/04/04	AIRFARE 7792/LEWIS	300.10	
03-25	PI 4G405000154		03/02/04	AIRFARE 0415/LEWIS	240.10	
03-25	PI 4G405000154		03/08/04	AIRFARE 7254/LEWIS	240.10	
03-25	PI 4G405000154		03/16/04	AIRFARE 0015/LEWIS	300.10	
03-25	PI 4G405000155		02/22/04	AIRFARE 3103/LEWIS	26.13	
03-25	PI 4G405000155		02/17/04	PRIVATE AUTO MILEAGE	5.31	
03-25	PI 4G405000158		03/04/04	PRIVATE AUTO MILEAGE	502.20	
03-30	PI 4G405000165		03/26/04	AIRFARE 0372/LEWIS	10,049.53	
TRAVEL TOTALS						
RENT COMMUNICATION UTILITIES						
01-21	PI 4GA05000102		12/14/03	TELECOMMUNICATIONS CHARGES	514.02	
01-21	P9 4GA0501R0401		01/01/04	RENT-ATLANTA	5,361.59	
01-21	PI 4GA05000104		01/20/04	TELECOMMUNICATIONS CHARGES	283.43	
01-22	CB FXF040173A		01/05/04	OVERNIGHT MAIL	10.96	
02-02	CB FXF040130A		01/09/04	OVERNIGHT MAIL	16.44	
02-02	CB FXF040130A		01/08/04	OVERNIGHT MAIL	45.88	
02-09	CB FXF040209A		01/21/04	OVERNIGHT MAIL	5.48	
02-09	CB FXF040209A		01/16/04	OVERNIGHT MAIL	72.10	
02-10	PI 4GA05000116		01/14/04	TELECOMMUNICATIONS CHARGES	510.62	
02-10	PI 4GA05000119		02/01/04	CABLE SERVICE	98.27	
02-13	CB FXF040213A		01/23/04	OVERNIGHT MAIL	11.64	
02-13	CB FXF040213A		01/23/04	OVERNIGHT MAIL	12.11	
02-13	CB FXF040213A		01/30/04	OVERNIGHT MAIL	86.43	
02-17	P2 HC04000438		02/10/04	MOTOROLA T730	219.98	
02-17	P2 HC04000438		02/10/04	RUSH DELIVERY	12.99	
02-20	P9 4GA0501R0402		02/29/04	RENT-ATLANTA	5,361.59	
02-24	PI 4GA05000134		02/11/04	CELLULAR/DUSENBURY	44.71	
02-24	PI 4GA05000134		01/10/04	CELLULAR/DUSENBURY	44.74	
02-24	PI 4GA05000135		01/17/04	CELLULAR/DUSENBURY	44.69	
02-24	PI 4GA05000135		02/22/04	CELLULAR/LEWIS	131.25	
02-24	PI 4GA05000135		01/22/04	CELLULAR/LEWIS	172.39	
02-26	OP 4G340104002		01/01/04	TELECOMMUNICATIONS CHARGES	76.38	
02-27	CB FXF040227A		02/06/04	OVERNIGHT MAIL	17.18	
02-27	CB FXF040227A		02/06/04	OVERNIGHT MAIL	56.68	
02-29	S4 04G60001041		01/03/04	RECORDING (TRANSFER)	54.75	
02-29	S5 0Y406202422		01/01/04	DISTRICT OFC TEL TOLLS (TRFR)	125.11	
02-29	S5 0Y406202426		01/01/04	DC TEL EQUIP (TRANSFER)	40.00	
02-29	S3 0Y406202427		01/01/04	DC TEL SERVICE (TRANSFER)	113.00	
02-29	S5 0Y406202428		01/01/04	DC TEL TOLLS (TRANSFER)	1,080.06	
03-05	CB FXF040305A		02/13/04	OVERNIGHT MAIL	16.50	
03-05	CB FXF040305A		01/26/04	OVERNIGHT MAIL	111.53	
03-12	CB FXF040312A		02/23/04	OVERNIGHT MAIL	11.68	

03-12	CB	FX040312A	DO	01/08/04	01/08/04	OVERNIGHT MAIL	92.63
03-19	CB	FX040319A	DO	03/02/04	03/02/04	OVERNIGHT MAIL	11.16
03-19	CB	FX040319A	DO	03/01/04	03/01/04	OVERNIGHT MAIL	103.41
03-19	P9	GA0501R0403	IRP-LINCOLN ATLANTA ASSOC, LLC	03/01/04	03/31/04	RENT-ATLANTA	5,361.59
03-25	P1	4GA05000160	MUZAK	03/01/04	03/01/04	UTILITIES	98.27
03-26	P1	4GA05000162	BELL SOUTH	02/14/04	03/13/04	TELECOMMUNICATIONS CHARGES	340.18
03-26	CB	FX040326A	FEDERAL EXPRESS CORP	03/08/04	03/08/04	OVERNIGHT MAIL	5.58
03-26	CB	FX040326A	DO	03/05/04	03/05/04	OVERNIGHT MAIL	16.74
03-26	P1	4GA05000163	VERIZON WIRELESS	02/05/04	03/09/04	TELECOMMUNICATIONS CHARGES	119.78
03-31	S5	DY09302408		02/01/04	02/28/04	DISTRICT OFC TEL TOLLS (TRFR)	91.17
03-31	S5	DY09302412		02/01/04	02/28/04	DC TEL EQUIP (TRANSFER)	41.00
03-31	S5	DY09302413		02/01/04	02/28/04	DC TEL SERVICE (TRANSFER)	118.00
03-31	S5	DY09302414		02/01/04	02/28/04	DC TEL TOLLS (TRANSFER)	1,142.92
03-31	OP	4GSA0204002	GENERAL SERVICES ADMIN	02/01/04	02/29/04	TELECOMMUNICATIONS CHARGES	76.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,582.09
02-24	P1	4GA05000131	PRINTING AND REPRODUCTION	02/12/04	02/12/04	PRINTING AND REPRODUCTION	25.45
02-25	P2	OSP30089	ACCURATE WORD LLC	01/31/04	01/31/04	BUSINESS CARDS - 500 LT @ 35.0	105.00
03-01	P2	OSP30080	ACCURATE WORD, LLC	01/29/04	01/29/04	BUSINESS CARDS - 1000 LT @ 107	214.00
03-24	P1	4GA05000150	BETHESDA ENGRAVERS	03/10/04	03/10/04	PRINTING AND REPRODUCTION	20.95
03-24	P1	4GA05000153	LSG STRATEGIES	02/25/04	02/25/04	ADVERTISING	1,707.12
03-25	P1	4GA05000161	ACCURATE WORD LLC	03/04/04	03/04/04	PRINTING AND REPRODUCTION	60.85
03-30	S3	04090000071		03/01/04	03/31/04	PHOTOGRAPHIC (TRANSFER)	35.80
						PRINTING AND REPRODUCTION TOTALS:	2,169.17
01-15	P1	4GA05000091	SUPPLIES AND MATERIALS	01/11/04	01/11/04	FOOD & BEVERAGE FOR MEETINGS	60.93
01-15	P1	4GA05000092	MICHAEL COLLINS	01/13/04	01/13/04	OFFICE SUPPLIES	4.28
01-15	P1	4GA05000093	DO	01/10/04	01/10/04	OFFICE SUPPLIES	5.34
01-15	P1	4GA05000094	DO	01/12/04	01/12/04	OFFICE SUPPLIES	8.86
01-15	P1	4GA05000095	DO	01/10/04	01/10/04	OFFICE SUPPLIES	4.27
01-15	P1	4GA05000096	DO	01/10/04	01/10/04	OFFICE SUPPLIES	7.46
01-15	P1	4GA05000097	DO	01/14/04	01/14/04	OFFICE SUPPLIES	41.82
01-21	P1	4GA05000101	CITIBANK GOV CARD SERVICE	01/12/04	01/12/04	FOOD & BEVERAGE FOR MEETINGS	395.43
01-30	P1	4GA05000112	MICHAEL COLLINS	01/21/04	01/21/04	OFFICE SUPPLIES	38.06
01-31	S1	04031000385		01/01/04	01/31/04	OFFICE SUPPLY (TRANSFER)	180.75
02-06	C1	NW200403701	DEER PARK	01/31/04	01/31/04	BOTTLED WATER	12.00
02-06	C1	NW200403701	DO	01/07/04	01/07/04	BOTTLED WATER	12.27
02-06	C1	NW200403701	DO	01/29/04	01/29/04	BOTTLED WATER	41.43
02-10	P1	4GA05000121	BELMONT CRYSTAL SPRINGS WATER	12/23/03	01/07/04	BOTTLED WATER	36.26
02-18	C2	NW200404900	BOISE CASCADE	02/02/04	02/02/04	OFFICE SUPPLIES	142.71
02-24	P2	OSS30242	ACCUCOM SYSTEMS	02/11/04	02/11/04	SHARP COPIER 450/350 SERIES DE	86.18
02-24	P2	OSS30242	DO	02/11/04	02/11/04	TONER FOR 450/350 SHARP COPIER	181.96
02-24	P1	4GA05000129	GEORGE DUSENBURY	02/23/04	02/23/04	PUBLICATION/REFERENCE MATERIAL	33.51
02-29	S1	04060000275		02/01/04	02/29/04	OFFICE SUPPLY (TRANSFER)	132.37
03-03	C2	NW200406300	BOISE CASCADE	02/17/04	02/17/04	OFFICE SUPPLIES	85.79
03-03	C2	NW200406300	DO	02/17/04	02/17/04	OFFICE SUPPLIES	45.39
03-03	C1	NW200406301	DEER PARK	02/29/04	02/29/04	BOTTLED WATER	12.00
03-03	C1	NW200406301	DO	02/20/04	02/20/04	BOTTLED WATER	20.97
03-12	P1	4GA05000138	MICHAEL COLLINS	03/04/04	03/04/04	FOOD & BEVERAGE FOR MEETINGS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE						
2004 HON. JOHN LEWIS—Con.						
03-17	P1	40A05000139	03/08/04	FOOD & BEVERAGE FOR MEETINGS	16.10	
03-17	P1	40A05000140	03/05/04	FOOD & BEVERAGE FOR MEETINGS	2.62	
03-17	P1	40A05000144	03/06/04	FOOD & BEVERAGE FOR MEETINGS	5.00	
03-17	P1	40A05000147	03/13/04	OFFICE SUPPLIES	31.71	
03-17	P1	40A05000149	02/28/04	FOOD & BEVERAGE FOR MEETINGS	30.17	
03-17	P1	40A05000157	02/28/04	FOOD & BEVERAGE FOR MEETINGS	86.83	
03-26	P1	40A05000164	01/01/04	LEXIS NEXIS	400.00	
03-31	S1	04091000260	03/31/04	OFFICE SUPPLY (TRANSFER)	535.48	
SUPPLIES AND MATERIALS TOTALS:					2,707.95	
EQUIPMENT						
01-30	S8	MA000278187	01/31/04	EQUIPMENT MAINT (TRANSFER)	3,062.74	
01-30	S8	PL000287286	01/31/04	EQUIPMENT PURCHASE (TRANSFER)	417.04	
02-29	S8	MA000291327	02/29/04	EQUIPMENT MAINT (TRANSFER)	3,149.33	
02-29	S8	PL000299289	02/29/04	EQUIPMENT PURCHASE (TRANSFER)	417.04	
02-29	S8	PL000299501	02/01/04	EQUIPMENT PURCHASE (TRANSFER)	37.24	
03-30	S8	MA000305441	03/31/04	EQUIPMENT MAINT (TRANSFER)	3,149.33	
03-30	S8	PL000311539	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	417.04	
03-30	S8	PL000311710	03/31/04	EQUIPMENT PURCHASE (TRANSFER)	180.00	
EQUIPMENT TOTALS:					10,829.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					239,089.95	
OFFICE TOTALS:					239,089.95	

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2003 HON. JOHN LEWIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-02	OP	3USPS100011	UNITED STATES POSTAL SERVICE	11/01/03	11/30/03	FRANKED MAIL
01-29	OP	3M39390108	DO	01/02/04	01/02/04	FRANKED MAIL
01-30	OP	3USPS120011	DO	12/01/03	12/31/03	FRANKED MAIL
03-31	OP	4USPS020011	DO	02/01/04	02/29/04	FRANKED MAIL
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BATAGLIA, JESSICA ELOISE						
BERG, RUTH NICOLA						
BOYD, TAMMY K.						
BUTLER, TUERE K.						
COLLINS, MICHAEL E.						
DUSEMBURY, GEORGE						
GLISSON, JACOB						
JONES, BRENDA D.						
LIGHTENSTEIN, EDAN						
MITCHELL, ERIC						
O'NEIL, RACHELLE						
RIEY, RUTH B.						
01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04	SENIOR POLICY ADVISOR
01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04	STAFF ASSISTANT/CASEWORKER
01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04	LEGISLATIVE DIRECTOR
01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04	STAFF ASSISTANT
01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04	CHIEF OF STAFF
01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04	DISTRICT DIRECTOR
01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04	SCHEDULER/OFFICE MANAGER
01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04	COMMUNICATIONS DIRECTOR
01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04	LEGIS CORRES/STAFF ASST
01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04	LEGISLATIVE ASSISTANT
01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04	STAFF ASSISTANT
01/01/04	01/02/04	01/02/04	01/02/04	01/02/04	01/02/04	SCHEDULER/PERSONAL ASST
PERSONNEL TOTALS:					316.67	
TOTALS:					250.00	
TOTALS:					338.89	
TOTALS:					244.45	
TOTALS:					586.11	
TOTALS:					372.22	
TOTALS:					333.33	
TOTALS:					333.33	
TOTALS:					155.56	
TOTALS:					283.33	
TOTALS:					200.00	
TOTALS:					238.89	

WILLIAMS KATHRYN A		01/01/04	01/02/04	DEPUTY DIRECTOR	186.11
WILLIAMS LOVELEAN		01/01/04	01/02/04		361.11
PERSONNEL COMPENSATION TOTALS:					4,200.00
TRAVEL					
01-08	P1	4GA05000086		CITIBANK GOV CARD SERVICE	1,032.54
01-08	P1	4GA05000086	12/02/03	DO	1,853.22
01-08	P1	4GA05000086	12/02/03	DO	22.00
01-21	P1	4GA05000099	12/11/03	DO	240.00
01-30	P1	4GA05000107	10/17/03	DO	52.50
02-19	P1	4GA05000125	06/12/03	DO	-237.50
02-19	P1	4GA05000126	12/17/03	DO	240.00
02-20	P1	4GA05000127	09/11/03	DO	-297.50
TRAVEL TOTALS:					2,905.26
RENT, COMMUNICATION, UTILITIES					
01-05	CB	FXF031231A	12/08/03	DO	16.35
01-05	CB	FXF031231A	12/04/03	DO	168.90
01-09	CB	FXF040109A	12/16/03	DO	17.03
01-09	CB	FXF040109A	12/18/03	DO	6.33
01-09	CB	FXF040109A	12/10/03	DO	371.17
01-09	CB	FXF040109A	12/03/03	DO	129.93
01-09	OP	4GSA1103002	11/01/03	DO	76.38
01-16	CB	FXF040116A	12/29/03	DO	18.11
01-16	CB	FXF040116A	12/29/03	DO	127.91
01-23	CB	FXF040123A	12/29/03	DO	228.93
01-28	OP	4GSA1203002	12/01/03	DO	76.94
01-31	S5	DY403302436	12/01/03	DO	146.05
01-31	S5	DY403302441	12/01/03	DO	508.00
01-31	S5	DY403302443	12/01/03	DO	113.00
01-31	S5	DY403302444	12/01/03	DO	1,304.09
02-10	P1	4GA050000120	01/01/04	DO	98.27
02-17	OP	4GA050000001	07/08/03	DO	146.97
02-24	P1	4GA050000135	03/22/03	DO	105.77
RENT, COMMUNICATION, UTILITIES TOTALS:					3,660.13
PRINTING AND REPRODUCTION					
02-24	P1	4GA050000130	12/02/03	DO	7,001.05
03-03	OP	4GP00204002	01/09/03	DO	80.00
PRINTING AND REPRODUCTION TOTALS:					7,081.05
OTHER SERVICES					
01-28	P1	4GA050000106	12/31/03	DO	11,000.00
02-10	P1	4GA050000123	11/18/03	DO	195.00
OTHER SERVICES TOTALS					11,195.00
SUPPLIES AND MATERIALS					
01-07	C1	NW200400701	12/31/03	DO	12.00
01-07	C1	NW200400701	12/08/03	DO	33.14
01-15	P1	4GA05000098	01/02/04	DO	41.99
01-21	C2	NW200402100	12/30/03	DO	1,974.20
01-21	C2	NW200402100	12/31/03	DO	1,881.63
01-21	P1	4GA050000103	12/18/03	DO	85.71
01-21	P1	4GA050000105	09/11/03	DO	68.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN LEWIS—Con						
02-10	P1	4GA05000122	11/24/03	BOTTLED WATER		51.93
02-10	P1	4GA05000118	12/01/03	LEXIS-NEXIS		375.00
				SUPPLIES AND MATERIALS TOTALS		4,524.37
EQUIPMENT						
01-30	HV	44901000376	10/01/03	CREDIT MAINT #JB02641-HSS MEMO		-105.00
03-26	F2	RN000006608	01/14/04	COPIER - SHARP ARM350NP6		8,244.00
				EQUIPMENT TOTALS:		8,139.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		96,710.42
				OFFICE TOTALS:		96,710.42
2002 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-22	OP	2USPS013011	01/03/02	FRANKED MAIL		27.72
03-31	OP	2USPS013031	01/02/03	FRANKED MAIL		-3.95
				FRANKED MAIL TOTALS:		23.77
PRINTING AND REPRODUCTION						
02-13	P2	OSP22769	10/03/02	BUSINESS CARDS		92.00
				PRINTING AND REPRODUCTION TOTALS:		92.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		115.77
				OFFICE TOTALS:		115.77
2004 HON. RON LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	492.28	492.28
				PERSONNEL COMPENSATION	173,208.83	173,208.83
				TRAVEL	14,471.91	14,471.91
				RENT, COMMUNICATION, UTILITIES	18,492.16	18,492.16
				PRINTING AND REPRODUCTION	352.20	352.20
				OTHER SERVICES	520.00	520.00
				SUPPLIES AND MATERIALS	5,074.06	5,074.06
				EQUIPMENT	12,248.00	12,248.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,859.44	224,859.44
				OFFICE TOTALS:	224,859.44	224,859.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-27	OP	4USPS010011	01/03/04	FRANKED MAIL		492.28
				FRANKED MAIL TOTALS:		492.28
PERSONNEL COMPENSATION						
				AYERS, KELLEY		13,205.56
				BARNUM, REGAN R		6,894.44
				EXECUTIVE ASSISTANT		
				FIELD REPRESENTATIVE		

BERGEN, ERIC	01/03/04	03/31/04	ADMINISTRATIVE ASSISTANT	19,800.00
CAUSEY, PHYLIS J	01/03/04	03/31/04	FIELD REPRESENTATIVE	11,488.90
DAVASHIR, SARAH L	03/15/04	03/31/04	FIELD REPRESENTATIVE	1,222.22
DEVULIN, HELEN M	01/03/04	01/26/04	POLICY ADVISOR	4,733.33
DODGE, MICHAEL J	01/03/04	03/31/04	PRESS SECRETARY	9,288.90
DOMENICA, ALISON	02/02/04	03/31/04	LEGISLATIVE CORRESPONDENT	4,097.22
FRANKLIN, BOBETTE LYN	01/03/04	03/31/04	CASE WORKER	9,044.43
GIBSON, TERESA G	01/03/04	03/31/04	CASE WORKER	9,044.43
HAYS, PHILIP J	01/03/04	03/31/04	SENIOR LEGISLATIVE ASSISTANT	6,477.77
DO	01/03/04	03/31/04	SENIOR LEGISLATIVE ASSISTANT	4,277.77
HEDGE, SPETH, KEITH	02/01/04	03/31/04	SENIOR POLICY ADVISOR	10,000.00
HEWLE, RICHARD S	03/08/04	03/31/04	STAFF ASSISTANT	1,501.39
JENKINS, JULIE T	02/18/04	03/31/04	STAFF ASSISTANT	2,747.23
KINGERY, KRISTA	01/03/04	03/31/04	CASEWORKER	6,600.00
LONDON, DANIEL	01/03/04	03/31/04	STAFF ASSISTANT	5,226.38
MARCUM, ANGELA M	02/16/04	03/31/04	GEN COUNSEL/COMM DEV COOR	23,222.23
MODLIN, KEVIN	01/03/04	03/31/04	LEGISLATIVE CORRESPONDENT	5,375.00
NACEY, JOSHUA W	01/03/04	01/31/04	LEGISLATIVE ASSISTANT	6,844.43
DO	02/01/04	03/31/04	SENIOR LEGISLATIVE ASSISTANT	2,683.33
SMITH, BRIAN D	01/03/04	02/09/04	COMMUNITY DEVELOPMENT COORDINATOR	6,666.66
SPINDEL, MEGAN	01/03/04	03/31/04	STAFF ASSISTANT LEGISLATIVE AIDE	4,600.54
PERSONNEL COMPENSATION TOTALS:				7,211.10
				173,208.83
TRAVEL				
01-15	P1	4KY02000146	LODGING	180.40
01-28	P1	4KY02000169	PRIVATE AUTO MILEAGE	135.75
01-28	P1	4KY02000172	PRIVATE AUTO MILEAGE	240.00
01-28	P1	4KY02000173	PRIVATE AUTO MILEAGE	480.00
02-10	P1	4KY02000197	PRIVATE AUTO MILEAGE	61.12
02-10	P1	4KY02000177	PRIVATE AUTO MILEAGE	34.13
02-10	P1	4KY02000178	PRIVATE AUTO MILEAGE	30.00
02-10	P1	4KY02000179	PRIVATE AUTO MILEAGE	30.00
02-10	P1	4KY02000180	PRIVATE AUTO MILEAGE	31.88
02-10	P1	4KY02000181	PRIVATE AUTO MILEAGE	30.00
02-10	P1	4KY02000182	PRIVATE AUTO MILEAGE	80.00
02-10	P1	4KY02000183	PARKING	6.30
02-10	P1	4KY02000184	METRO	6.30
02-10	P1	4KY02000185	METRO	5.00
02-10	P1	4KY02000186	METRO	10.00
02-10	P1	4KY02000187	PRIVATE AUTO MILEAGE	30.00
02-10	P1	4KY02000188	TAXI	56.00
02-10	P1	4KY02000189	TRAIN	76.00
02-10	P1	4KY02000190	MEALS ON TRAVEL	72.82
02-10	P1	4KY02000191	LODGING	936.05
02-10	P1	4KY02000191	AIRFARES/LONDON	610.10
02-10	P1	4KY02000174	TOLLS	12.50
02-10	P1	4KY02000175	MEALS ON TRAVEL	4.60
02-10	P1	4KY02000176	PRIVATE AUTO MILEAGE	480.00
02-10	P1	4KY02000194	TOLLS	9.70
02-10	P1	4KY02000195	PRIVATE AUTO MILEAGE	658.78
02-10	P1	4KY02000196	LODGING	54.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RON LEWIS—Com						
02-17	PI 4KY02000236	JULIE T JENKINS	01/22/04	PRIVATE AUTO MILEAGE	80.62	
02-17	PI 4KY02000207	PHILIP J HAYS	02/11/04	AIRFARE H9C76D/HAYS	216.70	
02-17	PI 4KY02000208	DO	02/11/04	LOGGING	170.32	
02-19	PI 4KY02000212	MEGAN SPINDEL	02/13/04	PRIVATE AUTO MILEAGE	30.00	
02-19	PI 4KY02000213	DO	02/15/04	LOCAL TRANSPORTATION	85.00	
02-19	PI 4KY02000214	DO	02/12/04	LOCAL TRANSPORTATION	2.10	
02-19	PI 4KY02000215	DO	02/13/04	AIRFARE 7727/SPINDEL	216.70	
02-19	PI 4KY02000216	DO	02/06/04	CAR RENTAL	124.48	
02-19	PI 4KY02000217	DO	02/13/04	GASOLINE	114.07	
02-19	PI 4KY02000218	DO	02/13/04	MEALS ON TRAVEL	106.64	
02-19	PI 4KY02000220	CITIBANK GOV CARD SERVICE	01/04/04	TRAVEL SUBSISTENCE	486.27	
02-19	PI 4KY02000228	ANGELA MARCUM	02/26/04	PRIVATE AUTO MILEAGE	207.68	
02-19	PI 4KY02000229	DO	02/26/04	MEALS ON TRAVEL	14.00	
03-03	PI 4KY02000233	HON. RON LEWIS	02/23/04	PRIVATE AUTO MILEAGE	480.00	
03-03	PI 4KY02000234	DO	02/29/04	PRIVATE AUTO MILEAGE	480.00	
03-03	PI 4KY02000230	PHYLLIS J CAUSEY	02/26/04	PRIVATE AUTO MILEAGE	594.43	
03-03	PI 4KY02000231	DO	02/26/04	MEALS ON TRAVEL	41.14	
03-03	PI 4KY02000226	REAGAN R BARNUM	02/03/04	MEALS ON TRAVEL	48.00	
03-03	PI 4KY02000235	DO	01/08/04	MEALS ON TRAVEL	705.75	
03-04	PI 4KY02000246	DANIEL LONDON	02/01/04	PRIVATE AUTO MILEAGE	332.65	
03-04	PI 4KY02000247	DO	02/01/04	LOGGING	415.02	
03-04	PI 4KY02000248	DO	02/24/04	MEALS ON TRAVEL	28.29	
03-04	PI 4KY02000249	DO	02/24/04	LOCAL TRANSPORTATION	88.00	
03-04	PI 4KY02000251	DO	02/05/04	AIRFARE 0635/LONDON	196.70	
03-04	PI 4KY02000252	REAGAN R BARNUM	02/01/04	PRIVATE AUTO MILEAGE	942.00	
03-04	PI 4KY02000253	DO	02/27/04	MEALS ON TRAVEL	31.00	
03-04	PI 4KY02000254	DO	02/03/04	LOCAL TRANSPORTATION	3.00	
03-18	PI 4KY02000256	DANIEL LONDON	03/07/04	MEALS ON TRAVEL	39.69	
03-18	PI 4KY02000257	DO	03/05/04	PRIVATE AUTO MILEAGE	83.26	
03-18	PI 4KY02000258	DO	03/14/04	AIRFARE HX86/0	196.70	
03-18	PI 4KY02000259	DO	03/07/04	LOGGING	515.40	
03-18	PI 4KY02000260	DO	03/14/04	TRAINFARE	34.00	
03-18	PI 4KY02000261	DO	03/07/04	TAXI-METRO	48.00	
03-19	PI 4KY02000265	ALISON DOMENICA	03/12/04	TRAVEL SUBSISTENCE	418.81	
03-19	PI 4KY02000267	HON. RON LEWIS	03/11/04	PRIVATE AUTO MILEAGE	480.00	
03-19	PI 4KY02000268	DO	03/16/04	PRIVATE AUTO MILEAGE	480.00	
03-19	PI 4KY02000264	REAGAN R BARNUM	03/08/04	PRIVATE AUTO MILEAGE	444.40	
03-19	PI 4KY02000265	DO	03/11/04	PRIVATE AUTO MILEAGE	444.40	
03-24	PI 4KY02000277	CITIBANK GOV CARD SERVICE	03/03/04	MEALS ON TRAVEL	14.00	
03-24	PI 4KY02000273	HON. RON LEWIS	03/03/04	TRAVEL SUBSISTENCE	574.87	
03-24	PI 4KY02000276	PHILIP J HAYS	01/27/04	PRIVATE AUTO MILEAGE	480.00	
03-31	PI 4KY02000284	HON. RON LEWIS	03/19/04	MEALS ON TRAVEL	28.43	
03-31	PI 4KY02000285	DO	02/11/04	LOCAL TRANSPORTATION	21.25	
03-31	PI 4KY02000285	DO	03/15/04	MEALS ON TRAVEL	16.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2004 HON. RON LEWIS—Con						
03-19	06	FX10431194		OVERNIGHT MAIL	11.08	
03-19	P9	KY02003R4403		ELIZABETH - RENT	2,271.00	
03-19	P9	KY02004R4403		BOWLING GREEN-RENT	825.00	
03-24	P1	4KY02000283		TELECOMMUNICATIONS CHARGES	525.08	
03-24	P1	4KY02000274		TELECOMMUNICATIONS CHARGES	293.21	
03-24	P1	4KY02000280		UTILITIES	42.73	
03-24	P1	4KY02000280		OVERNIGHT MAIL	18.01	
03-26	06	FX10433264		OVERNIGHT MAIL	32.25	
03-26	06	FX10433264		DISTRICT OFC TEL TOLLS (TRFR)	492.34	
03-31	S5	DY409303516		DC TEL EQUIP (TRANSFER)	874.80	
03-31	S5	DY409303521		DC TEL SERVICE (TRANSFER)	156.00	
03-31	S5	DY409303523		DC TEL TOLLS (TRANSFER)	236.34	
03-31	S5	DY409303524		RENT, COMMUNICATION UTILITIES TOTALS	18,492.16	
PRINTING AND REPRODUCTION						
01-28	P1	4KY02000165		PRINTING AND REPRODUCTION	76.00	
01-31	S3	04031000044		PHOTOGRAPHIC (TRANSFER)	19.20	
02-17	P1	4KY02000210		PRINTING AND REPRODUCTION	40.90	
03-03	P1	4KY02000240		PRINTING AND REPRODUCTION	40.90	
03-19	P1	4KY02000270		PRINTING AND REPRODUCTION	76.40	
03-24	P1	4KY02000278		PRINTING AND REPRODUCTION	20.95	
03-24	P1	4KY02000282		PRINTING AND REPRODUCTION	77.85	
				PRINTING AND REPRODUCTION TOTALS:	352.20	
OTHER SERVICES						
02-10	P1	4KY02000203		JANITORIAL AND RELATED SERVICE	200.00	
03-03	P1	4KY02000241		JANITORIAL AND RELATED SERVICE	200.00	
03-03	P1	4KY02000243		JANITORIAL AND RELATED SERVICE	120.00	
				OTHER SERVICES TOTALS:	520.00	
SUPPLIES AND MATERIALS						
01-12	P1	4KY02000126		PUBLICATION/REFERENCE MATERIAL	189.00	
01-12	P1	4KY02000125		PUBLICATION/REFERENCE MATERIAL	128.00	
01-15	P1	4KY02000161		PUBLICATION/REFERENCE MATERIAL	58.30	
01-15	P1	4KY02000143		PUBLICATION/REFERENCE MATERIAL	58.30	
01-15	P1	4KY02000162		PUBLICATION/REFERENCE MATERIAL	23.00	
01-20	P1	4KY02000160		PUBLICATION/REFERENCE MATERIAL	20.00	
01-28	P1	4KY02000170		FOOD & BEVERAGE FOR MEETINGS	28.00	
01-31	S1	04031000206		OFFICE SUPPLY (TRANSFER)	442.52	
02-06	C1	NW200403701		BOTTLED WATER	13.00	
02-06	C1	NW200403701		BOTTLED WATER	14.50	
02-06	C1	NW200403701		BOTTLED WATER	21.75	
02-10	P1	4KY02000200		BOTTLED WATER	65.04	
02-10	P1	4KY02000198		PUBLICATION/REFERENCE MATERIAL	670.00	
02-10	P1	4KY02000192		PUBLICATION/REFERENCE MATERIAL	122.15	
02-10	P1	4KY02000199		PUBLICATION/REFERENCE MATERIAL	9.75	

02-10	P1	4KY02000201	TERESA G GIBSON	01/27/04	OFFICE SUPPLIES	56.07
02-17	P1	4KY02000209	CONGRESSIONAL QUARTERLY, INC	02/03/05	CD ROM	2,500.00
02-19	P1	4KY02000219	THE COURIER JOURNAL	02/29/04	PUBLICATION/REFERENCE MATERIAL	17.50
02-29	S1	04060000148	DEER PARK	02/29/04	OFFICE SUPPLY (TRANSFER)	-88.56
03-03	C1	NW200406301	DO	02/29/04	BOTTLED WATER	13.00
03-03	C1	NW200406301	DO	02/19/04	BOTTLED WATER	21.75
03-03	P1	4KY02000242	THE HERALD NEWS	03/31/05	PUBLICATION/REFERENCE MATERIAL	27.56
03-03	P1	4KY02000238	THE PIONEER NEWS	08/07/04	PUBLICATION/REFERENCE MATERIAL	32.00
03-04	P1	4KY02000239	GRAYSON COUNTY NEWS-GAZETTE	03/15/05	PUBLICATION/REFERENCE MATERIAL	30.00
03-19	P1	4KY02000272	KELLEY AYERS	03/17/04	HABITATION EXPENSE	104.49
03-19	P1	4KY02000263	KENTUCKY STANDARD	03/16/05	PUBLICATION/REFERENCE MATERIAL	52.95
03-24	P1	4KY02000279	CENTRAL KENTUCKY BOTTLED	03/17/04	BOTTLED WATER	39.78
03-24	P1	4KY02000275	ERIC BERGEN	03/08/04	OFFICE SUPPLIES	4.51
03-24	P1	4KY02000281	THE COURIER JOURNAL	03/31/04	PUBLICATION/REFERENCE MATERIAL	18.50
03-31	S1	04091000145		03/31/04	OFFICE SUPPLY (TRANSFER)	381.20
EQUIPMENT						5,074.06
01-30	S8	MA000279797		01/31/04	EQUIPMENT MAINT (TRANSFER)	3,401.00
02-29	S8	MA000291700		02/29/04	EQUIPMENT MAINT (TRANSFER)	3,401.00
03-05	F2	RN000006253	ACS DESKTOP SOLUTIONS, INC	02/24/04	COMPUTER - COMPAQ EVO D530 CMT	2,045.00
03-30	S8	MA000304663		03/31/04	EQUIPMENT MAINT (TRANSFER)	3,401.00

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:
12,248.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:
224,859.44

1765

OFFICE TOTALS:
224,859.44

2003 HON. RON LEWIS

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL						
01-02	OP	3USPS110011	UNITED STATES POSTAL SERVICE	11/30/03	FRAMED MAIL	759.58
01-30	OP	3M39395078	DO	01/02/04	FRAMED MAIL	1,913.04
01-30	OP	3USPS120011	DO	12/31/03	FRAMED MAIL	857.59
03-31	OP	4USP5020011	DO	02/29/04	FRAMED MAIL	175.38
PERSONNEL COMPENSATION						3,705.59

FRAMED MAIL TOTALS:

PERSONNEL COMPENSATION						
AYERS, KELLEY						294.45
BARNUM, REAGAN R			01/01/04	EXECUTIVE ASSISTANT		188.89
BERGEN, ERIC			01/01/04	FIELD REPRESENTATIVE		450.00
CAUSEY, PHYLIS J			01/01/04	ADMINISTRATIVE ASSISTANT		261.11
DEVLIN, HELEN M			01/01/04	FIELD REPRESENTATIVE		394.45
DODGE, MICHAEL J			01/01/04	POLICY ADVISOR		211.11
FRANKLIN, BOBETTE LYN			01/01/04	PRESS SECRETARY		205.96
GIBSON, TERESA G			01/01/04	CASE WORKER		147.22
HAYS, PHILIP J			01/01/04	SENIOR LEGISLATIVE ASSISTANT		305.56
JENKINS, JULIE T			01/01/04	CASEWORKER		150.00
KINGERY, KRISTA			01/01/04	STAFF ASSISTANT		147.22
LONDON, DANIEL			01/01/04	CHIEF OF STAFF		527.78
MODLIN, KEVIN			01/01/04	LEGISLATIVE CORRESPONDENT		155.56
NACEY, JOSHUA W			01/01/04	LEGISLATIVE ASSISTANT		191.67
SMITH, BRIAN D			01/01/04	COMMUNITY DEVELOPMENT COORDINATOR		248.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ROW LEWIS—Con.						
SPINDEL MEGAN						
TRAVEL						
01-13	PI	4KY02000136	MEGAN SPINDEL			163.89
01-13	PI	4KY02000137	DO			4,043.15
01-13	PI	4KY02000138	DO			24.48
01-13	PI	4KY02000140	DO			216.50
01-13	PI	4KY02000141	DO			32.00
01-13	PI	4KY02000144	DO			7.00
01-13	PI	4KY02000144	CITIBANK GOV CARD SERVICE			86.60
01-15	PI	4KY02000144	DO			22.00
01-15	PI	4KY02000144	DANIEL LONDON			148.17
01-15	PI	4KY02000145	DO			196.50
01-15	PI	4KY02000147	DO			220.68
01-15	PI	4KY02000149	PHILIP J. HAYS			165.08
01-15	PI	4KY02000150	DO			11.49
01-15	PI	4KY02000151	DO			10.85
01-15	PI	4KY02000152	DO			20.32
01-15	PI	4KY02000153	PHYLLIS J CAUSEY			396.72
01-15	PI	4KY02000158	REAGAN R BARNUM			400.68
01-15	PI	4KY02000158	TERESA G GIBSON			43.07
01-15	PI	4KY02000156	DO			2,002.34
RENT, COMMUNICATION, UTILITIES						
01-05	CB	FX031231A	FEDERAL EXPRESS CORP			5.90
01-08	PI	4KY02000123	INSIGHT COMMUNICATIONS			45.92
01-09	CB	FX040109A	FEDERAL EXPRESS CORP			5.45
01-09	CB	FX040109A	DO			5.45
01-09	CB	FX040109A	DO			13.33
01-12	PI	4KY02000133	BELLSOUTH			164.83
01-12	PI	4KY02000134	DO			332.21
01-12	PI	4KY02000130	CENTRAL KENTUCKY TELECOM, INC			20.40
01-13	PI	4KY02000138	MEGAN SPINDEL			82.00
01-16	CB	FX040116A	FEDERAL EXPRESS CORP			5.45
01-23	P2	HC04040278	VERIZON WIRELESS			44.98
01-23	P2	HC04040278	DO			89.96
01-30	CO	26178869	INSIGHT COMMUNICATIONS			45.92
01-31	S5	DY403303555	DO			463.14
01-31	S5	DY403303560	DO			662.00
01-31	S5	DY403303562	DO			112.00
01-31	S5	DY403303563	DO			602.11
02-02	PI	3KY02RW0431	INSIGHT COMMUNICATIONS			45.92
02-25	PI	4KY02000221	CINGULAR INTERACTIVE			512.88
02-25	PI	4KY02000222	DO			512.88
02-25	PI	4KY02000223	DO			512.88
02-25	PI	4KY02000224	DO			512.88
PERSONNEL COMPENSATION TOTALS						
STAFF ASSISTANT LEGISLATIVE AIDE						
01/01/04	01/02/04	12/09/03	12/10/03	PRIVATE AUTO MILEAGE		
12/09/03	12/10/03	12/09/03	12/10/03	AIRFARE HSRCKW/SPINDEL		
12/09/03	12/10/03	12/09/03	12/10/03	TAXI		
12/09/03	12/10/03	12/09/03	12/10/03	PARKING		
12/09/03	12/10/03	12/09/03	12/10/03	LODGING		
11/29/03	12/10/03	11/29/03	12/10/03	GASOLINE		
12/07/03	12/09/03	12/07/03	12/09/03	CAR RENTAL/17424090		
12/06/03	12/08/03	12/06/03	12/08/03	AIRFARE 2096/LONDON		
12/10/03	12/30/03	12/10/03	12/30/03	PRIVATE AUTO MILEAGE		
12/17/03	12/19/03	12/17/03	12/19/03	LODGING		
12/17/03	12/19/03	12/17/03	12/19/03	MEALS ON TRAVEL		
12/19/03	12/19/03	12/19/03	12/19/03	GASOLINE		
12/19/03	12/19/03	12/19/03	12/19/03	PRIVATE AUTO MILEAGE		
12/03/03	12/19/03	12/03/03	12/19/03	PRIVATE AUTO MILEAGE		
12/02/03	12/22/03	12/02/03	12/22/03	PRIVATE AUTO MILEAGE		
12/16/03	12/16/03	12/16/03	12/16/03	PRIVATE AUTO MILEAGE		
TRAVEL TOTALS						
12/11/03	12/11/03	12/11/03	12/11/03	OVERNIGHT MAIL		
12/01/03	12/31/03	12/01/03	12/31/03	UTILITIES		
12/17/03	12/17/03	12/17/03	12/17/03	OVERNIGHT MAIL		
12/22/03	12/22/03	12/22/03	12/22/03	OVERNIGHT MAIL		
12/12/03	12/22/03	12/12/03	12/22/03	OVERNIGHT MAIL		
11/05/03	12/04/03	11/05/03	12/04/03	TELECOMMUNICATIONS CHARGES		
11/11/03	12/10/03	11/11/03	12/10/03	TELECOMMUNICATIONS CHARGES		
12/15/03	12/15/03	12/15/03	12/15/03	TELECOMMUNICATIONS CHARGES		
11/08/03	12/07/03	11/08/03	12/07/03	TELECOMMUNICATIONS CHARGES		
12/19/03	12/19/03	12/19/03	12/19/03	OVERNIGHT MAIL		
01/14/04	01/14/04	01/14/04	01/14/04	VPC FOR SAMSUNG A310 CELL PHON		
01/14/04	01/14/04	01/14/04	01/14/04	BATTERY, EXTENDED LIFE LI-ION		
10/01/03	10/31/03	10/01/03	10/31/03	CANCELED CHECK-STOP PAYMENT		
12/01/03	12/31/03	12/01/03	12/31/03	DISTRICT OFC TEL TOLLS (TRFR)		
12/01/03	12/31/03	12/01/03	12/31/03	DC TEL EQUIP (TRANSFER)		
12/01/03	12/31/03	12/01/03	12/31/03	DC TEL SERVICE (TRANSFER)		
12/01/03	12/31/03	12/01/03	12/31/03	DC TEL TOLLS (TRANSFER)		
10/01/03	10/31/03	10/01/03	10/31/03	UTILITIES		
12/24/03	12/24/03	12/24/03	12/24/03	YR BLACKBERRY SRV 10466100		
12/10/03	12/10/03	12/10/03	12/10/03	YR BLACKBERRY SRV 10475566		
12/10/03	12/10/03	12/10/03	12/10/03	YR BLACKBERRY SRV 10475592		
12/24/03	12/24/03	12/24/03	12/24/03	YR BLACKBERRY SRV 16101656		

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
JANUARY 1, 2004 TO MARCH 31, 2004, SEE PART 2

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